

JKK1
8/8/18 2:10PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

2E



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

Period 1 RE Tax Overpay Refunds

Explode Dist. Formulas Y

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

JKK1
8/8/18 2:10PM
13 Taxes & Penalties

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
3	11341 Abel/Jeffrey 13- 943- 000- 0000- 2001		10.00	PERIOD 1 CUR RE		Cur - Property Taxes
	11341 Abel/Jeffrey		10.00	1 Transactions		
4	12079 American National Bank 13- 943- 000- 0000- 2001		223.00	PERIOD 1 CUR RE		Cur - Property Taxes
	12079 American National Bank		223.00	1 Transactions		
5	13550 Boleman/Zebidiah or Erin 13- 943- 000- 0000- 2001		66.00	PERIOD 1 CUR RE		Cur - Property Taxes
	13550 Boleman/Zebidiah or Erin		66.00	1 Transactions		
6	9225 Borowske/David 13- 943- 000- 0000- 2001		243.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9225 Borowske/David		243.00	1 Transactions		
7	12627 Bremer Bank 13- 943- 000- 0000- 2001		167.00	PERIOD 1 CUR RE		Cur - Property Taxes
	12627 Bremer Bank		167.00	1 Transactions		
8	9234 Carriveau/Albert 13- 943- 000- 0000- 2001		183.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9234 Carriveau/Albert		183.00	1 Transactions		
9	11472 Corelogic Centralized Refunds 13- 943- 000- 0000- 2001		627.00	PERIOD 1 CUR RE		Cur - Property Taxes
	11472 Corelogic Centralized Refunds		627.00	1 Transactions		
10	14287 ECKLUND/MARVIN 13- 943- 000- 0000- 2001		99.00	PERIOD 1 CUR RE		Cur - Property Taxes
	14287 ECKLUND/MARVIN		99.00	1 Transactions		
11	9241 Ellis/Pamela 13- 943- 000- 0000- 2001		128.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9241 Ellis/Pamela		128.00	1 Transactions		
12	9248 Fred Jr's Properties LLC 13- 943- 000- 0000- 2001		36.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9248 Fred Jr's Properties LLC		36.00	1 Transactions		

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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>
13	9006 George/Thomas 13- 943- 000- 0000- 2001		8.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9006 George/Thomas		8.00	1 Transactions		
14	9897 Grand Timber Bank 13- 943- 000- 0000- 2001		189.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9897 Grand Timber Bank		189.00	1 Transactions		
15	9019 Hagerman/Russell 13- 943- 000- 0000- 2001		10.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9019 Hagerman/Russell		10.00	1 Transactions		
16	9039 Harler/Robert 13- 943- 000- 0000- 2001		4.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9039 Harler/Robert		4.00	1 Transactions		
17	9058 Heinz/Jeffrey 13- 943- 000- 0000- 2001		594.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9058 Heinz/Jeffrey		594.00	1 Transactions		
18	9066 Holtz Garden Center & Floral 13- 943- 000- 0000- 2001		58.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9066 Holtz Garden Center & Floral		58.00	1 Transactions		
19	9067 Joriman/Mary Ann 13- 943- 000- 0000- 2001		96.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9067 Joriman/Mary Ann		96.00	1 Transactions		
2	9223 Koehler/Bryce 13- 943- 000- 0000- 2004		432.00	PERIOD 1 DLQ RE		Del - Property Taxes
	9223 Koehler/Bryce		432.00	1 Transactions		
20	9073 Kriesel/John 13- 943- 000- 0000- 2001		594.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9073 Kriesel/John		594.00	1 Transactions		
21	5707 Lereta LLC 13- 943- 000- 0000- 2001		76.00	PERIOD 1 CUR RE		Cur - Property Taxes
	5707 Lereta LLC		76.00	1 Transactions		

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
22	9078 Liljenquist/Kimberly 13- 943- 000- 0000- 2001		90.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9078 Liljenquist/Kimberly		90.00	1 Transactions		
1	14728 Members Cooperative Credit Union 13- 943- 000- 0000- 2001		312.00	PERIOD 2 CUR RE		Cur - Property Taxes
	14728 Members Cooperative Credit Union		312.00	1 Transactions		
23	9100 Mercadante/Christopher 13- 943- 000- 0000- 2001		68.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9100 Mercadante/Christopher		68.00	1 Transactions		
24	9101 Nelson/Jeffrey G 13- 943- 000- 0000- 2001		40.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9101 Nelson/Jeffrey G		40.00	1 Transactions		
25	9120 Otts/John 13- 943- 000- 0000- 2001		23.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9120 Otts/John		23.00	1 Transactions		
26	9160 Perkins/Russel 13- 943- 000- 0000- 2001		68.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9160 Perkins/Russel		68.00	1 Transactions		
27	9162 Seefeld/Kevin 13- 943- 000- 0000- 2001		28.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9162 Seefeld/Kevin		28.00	1 Transactions		
29	9167 Simon- D'Autrechy 13- 943- 000- 0000- 2001		46.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9167 Simon- D'Autrechy		46.00	1 Transactions		
28	9164 Simon/Daniel 13- 943- 000- 0000- 2001		64.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9164 Simon/Daniel		64.00	1 Transactions		
30	9168 Skinner/Miranda 13- 943- 000- 0000- 2001		44.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9168 Skinner/Miranda		44.00	1 Transactions		

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13 Taxes & Penalties

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>
31	9169 Strande/Larry 13- 943- 000- 0000- 2001		100.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9169 Strande/Larry		100.00	1 Transactions		
32	9172 Theis/Tamera 13- 943- 000- 0000- 2001		16.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9172 Theis/Tamera		16.00	1 Transactions		
33	5072 Ukuras Big Dollar 13- 943- 000- 0000- 2001		6.00	PERIOD 1 CUR RE		Cur - Property Taxes
	5072 Ukuras Big Dollar		6.00	1 Transactions		
34	13678 WALLACE/M.B. 13- 943- 000- 0000- 2001		48.00	PERIOD 1 CUR RE		Cur - Property Taxes
	13678 WALLACE/M.B.		48.00	1 Transactions		
38	6119 Wells Fargo RE Tax Service 13- 943- 000- 0000- 2001		18,260.04	PERIOD 1 CUR RE		Cur - Property Taxes
	6119 Wells Fargo RE Tax Service		18,260.04	1 Transactions		
35	9195 Western Bank 13- 943- 000- 0000- 2001		12.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9195 Western Bank		12.00	1 Transactions		
36	9206 Wolbeck/Kurtis 13- 943- 000- 0000- 2001		30.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9206 Wolbeck/Kurtis		30.00	1 Transactions		
37	9207 Young/ Paul G 13- 943- 000- 0000- 2001		44.00	PERIOD 1 CUR RE		Cur - Property Taxes
	9207 Young/ Paul G		44.00	1 Transactions		
13 Fund Total:			23,142.04	Taxes & Penalties	38 Vendors	38 Transactions
Final Total:			23,142.04	38 Vendors	38 Transactions	

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8/8/18

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	23,142.04	Taxes & Penalties
All Funds	23,142.04	Total

Approved by,
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