

LAH1  
7/22/19 1:24PM

# Aitkin County

2F



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

Period One Tax Overpays

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
7/22/19 1:24PM  
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
943 DEPT			Taxes And Penalties		
15262 Absolute Title Company LLC 13- 943- 000- 0000- 2001		20.00	Overpay 29- 1- 525400		Cur - Property Taxes N
15262 Absolute Title Company LLC		20.00		1 Transactions	
86198 Aitkin County Treasurer 13- 943- 000- 0000- 2001		20.30			Cur - Property Taxes N
86198 Aitkin County Treasurer		20.30		1 Transactions	
14577 Aitkin Woods 13- 943- 000- 0000- 2001		98.00	Overpay 56- 1- 182200		Cur - Property Taxes N
14577 Aitkin Woods		98.00		1 Transactions	
14446 American Bank 13- 943- 000- 0000- 2001		14.00	Overpay 12- 0- 024902		Cur - Property Taxes N
14446 American Bank		14.00		1 Transactions	
15261 Bank Vista 13- 943- 000- 0000- 2001		1,201.00	Overpay 29- 1- 155800		Cur - Property Taxes N
15261 Bank Vista		1,201.00		1 Transactions	
12627 Bremer Bank 13- 943- 000- 0000- 2001		84.00	Overpay 29- 1- 119300		Cur - Property Taxes N
12627 Bremer Bank		84.00		1 Transactions	
15257 Bullock/Scott 13- 943- 000- 0000- 2001		10.00	Overpay 18- 0- 007300		Cur - Property Taxes N
15257 Bullock/Scott		10.00		1 Transactions	
11472 Corelogic Centralized Refunds 13- 943- 000- 0000- 2001		2,571.00	Overpayment		Cur - Property Taxes N
11472 Corelogic Centralized Refunds		2,571.00		1 Transactions	
13510 Cummings/Jan 13- 943- 000- 0000- 2001		466.00	Overpay 07- 1- 090200		Cur - Property Taxes N
13510 Cummings/Jan		466.00		1 Transactions	
15264 Ecklund/Daniel 13- 943- 000- 0000- 2001		76.00	Overpay 36- 0- 015400		Cur - Property Taxes N

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
15264 Ecklund/Daniel		76.00		1 Transactions		
13512 Ellis/Robert						
13- 943- 000- 0000- 2001		26.00	Overpay 29- 1- 100100		Cur - Property Taxes	N
13512 Ellis/Robert		26.00		1 Transactions		
15258 Erickson/Mickal J						
13- 943- 000- 0000- 2001		49.00	Overpay 19- 0- 040500		Cur - Property Taxes	N
15258 Erickson/Mickal J		49.00		1 Transactions		
15265 Finn/Theresa P						
13- 943- 000- 0000- 2001		47.00	Overpay 52- 0- 011402		Cur - Property Taxes	N
15265 Finn/Theresa P		47.00		1 Transactions		
15256 Fisher/Gerald						
13- 943- 000- 0000- 2001		24.00	Overpay 16- 1- 061501		Cur - Property Taxes	N
15256 Fisher/Gerald		24.00		1 Transactions		
15172 GABRIELSON/LEAH						
13- 943- 000- 0000- 2001		53.00	Overpay 34- 0- 043800		Cur - Property Taxes	S
15172 GABRIELSON/LEAH		53.00		1 Transactions		
15253 Heuer/Cary						
13- 943- 000- 0000- 2001		8.00	Overpay 14- 0- 029501		Cur - Property Taxes	N
15253 Heuer/Cary		8.00		1 Transactions		
15246 Keller/Scott						
13- 943- 000- 0000- 2001		75.04	Overpay 02- 1- 077100		Cur - Property Taxes	N
15246 Keller/Scott		75.04		1 Transactions		
15254 Kinsel/Mary						
13- 943- 000- 0000- 2001		21.00	Overpay 14- 1- 071000		Cur - Property Taxes	N
15254 Kinsel/Mary		21.00		1 Transactions		
15263 Lyndgaard/Paul						
13- 943- 000- 0000- 2001		42.00	Overpay 34- 1- 064700		Cur - Property Taxes	N
15263 Lyndgaard/Paul		42.00		1 Transactions		
15247 McNeely/Marlene						

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15247	McNeely/Marlene		60.00	Overpay 09- 1- 071700		Cur - Property Taxes	N
			60.00		1 Transactions		
14728	Members Cooperative Credit Union						
	13- 943- 000- 0000- 2001		80.00	Overpay 60- 1- 004700		Cur - Property Taxes	N
14728	Members Cooperative Credit Union		80.00		1 Transactions		
13099	Mendez/Sergio						
	13- 943- 000- 0000- 2001		32.00	Overpay 21- 0- 051302		Cur - Property Taxes	N
13099	Mendez/Sergio		32.00		1 Transactions		
15255	Meyer/Kari						
	13- 943- 000- 0000- 2001		458.00	Overpay 15- 0- 060003		Cur - Property Taxes	N
15255	Meyer/Kari		458.00		1 Transactions		
14256	MN National Holdings LLC						
	13- 943- 000- 0000- 2001		12.00	Overpayment		Cur - Property Taxes	N
14256	MN National Holdings LLC		12.00		1 Transactions		
15248	Newell/Nancy						
	13- 943- 000- 0000- 2001		12.00	Overpay 09- 1- 100800		Cur - Property Taxes	N
15248	Newell/Nancy		12.00		1 Transactions		
15260	Olmscheid/Tracy						
	13- 943- 000- 0000- 2001		694.00	Overpay 24- 1- 072900		Cur - Property Taxes	N
15260	Olmscheid/Tracy		694.00		1 Transactions		
15251	Ramacher/Ryan						
	13- 943- 000- 0000- 2001		128.00	Overpay 11- 1- 131000,131100		Cur - Property Taxes	N
15251	Ramacher/Ryan		128.00		1 Transactions		
15249	Schmicking/Judith						
	13- 943- 000- 0000- 2001		10.00	Overpay 11- 0- 041304		Cur - Property Taxes	N
15249	Schmicking/Judith		10.00		1 Transactions		
15250	Skinner/Miranda						
	13- 943- 000- 0000- 2001		42.00	Overpay 11- 0- 048406		Cur - Property Taxes	N
15250	Skinner/Miranda		42.00		1 Transactions		

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Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
14474	Swedberg/Lindsay	13- 943- 000- 0000- 2001			27.00	Overpay 30- 0- 018000				Cur - Property Taxes	N
14474	Swedberg/Lindsay				27.00		1 Transactions				
15252	Tedford/Michael	13- 943- 000- 0000- 2001			74.82	Overpay 13- 1- 075501				Cur - Property Taxes	N
15252	Tedford/Michael				74.82		1 Transactions				
14855	Terese Wilkerson- Conroy	13- 943- 000- 0000- 2001			9.00	Overpay 11- 1- 126500				Cur - Property Taxes	N
14855	Terese Wilkerson- Conroy				9.00		1 Transactions				
15259	The Servion Group	13- 943- 000- 0000- 2001			136.00	Overpay 24- 0- 041101,041104				Cur - Property Taxes	N
15259	The Servion Group				136.00		1 Transactions				
15245	Thoennes/Michael	13- 943- 000- 0000- 2001			6.00	Overpay 02- 1- 076500				Cur - Property Taxes	N
15245	Thoennes/Michael				6.00		1 Transactions				
5158	Weitnauer/Paula	13- 943- 000- 0000- 2001			18.00	Overpay 01- 1- 146102				Cur - Property Taxes	Y
5158	Weitnauer/Paula				18.00		1 Transactions				
943	DEPT Total:				6,704.16	Taxes And Penalties		35 Vendors		35 Transactions	
13	Fund Total:				6,704.16	Taxes & Penalties				35 Transactions	
	Final Total:				6,704.16		35 Vendors	35 Transactions			

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## 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	6,704.16	Taxes & Penalties	
	<b>All Funds</b>	<b>6,704.16</b>	<b>Total</b>	Approved by, .....
				.....
				.....