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DKB1
12/19/16 11:45AM

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
12/19/16 11:45AM
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		
86198	Aitkin County Treasurer					
	13- 943- 000- 0000- 2001		0.01	overpay 16- 1- 109200 Per 2		Cur - Property Taxes
	13- 943- 000- 0000- 2001		1.00	overpay 24- 0- 025200 Per 2		Cur - Property Taxes
86198	Aitkin County Treasurer		1.01	2 Transactions		
12226	Alanen/Arnold					
	13- 943- 000- 0000- 2001		30.00	27- 0- 006200 overpay Per 2	Alanen	Cur - Property Taxes
12226	Alanen/Arnold		30.00	1 Transactions		
12692	Alexander/Robert					
	13- 943- 000- 0000- 2001		82.28	11- 1- 218300 overpay Per 2	Alexander	Cur - Property Taxes
12692	Alexander/Robert		82.28	1 Transactions		
14205	Anderson/Joan					
	13- 943- 000- 0000- 2001		220.00	15- 0- 054900 overpay Per 2	Anderson	Cur - Property Taxes
14205	Anderson/Joan		220.00	1 Transactions		
14206	Baker/Brian					
	13- 943- 000- 0000- 2001		4.00	24- 0- 031403 overpay Per 2	Baker	Cur - Property Taxes
14206	Baker/Brian		4.00	1 Transactions		
14207	Bauer/Steven					
	13- 943- 000- 0000- 2001		100.00	12- 0- 001102 overpay Per 2	Bauer	Cur - Property Taxes
14207	Bauer/Steven		100.00	1 Transactions		
14208	Berglund/Robert John					
	13- 943- 000- 0000- 2001		25.50	07- 0- 016700 overpay Per 2	Berglund	Cur - Property Taxes
14208	Berglund/Robert John		25.50	1 Transactions		
14209	Bill Kangas Carpentry					
	13- 943- 000- 0000- 2001		68.00	30- 0- 032502 overpay Per 2	Carpentry	Cur - Property Taxes
14209	Bill Kangas Carpentry		68.00	1 Transactions		
14210	Blaylock/Paul					
	13- 943- 000- 0000- 2001		13.78	29- 1- 104700 overpay Per 2	Blaylock	Cur - Property Taxes
14210	Blaylock/Paul		13.78	1 Transactions		
14211	Bob Phenow Construction LLC					

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No. <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14211 Bob Phenow Construction LLC		6.00	13-1-084800 overpay Per 2	Phenow	Cur - Property Taxes
		6.00	1 Transactions		
14212 Bowman/Karen					
13-943-000-0000-2001		170.00	23-0-020700 overpay Per 2	Bowman	Cur - Property Taxes
14212 Bowman/Karen		170.00	1 Transactions		
14213 Boyer/Larry					
13-943-000-0000-2001		348.00	12-0-005500 overpay Per 2	Boyer	Cur - Property Taxes
14213 Boyer/Larry		348.00	1 Transactions		
14214 Brainerd Savings & Loan Association					
13-943-000-0000-2001		574.00	11-1-112000 overpay Per 2	Hutchings	Cur - Property Taxes
14214 Brainerd Savings & Loan Association		574.00	1 Transactions		
14215 Casserly/Martha					
13-943-000-0000-2001		10.32	11-0-025000 overpay Per 2	Casserly	Cur - Property Taxes
14215 Casserly/Martha		10.32	1 Transactions		
14216 Chambers/Sheila					
13-943-000-0000-2001		50.00	15-0-060404 overpay Per 2	Chambers	Cur - Property Taxes
14216 Chambers/Sheila		50.00	1 Transactions		
14217 Chambers/Tyler					
13-943-000-0000-2001		85.00	15-0-025800 overpay Per 2	Chambers	Cur - Property Taxes
14217 Chambers/Tyler		85.00	1 Transactions		
14235 Clark Harris/Allen					
13-943-000-0000-2001		86.00	56-1-041900 overpay Per 2	Harris	Cur - Property Taxes
14235 Clark Harris/Allen		86.00	1 Transactions		
14218 Clasen/Nicole					
13-943-000-0000-2001		4.36	29-1-197600 overpay Per 2	Clasen	Cur - Property Taxes
14218 Clasen/Nicole		4.36	1 Transactions		
14219 Conlan/Shawn					
13-943-000-0000-2001		6.50	29-0-050404 overpay Per 2	Conlan	Cur - Property Taxes
14219 Conlan/Shawn		6.50	1 Transactions		

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			Amount		
14220	Copa/Richard		277.00		
	13- 943- 000- 0000- 2001				
14220	Copa/Richard		277.00	12- 1- 072000 overpay Per 2	Copa
				1 Transactions	Cur - Property Taxes
11472	Corelogic Real Estate Tax Service				
	13- 943- 000- 0000- 2004		670.00	12- 0- 041305 overpay Per 2	Clarke
	13- 943- 000- 0000- 2004		960.00	06- 0- 007401 overpay Per 2	Gallant
	13- 943- 000- 0000- 2004		640.00	57- 1- 080301 overpay Per 2	Holm
	13- 943- 000- 0000- 2004		628.00	29- 1- 459500 overpay Per 2	Nelson
	13- 943- 000- 0000- 2004		764.00	16- 0- 007001 overpay Per 2	Stroman
	13- 943- 000- 0000- 2004		596.00	15- 0- 023902 overpay Per 2	Tovey
	13- 943- 000- 0000- 2004		486.00	32- 1- 076400 overpay Per 2	Varholdt
	13- 943- 000- 0000- 2004		632.00	29- 1- 486900 overpay Per 2	Youngdahl
11472	Corelogic Real Estate Tax Service		5,376.00	8 Transactions	Del - Property Taxes
14221	Crever/David				
	13- 943- 000- 0000- 2001		32.12	02- 0- 039202 overpay Per 2	Crever
14221	Crever/David		32.12	1 Transactions	Cur - Property Taxes
14222	Daine/Michael				
	13- 943- 000- 0000- 2001		512.00	29- 1- 437900 overpay Per 2	Daine
	13- 943- 000- 0000- 2001		94.00	29- 1- 437802 overpay Per 2	Daine
14222	Daine/Michael		606.00	2 Transactions	Cur - Property Taxes
14223	Dargis/Pam				
	13- 943- 000- 0000- 2001		37.00	29- 1- 340200 overpay Per 2	Dargis
14223	Dargis/Pam		37.00	1 Transactions	Cur - Property Taxes
12772	Detra/Michael				
	13- 943- 000- 0000- 2001		6.00	60- 0- 002000 overpay Per 2	Detra
12772	Detra/Michael		6.00	1 Transactions	Cur - Property Taxes
14224	Devereux/Michelle				
	13- 943- 000- 0000- 2001		132.00	12- 0- 042702 overpay Per 2	Devereux
14224	Devereux/Michelle		132.00	1 Transactions	Cur - Property Taxes
14225	Distinctive Dental Services PA				
	13- 943- 000- 0000- 2001		54.00	02- 1- 076500 overpay Per 2	Distinctive
					Cur - Property Taxes

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
14225 Distinctive Dental Services PA		54.00	1 Transactions	
14226 Eidsmo/Diane				
13- 943- 000- 0000- 2001		860.00	24- 0- 008503 overpay Per 2	Eidsmo
14226 Eidsmo/Diane		860.00	1 Transactions	Cur - Property Taxes
14227 Eklund/Lynn				
13- 943- 000- 0000- 2001		5.00	29- 1- 245000 overpay Per 2	Eklund
14227 Eklund/Lynn		5.00	1 Transactions	Cur - Property Taxes
14228 Empanger/Peter				
13- 943- 000- 0000- 2001		15.56	14- 0- 034000 overpay Per 2	Empanger
14228 Empanger/Peter		15.56	1 Transactions	Cur - Property Taxes
14229 Erlandson/Donna				
13- 943- 000- 0000- 2001		240.00	17- 0- 016103 overpay Per 2	Erlandson
14229 Erlandson/Donna		240.00	1 Transactions	Cur - Property Taxes
14230 Felske Properties LLC				
13- 943- 000- 0000- 2001		656.00	26- 0- 044600 overpay Per 2	Felske
14230 Felske Properties LLC		656.00	1 Transactions	Cur - Property Taxes
12629 First National Bank of Moose Lake				
13- 943- 000- 0000- 2001		199.00	41- 1- 077300 overpay Per 2	Anderson
12629 First National Bank of Moose Lake		199.00	1 Transactions	Cur - Property Taxes
13804 General Proto Fab Co Inc				
13- 943- 000- 0000- 2001		712.00	29- 1- 266600 overpay Per 2	Gen Photo
13- 943- 000- 0000- 2001		74.00	29- 1- 275600 overpay Per 2	Gen Photo
13804 General Proto Fab Co Inc		786.00	2 Transactions	Cur - Property Taxes
14231 Gilgenbach/Ronald				
13- 943- 000- 0000- 2001		589.00	29- 1- 263000 overpay Per 2	Gilgenbach
14231 Gilgenbach/Ronald		589.00	1 Transactions	Cur - Property Taxes
14232 Glenna/Dianne				
13- 943- 000- 0000- 2001		770.00	39- 0- 003500 overpay Per 2	Glenna
14232 Glenna/Dianne		770.00	1 Transactions	Cur - Property Taxes

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<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>
9897 Grand Timber Bank					
13- 943- 000- 0000- 2001		1,686.00	59- 1- 019303 overpay Per 2	Eken	Cur - Property Taxes
13- 943- 000- 0000- 2001		183.00	14- 0- 042101 overpay Per 2	Nistler	Cur - Property Taxes
13- 943- 000- 0000- 2001		213.00	10- 0- 037400 overpay Per 2	Pierce	Cur - Property Taxes
13- 943- 000- 0000- 2001		187.00	04- 0- 027700 overpay Per 2	Ukura	Cur - Property Taxes
9897 Grand Timber Bank		2,269.00	4 Transactions		
14233 Gronfor/Gary					
13- 943- 000- 0000- 2001		29.04	54- 0- 020301 overpay Per 2	Gronfor	Cur - Property Taxes
14233 Gronfor/Gary		29.04	1 Transactions		
14234 Gunderson Cabin LLC					
13- 943- 000- 0000- 2001		100.00	07- 1- 120601 overpay Per 2	Gunderson	Cur - Property Taxes
14234 Gunderson Cabin LLC		100.00	1 Transactions		
14236 Harrys Midtown Rentals					
13- 943- 000- 0000- 2001		366.00	57- 1- 035700 overpay Per 2	Harrys Bar	Cur - Property Taxes
14236 Harrys Midtown Rentals		366.00	1 Transactions		
14237 Hatch/Arthur					
13- 943- 000- 0000- 2001		204.00	29- 1- 416600 overpay Per 2	Hatch	Cur - Property Taxes
14237 Hatch/Arthur		204.00	1 Transactions		
14238 Haubrick/Bruce					
13- 943- 000- 0000- 2001		18.00	24- 0- 017602 overpay Per 2	Haubrick	Cur - Property Taxes
14238 Haubrick/Bruce		18.00	1 Transactions		
14239 Hayes/Cindy					
13- 943- 000- 0000- 2001		7.00	07- 0- 073501 overpay Per 2	Hayes	Cur - Property Taxes
14239 Hayes/Cindy		7.00	1 Transactions		
14240 Hultman/Stevan					
13- 943- 000- 0000- 2001		24.04	39- 1- 064600 overpay Per 2	Hultman	Cur - Property Taxes
14240 Hultman/Stevan		24.04	1 Transactions		
14241 Hunter/Charles					
13- 943- 000- 0000- 2001		13.00	38- 0- 020300 overpay Per 2	Hunter	Cur - Property Taxes
14241 Hunter/Charles		13.00	1 Transactions		

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14242 Jackson/Cynthia 13- 943- 000- 0000- 2001		16.00	09- 0- 027402 overpay Per 2	Jackson	Cur - Property Taxes
14242 Jackson/Cynthia		16.00	1 Transactions		
14143 Johnson- Lembke/June S 13- 943- 000- 0000- 2001		81.00	06- 0- 008501 overpay Per 2	Johnson- Lembke	Cur - Property Taxes
14143 Johnson- Lembke/June S		81.00	1 Transactions		
12322 Johnson/Brian 13- 943- 000- 0000- 2001		9.60	01- 1- 148700 overpay Per 2	Johnson	Cur - Property Taxes
12322 Johnson/Brian		9.60	1 Transactions		
14147 Johnson/Christopher 13- 943- 000- 0000- 2001		25.63	12- 1- 077700 overpay Per 2	Johnson	Cur - Property Taxes
14147 Johnson/Christopher		25.63	1 Transactions		
14243 Johnson/Peggy 13- 943- 000- 0000- 2001		3.69	10- 0- 011200 overpay Per 2	Johnson	Cur - Property Taxes
14243 Johnson/Peggy		3.69	1 Transactions		
14244 Johnson/Sheryl 13- 943- 000- 0000- 2001		50.00	08- 1- 063200 overpay Per 2	Johnson	Cur - Property Taxes
14244 Johnson/Sheryl		50.00	1 Transactions		
14148 Jutting/Trent 13- 943- 000- 0000- 2001		16.00	29- 0- 050410 overpay Per 2	Jutting	Cur - Property Taxes
14148 Jutting/Trent		16.00	1 Transactions		
10489 Kampa/Glen M 13- 943- 000- 0000- 2001		15.00	09- 0- 059500 overpay Per 2	Kampa	Cur - Property Taxes
13- 943- 000- 0000- 2001		9.16	09- 0- 063300 overpay Per 2	Kampa	Cur - Property Taxes
10489 Kampa/Glen M		24.16	2 Transactions		
14245 Kingsbury/Mark 13- 943- 000- 0000- 2001		399.00	30- 0- 055601 overpay Per 2	Kingsbury	Cur - Property Taxes
13- 943- 000- 0000- 2001		119.00	30- 0- 055602 overpay Per 2	Kingsbury	Cur - Property Taxes
14245 Kingsbury/Mark		518.00	2 Transactions		
14146 Klingelhoets/Jared					

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14146 Klingelhoets/Jared		07- 1- 136601 overpay Per 2	Klingelhoets	Cur - Property Taxes
	3.68			
	3.68	1 Transactions		
14246 Kropelnicki/Doug		09- 1- 080800 overpay Per 2	Kropelnicki	Cur - Property Taxes
	774.00			
14246 Kropelnicki/Doug				
	774.00	1 Transactions		
14144 Lemire/Jeanne		07- 0- 057104 overpay Per 2	Lemire	Cur - Property Taxes
	212.92			
14144 Lemire/Jeanne				
	212.92	1 Transactions		
14247 LeVoir/William		24- 1- 099100 overpay Per 2	LeVoir	Cur - Property Taxes
	924.00			
14247 LeVoir/William				
	924.00	1 Transactions		
14248 Liepins/Sandra		29- 0- 033501 overpay Per 2	Liepins	Cur - Property Taxes
	100.00			
14248 Liepins/Sandra				
	100.00	1 Transactions		
14249 Lindgren/Cheri		31- 0- 058300 overpay Per 2	Lindren	Cur - Property Taxes
	394.00			
14249 Lindgren/Cheri				
	394.00	1 Transactions		
10809 Lohse/Merle		07- 1- 138300 overpay Per 2	Lohse	Cur - Property Taxes
	44.76			
10809 Lohse/Merle				
	44.76	1 Transactions		
13803 LONG/GARY		60- 1- 017601 overpay Per 2	Long	Cur - Property Taxes
	218.00			
13803 LONG/GARY				
	218.00	1 Transactions		
14149 M & K McGregor Inc		29- 0- 054205 overpay Per 2	M&K	Cur - Property Taxes
	20.00			
14149 M & K McGregor Inc				
	20.00	1 Transactions		
14250 Markgraf/Anthony		13- 1- 085000 overpay Per 2	Markgraf	Cur - Property Taxes
	694.00			
		13- 1- 085100 overpay Per 2	Markgraf	Cur - Property Taxes
	123.00			

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	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14250	Markgraf/Anthony			817.00		2 Transactions	
14251	Marron Family LLC						
	13- 943- 000- 0000- 2001			58.35	24- 1- 116900 overpay Per 2	Marron	Cur - Property Taxes
14251	Marron Family LLC			58.35		1 Transactions	
14252	Mason/Mark						
	13- 943- 000- 0000- 2001			92.00	24- 0- 068606 overpay Per 2	Mason	Cur - Property Taxes
14252	Mason/Mark			92.00		1 Transactions	
14253	McCaffrey/Madalyn						
	13- 943- 000- 0000- 2001			492.00	56- 1- 073201 overpay Per 2	McCaffrey	Cur - Property Taxes
14253	McCaffrey/Madalyn			492.00		1 Transactions	
12661	Merchants Bank						
	13- 943- 000- 0000- 2001			86.00	56- 1- 041900 overpay Per 2	Harris	Cur - Property Taxes
12661	Merchants Bank			86.00		1 Transactions	
14254	Mickelson/Richard						
	13- 943- 000- 0000- 2001			9.00	38- 0- 009100 overpay Per 2	Mickelson	Cur - Property Taxes
14254	Mickelson/Richard			9.00		1 Transactions	
14255	Miller/Suzann						
	13- 943- 000- 0000- 2001			100.00	16- 0- 004500 overpay Per 2	Miller	Cur - Property Taxes
14255	Miller/Suzann			100.00		1 Transactions	
14256	MN National Holdings LLC						
	13- 943- 000- 0000- 2001			260.00	39- 0- 042900 overpay Per 2	Mn Nat'l	Cur - Property Taxes
14256	MN National Holdings LLC			260.00		1 Transactions	
14257	Neumann/Marian						
	13- 943- 000- 0000- 2001			200.00	21- 0- 041502 overpay Per 2	Neumann	Cur - Property Taxes
14257	Neumann/Marian			200.00		1 Transactions	
14258	Nielsen/Russell						
	13- 943- 000- 0000- 2001			358.00	26- 0- 036201 overpay Per 2	Nielsen	Cur - Property Taxes
	13- 943- 000- 0000- 2001			146.00	26- 0- 036100 overpay Per 2	Nielsen	Cur - Property Taxes
14258	Nielsen/Russell			504.00		2 Transactions	

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<u>On Behalf of Name</u>				
14259 Nistler/Brenda		96.00	14-0-047403 overpay Per 2	Nistler
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14259 Nistler/Brenda		96.00		
12203 Northview Bank		365.00	35-0-059904 overpay Per 2	Graton
13-943-000-0000-2001				Cur - Property Taxes
13-943-000-0000-2001		85.00	24-0-035900 overpay Per 2	Wolff
13-943-000-0000-2001		311.00	24-0-036300 overpay Per 2	Wolff
12203 Northview Bank		761.00	3 Transactions	Cur - Property Taxes
14150 Olson/Keith		4.00	29-1-425601 overpay Per 2	Olson
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14150 Olson/Keith		4.00		
14260 Orłowski/Brian		7.16	24-0-039502 overpay Per 2	Orłowski
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14260 Orłowski/Brian		7.16		
14261 Palmquist/Kathryn		60.00	11-1-123700 overpay Per 2	Palmquist
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14261 Palmquist/Kathryn		60.00		
14262 Payee Central Inc		65.00	56-1-117502 overpay Per 2	Gruhlke
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14262 Payee Central Inc		65.00		
13247 Pedersen/Margaret		90.00	21-0-050101 overpay Per 2	Pedersen
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
13247 Pedersen/Margaret		90.00		
14263 Pullen/Sandra		152.00	21-0-042900 overpay Per 2	Pullen
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14263 Pullen/Sandra		152.00		
14264 Puncochar/Amy		4.00	29-1-174600 overpay Per 2	Puncochar
13-943-000-0000-2001			1 Transactions	Cur - Property Taxes
14264 Puncochar/Amy		4.00		
13675 PURVIS/RICHARD				

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13675 PURVIS/RICHARD		242.00	29-0-014528 overpay Per 2	Purvis Cur - Property Taxes
		242.00	1 Transactions	
14265 Real/Bruce				
13-943-000-0000-2001		83.00	35-0-028500 overpay Per 2	Real Cur - Property Taxes
14265 Real/Bruce		83.00	1 Transactions	
14266 Richards/Duane				
13-943-000-0000-2001		75.00	16-1-072900 overpay Per 2	Richards Cur - Property Taxes
14266 Richards/Duane		75.00	1 Transactions	
14267 Riesgraf/Janet				
13-943-000-0000-2001		557.00	36-0-044800 overpay Per 2	Riesgraf Cur - Property Taxes
14267 Riesgraf/Janet		557.00	1 Transactions	
14268 Ring/Kenneth				
13-943-000-0000-2001		54.00	08-0-058501 overpay Per 2	Ring Cur - Property Taxes
14268 Ring/Kenneth		54.00	1 Transactions	
14269 Robarge/Peggy				
13-943-000-0000-2001		16.00	59-1-033100 overpay Per 2	Robarge Cur - Property Taxes
13-943-000-0000-2001		16.00	59-1-033200 overpay Per 2	Robarge Cur - Property Taxes
13-943-000-0000-2001		16.00	59-1-033300 overpay Per 2	Robarge Cur - Property Taxes
13-943-000-0000-2001		72.00	59-1-034200 overpay Per 2	Robarge Cur - Property Taxes
14269 Robarge/Peggy		120.00	4 Transactions	
14294 Saari/Mary				
13-943-000-0000-2001		220.00	36-7-037509 overpay Per 2	Saari Cur - Property Taxes
14294 Saari/Mary		220.00	1 Transactions	
14270 Sabby/Trent				
13-943-000-0000-2001		42.00	29-0-050303 overpay Per 2	Sabby Cur - Property Taxes
14270 Sabby/Trent		42.00	1 Transactions	
13374 Salo/Lee				
13-943-000-0000-2001		8.80	04-0-031300 overpay Per 2	Salo Cur - Property Taxes
13374 Salo/Lee		8.80	1 Transactions	
14271 Sampson/Russell				

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
13- 943- 000- 0000- 2001		29- 0- 038900 overpay Per 2	Sampson	Cur - Property Taxes
14271 Sampson/Russell		1,028.00		
		1,028.00	1 Transactions	
13- 943- 000- 0000- 2001		33- 0- 040901 overpay Per 2	Sawatzke	Cur - Property Taxes
14272 Sawatzke/James		100.00		
14272 Sawatzke/James		100.00	1 Transactions	
13- 943- 000- 0000- 2001		11- 0- 019104 overpay Per 2	Schifsky	Cur - Property Taxes
14273 Schifsky/Mark		16.00		
14273 Schifsky/Mark		16.00	1 Transactions	
13- 943- 000- 0000- 2001		16- 1- 104500 overpay Per 2	Schmidt	Cur - Property Taxes
14274 Schmidt/Caryl		298.74		
14274 Schmidt/Caryl		298.74	1 Transactions	
13- 943- 000- 0000- 2001		24- 0- 013910 overpay Per 2	Fischer	Cur - Property Taxes
4400 Security State Bank		746.00		
4400 Security State Bank		746.00	1 Transactions	
13- 943- 000- 0000- 2001		57- 1- 084700 overpay Per 2	Stange	Cur - Property Taxes
14275 Stange/Cynthia		18.72		
14275 Stange/Cynthia		18.72	1 Transactions	
13- 943- 000- 0000- 2001		41- 0- 020600 overpay Per 2	Stangret	Cur - Property Taxes
14276 Stangret/Wannetta		10.00		
14276 Stangret/Wannetta		10.00	1 Transactions	
13- 943- 000- 0000- 2001		29- 1- 362700 overpay Per 2	Steinke	Cur - Property Taxes
14277 Steinke/Kenneth		29.00		
14277 Steinke/Kenneth		29.00	1 Transactions	
13- 943- 000- 0000- 2001		35- 0- 038900 overpay Per 2	Stephens	Cur - Property Taxes
14278 Stephens/James		115.00		
14278 Stephens/James		115.00	1 Transactions	
13- 943- 000- 0000- 2001		07- 0- 062001 overpay Per 2	Sulzbach	Cur - Property Taxes
14145 Sulzbach/Clarice		44.00		
14145 Sulzbach/Clarice		44.00	1 Transactions	

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13 Taxes & Penalties

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14279 Tenney/John 13-943-000-0000-2001		318.00	29-1-162100 overpay Per 2	Tenney Cur - Property Taxes
14279 Tenney/John		318.00	1 Transactions	
14280 The Lock Shop 13-943-000-0000-2001		60.00	08-1-086702 overpay Per 2	Lock Shop Cur - Property Taxes
14280 The Lock Shop		60.00	1 Transactions	
14281 Webb/Jennifer 13-943-000-0000-2001		6.00	16-1-079518 overpay Per 2	Webb Cur - Property Taxes
14281 Webb/Jennifer		6.00	1 Transactions	
14282 Weitnauer/Cletis 13-943-000-0000-2001		138.72	56-0-158502 overpay Per 2	Weitnauer Cur - Property Taxes
14282 Weitnauer/Cletis		138.72	1 Transactions	
6119 Wells Fargo RE Tax Service 13-943-000-0000-2001		465.00	11-0-013904 overpay Per 2	Erickson Cur - Property Taxes
13-943-000-0000-2001		444.00	10-0-048203 overpay Per 2	Johnson Cur - Property Taxes
6119 Wells Fargo RE Tax Service		909.00	2 Transactions	
14283 White/Christine 13-943-000-0000-2001		301.00	29-1-388100 overpay Per 2	White Cur - Property Taxes
14283 White/Christine		301.00	1 Transactions	
10356 Woods Trust/Kathleen 13-943-000-0000-2001		115.00	08-0-047308 overpay per 2	Woods Cur - Property Taxes
10356 Woods Trust/Kathleen		115.00	1 Transactions	
14284 Yolo Investments 13-943-000-0000-2001		23.00	29-1-523700 overpay Per 2	Yolo Cur - Property Taxes
14284 Yolo Investments		23.00	1 Transactions	
14285 Zahn/Laurie 13-943-000-0000-2001		11.50	29-0-050407 overpay Per 2	Zahn Cur - Property Taxes
14285 Zahn/Laurie		11.50	1 Transactions	
14286 Zastawny Jr/Michael 13-943-000-0000-2001		26.80	09-0-018300 overpay Per 2	Zastawny Cur - Property Taxes

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13 Taxes & Penalties

<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>
14286	Zastawny Jr/Michael				
		26.80			
			1 Transactions		
943	DEPT Total:	28,564.74	Taxes And Penalties	111 Vendors	134 Transactions
13	Fund Total:	28,564.74	Taxes & Penalties		134 Transactions
	Final Total:	28,564.74	111 Vendors	134 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	28,564.74	Taxes & Penalties
All Funds		28,564.74	Total

Approved by,

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