

DKB1  
12/29/16 3:51PM

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1  
12/29/16 3:51PM  
13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT			Taxes And Penalties		
14304	Androli/Scott 13-943-000-0000-2001		16.72	11-1-188500 Overpay Per 3	Androli	Cur - Property Taxes
14304	Androli/Scott		16.72	1 Transactions		
5455	Copperhead Road Logging & Lumber 13-943-000-0000-2001		14.32	20-0-035000 Overpay Per 3	Copperhead	Cur - Property Taxes
5455	Copperhead Road Logging & Lumber		14.32	1 Transactions		
12825	Deutsch/Laurie 13-943-000-0000-2001		50.84	07-1-150600 Overpay Per 3	Deutsch	Cur - Property Taxes
12825	Deutsch/Laurie		50.84	1 Transactions		
14305	Hamm/Robyn 13-943-000-0000-2001		7.60	29-1-107000 Overpay Per 3	Hamm	Cur - Property Taxes
14305	Hamm/Robyn		7.60	1 Transactions		
14306	Hansen Family Forest LLC 13-943-000-0000-2001		64.46	26-0-023800 Overpay Per 3	Hansen Family	Cur - Property Taxes
14306	Hansen Family Forest LLC		64.46	1 Transactions		
14307	Hill/Curt 13-943-000-0000-2001		7.41	02-0-021700 Overpay Per 3	Hill	Cur - Property Taxes
14307	Hill/Curt		7.41	1 Transactions		
14308	Hupton/Matthew 13-943-000-0000-2001		16.78	29-1-455100 Overpay Per 3	Hupton	Cur - Property Taxes
14308	Hupton/Matthew		16.78	1 Transactions		
14309	Johnson/Dawn 13-943-000-0000-2001		20.00	38-0-015800 Overpay Per 3	Johnson	Cur - Property Taxes
14309	Johnson/Dawn		20.00	1 Transactions		
14310	Kuhlman/Lloyd 13-943-000-0000-2001		66.00	34-0-020400 Overpay Per 3	Kuhlman	Cur - Property Taxes
14310	Kuhlman/Lloyd		66.00	1 Transactions		
14303	Langworthy/Joellen 13-943-000-0000-2001		3.44	16-7-008629 Overpay Per 3	Langworthy	Cur - Property Taxes

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
12/29/16 3:51PM  
13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14303 Langworthy/Joellen		1 Transactions		
13754 Leak/Vance				
13- 943- 000- 0000- 2001	7.60	17- 0- 020100 Overpay Per 3	Leak	Cur - Property Taxes
13754 Leak/Vance	7.60	1 Transactions		
14311 Marudas/Daniel				
13- 943- 000- 0000- 2001	17.80	35- 0- 010809 Overpay Per 3	Marudas	Cur - Property Taxes
14311 Marudas/Daniel	17.80	1 Transactions		
14312 Mattson/James				
13- 943- 000- 0000- 2001	3.92	13- 0- 014602 Overpay Per 3	Mattson	Cur - Property Taxes
14312 Mattson/James	3.92	1 Transactions		
14313 Murray/Deb				
13- 943- 000- 0000- 2001	5.20	11- 1- 175100 Overpay Per 3	Murray	Cur - Property Taxes
14313 Murray/Deb	5.20	1 Transactions		
14314 O'Shea/Kieran				
13- 943- 000- 0000- 2001	132.90	33- 0- 023301 Overpay Per 3	O'Shea	Cur - Property Taxes
14314 O'Shea/Kieran	132.90	1 Transactions		
13282 Riley/Albert				
13- 943- 000- 0000- 2001	123.34	55- 0- 029100 Overpay Per 3	A.Riley	Cur - Property Taxes
13282 Riley/Albert	123.34	1 Transactions		
14315 Riley/Carl				
13- 943- 000- 0000- 2001	9.94	11- 1- 240400 Overpay Per 3	C.Riley	Cur - Property Taxes
14315 Riley/Carl	9.94	1 Transactions		
13400 Schultz/Alison				
13- 943- 000- 0000- 2001	5.84	30- 0- 048500 Overpay Per 3	Schultz	Cur - Property Taxes
13400 Schultz/Alison	5.84	1 Transactions		
14316 Siems/Jason				
13- 943- 000- 0000- 2001	5.80	35- 0- 020700 Overpay Per 3	Siems	Cur - Property Taxes
14316 Siems/Jason	5.80	1 Transactions		
14317 Weiss/Sandra				

DKB1  
 12/29/16 3:51PM  
 13 Taxes & Penalties

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	13- 943- 000- 0000- 2001		11- 1- 198600 Overpay Per 3	Weiss	Cur - Property Taxes
14317	Weiss/Sandra		4.24		
			4.24	1 Transactions	
943	DEPT Total:		584.15	Taxes And Penalties	20 Vendors 20 Transactions
13	Fund Total:		584.15	Taxes & Penalties	20 Transactions
	Final Total:		584.15	20 Vendors	20 Transactions

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	584.15	Taxes & Penalties
<b>All Funds</b>	<b>584.15</b>	<b>Total</b>

Approved by,

.....  
.....  
.....