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# Aitkin County



# 2G

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

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

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

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**

**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	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>AUDREY BREDESON</b> 13-943-000-0000-2001		99.00	PROPERTY TAX OVERPAYMENT-P3	3044	Cur - Property Taxes	N
<b>999999000</b>	<b>AUDREY BREDESON</b>		<b>99.00</b>	1 Transactions			
999999000	<b>BETSY THEIS</b> 13-943-000-0000-2001		54.00	PROPERTY TAX OVERPAYMENT-P3	3045	Cur - Property Taxes	N
<b>999999000</b>	<b>BETSY THEIS</b>		<b>54.00</b>	1 Transactions			
999999000	<b>CHRISTOPHER KRISTENSEN</b> 13-943-000-0000-2001		74.00	PROPERTY TAX OVERPAYMENT-P3	3027	Cur - Property Taxes	N
<b>999999000</b>	<b>CHRISTOPHER KRISTENSEN</b>		<b>74.00</b>	1 Transactions			
999999000	<b>CRAIG FAUTSCH</b> 13-943-000-0000-2001		121.00	PROPERTY TAX OVERPAYMENT-P3	3049	Cur - Property Taxes	N
<b>999999000</b>	<b>CRAIG FAUTSCH</b>		<b>121.00</b>	1 Transactions			
999999000	<b>DEBORAH KRANTZ</b> 13-943-000-0000-2001		21.72	PROPERTY TAX OVERPAYMENT-P3	3030	Cur - Property Taxes	N
<b>999999000</b>	<b>DEBORAH KRANTZ</b>		<b>21.72</b>	1 Transactions			
999999000	<b>DONALD ADAMEK</b> 13-943-000-0000-2001		24.34	PROPERTY TAX OVERPAYMENT-P3	3047	Cur - Property Taxes	N
<b>999999000</b>	<b>DONALD ADAMEK</b>		<b>24.34</b>	1 Transactions			
999999000	<b>ERIC OLSON</b> 13-943-000-0000-2001		168.00	PROPERTY TAX OVERPAYMENT-P3	3028	Cur - Property Taxes	N
<b>999999000</b>	<b>ERIC OLSON</b>		<b>168.00</b>	1 Transactions			
999999000	<b>GAIL WALLACE</b> 13-943-000-0000-2001		98.95	PROPERTY TAX OVERPAYMENT-P3	3050	Cur - Property Taxes	N
<b>999999000</b>	<b>GAIL WALLACE</b>		<b>98.95</b>	1 Transactions			
999999000	<b>GREG REINKING</b> 13-943-000-0000-2001		130.00	PROPERTY TAX OVERPAYMENT-P3	3022	Cur - Property Taxes	N
<b>999999000</b>	<b>GREG REINKING</b>		<b>130.00</b>	1 Transactions			
999999000	<b>GREGORY KIRK</b> 13-943-000-0000-2001		30.18	PROPERTY TAX OVERPAYMENT-P3	3033	Cur - Property Taxes	N

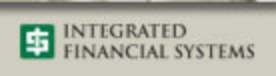
# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	GREGORY KIRK		30.18		1 Transactions		
999999000	JODI COLLINS 13-943-000-0000-2001		77.20	PROPERTY TAX OVERPAYMENT-P3	3031	Cur - Property Taxes	N
999999000	JODI COLLINS		77.20		1 Transactions		
999999000	KELSEY NORDBY 13-943-000-0000-2001		66.00	PROPERTY TAX OVERPAYMENT-P3	3040	Cur - Property Taxes	N
999999000	KELSEY NORDBY		66.00		1 Transactions		
999999000	KRISTI FEIST 13-943-000-0000-2001		28.25	PROPERTY TAX OVERPAYMENT-P3	3038	Cur - Property Taxes	N
999999000	KRISTI FEIST		28.25		1 Transactions		
999999000	LANCE RADZIEJ 13-943-000-0000-2001		582.00	PROPERTY TAX OVERPAYMENT-P3	3051	Cur - Property Taxes	N
999999000	LANCE RADZIEJ		582.00		1 Transactions		
999999000	LESLIE MCCOY 13-943-000-0000-2001		92.00	PROPERTY TAX OVERPAYMENT-P3	3034	Cur - Property Taxes	N
999999000	LESLIE MCCOY		92.00		1 Transactions		
999999000	LINDA LANGTON 13-943-000-0000-2001		157.00	PROPERTY TAX OVERPAYMENT-P3	3023	Cur - Property Taxes	N
999999000	LINDA LANGTON		157.00		1 Transactions		
999999000	MARIAN NEUMANN 13-943-000-0000-2001		60.00	PROPERTY TAX OVERPAYMENT-P3	3035	Cur - Property Taxes	N
999999000	MARIAN NEUMANN		60.00		1 Transactions		
999999000	RICHARD CARRON 13-943-000-0000-2001		30.00	PROPERTY TAX OVERPAYMENT-P3	3037	Cur - Property Taxes	N
999999000	RICHARD CARRON		30.00		1 Transactions		
999999000	ROBERT FERN 13-943-000-0000-2001		117.00	PROPERTY TAX OVERPAYMENT-P3	3048	Cur - Property Taxes	N
999999000	ROBERT FERN		117.00		1 Transactions		
999999000	RUSSELL SAMPSON						

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	RUSSELL SAMPSON 13-943-000-0000-2001		20.00 <b>20.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3039	Cur - Property Taxes	N
999999000	SATHER BROTHERS PARTNERS 13-943-000-0000-2001		68.00 <b>68.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3041	Cur - Property Taxes	N
999999000	STEVE HALL 13-943-000-0000-2001		86.00 <b>86.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3032	Cur - Property Taxes	N
999999000	SUSAN DEMARS 13-943-000-0000-2001		137.00 <b>137.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3036	Cur - Property Taxes	N
999999000	TERREAH SUMMERS 13-943-000-0000-2001		42.00 <b>42.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3025	Cur - Property Taxes	N
999999000	TODD HARRISON 13-943-000-0000-2001		948.00 <b>948.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3042	Cur - Property Taxes	N
999999000	TRACY DURAND 13-943-000-0000-2001		18.81 <b>18.81</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3024	Cur - Property Taxes	N
999999000	WAYNE HOWARD 13-943-000-0000-2001		179.00 <b>179.00</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3046	Cur - Property Taxes	N
999999000	WILLIAM LANG 13-943-000-0000-2001		26.84 <b>26.84</b>	PROPERTY TAX OVERPAYMENT-P3 1 Transactions	3026	Cur - Property Taxes	N
943	<b>DEPT Total:</b>		<b>3,556.29</b>	<b>Taxes And Penalties</b>	<b>28 Vendors</b>	<b>28 Transactions</b>	
13	<b>Fund Total:</b>		<b>3,556.29</b>	<b>Taxes &amp; Penalties</b>		<b>28 Transactions</b>	

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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>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>Final Total:</b>		<b>3,556.29</b>	<b>28 Vendors</b>	<b>28 Transactions</b>	

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	13	3,556.29	Taxes & Penalties
<b>All Funds</b>		<b>3,556.29</b>	<b>Total</b>

Approved by, .....

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