WLC1 3/29/23 10:50AM

Aitkin County

2J



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund)

2 - Department (Totals 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

Page Break By: 1

1 - Page Break by Fund

2 - Page Break by Dept

WLC1

3/29/23 10:50AM **13** Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

_	endor <u>Nar</u> <u>No. Acco</u>	<u>ne</u> unt/Formul <u>a</u>	<u>Rpt</u> <u>Accr</u> Amoun		Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
943 D	EPT			Taxes And Penalties				
99999		KER, VERLENE			Taxes And Fernances			
		3-000-0000-2001		373.50	PROPERTY TAX OVERPAYMENT - 1	33-0-041907	Cur - Property Taxes	N
99999	9000 BOOI	KER, VERLENE		373.50	1 Transactions	,		
99999		MAN, SCOTT						
		3-000-0000-2001		170.00	PROPERTY TAX OVERPAYMENT - 1	02-1-076900	Cur - Property Taxes	N
99999	99000 FILLN	MAN, SCOTT		170.00	1 Transactions	5		
99999	9000 SILE	NKO, GENNADY						
00000		3-000-0000-2001		92.00	PROPERTY TAX OVERPAYMENT - 1	08-1-078400	Cur - Property Taxes	N
99999	9000 SILE	LENKO, GENNADY 92.00			1 Transactions		o iii i i op o i y i o ii o o	
99999	9000 STAF	FORD, JAY						
	13-943	3-000-0000-2001		366.00	PROPERTY TAX OVERPAYMENT - 1	08-0-042700	Cur - Property Taxes	N
99999	9000 STAF	FORD, JAY		366.00	1 Transactions	i		
99999	00000 Torri	Garnett						
33333		3-000-0000-2001		20.64	PROPERTY TAX OVERPAYMENT - 1	29-1-209800	Cur - Property Taxes	N
99999		Garnett		20.64 20.64	1 Transactions		Our Troperty Taxes	14
55555	70000 10111	Cumott		20.04	, Transastions	•		
99999	9000 WAS	HINGTON, DENNIS						
	13-943	3-000-0000-2001		52.00	PROPERTY TAX OVERPAYMENT - 1	61-1-018000	Cur - Property Taxes	N
99999	9000 WAS	HINGTON, DENNIS		52.00	1 Transactions	•		
00000	OOOO VANG	OF UN						
99999	99000 YANG	•		40.00	DDODEDTY TAY OVEDDAYMENT 4	00.0.004000	Com Dramart Tarra	N
99999		3-000-0000-2001 3. SEUN		12.00 12.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	09-0-064300	Cur - Property Taxes	IN
33333	15000 I ANG	s, scon		12.00	i Transactions	•		
99999	9000 ZEIE	N, DEBRA						
	13-943	3-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 1	11-0-012500	Cur - Property Taxes	N
99999	9000 ZEIEN	N, DEBRA		12.00	1 Transactions	i		
DEDT Total								
943 D	EPT Total:	i otai:		1,098.14	Taxes And Penalties	8 Vendors	8 Transactions	
13 Fund Total:				1,098.14	Taxes & Penalties		8 Transactions	
				.,000				
Final Total:				1,098.14	8 Vendors	8 Transactions		

WLC1 3/29/23

10:50AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>				
	13	1,098.14	Taxes & Penalties				
	All Funds	1,098.14	Total	Approved by,			