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Aitkin County

LAH1
12/26/19 12:10PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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 2 Overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
12/26/19 12:10PM
13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
14446	American Bank					
	13- 943- 000- 0000- 2001		Property tax overpayment	12- 0- 006002	Cur - Property Taxes	N
14446	American Bank		1 Transactions			
265.00						
265.00						
999999000	Amundson/Seth					
	13- 943- 000- 0000- 2001		Property tax overpayment	02- 0- 021800	Cur - Property Taxes	N
999999000	Amundson/Seth		1 Transactions			
32.92						
32.92						
999999000	Anderson/Lowell					
	13- 943- 000- 0000- 2001		Property tax overpayment	24- 0- 042802	Cur - Property Taxes	N
999999000	Anderson/Lowell		1 Transactions			
280.00						
280.00						
999999000	Bartz/Kim L					
	13- 943- 000- 0000- 2001		Property tax overpayment	08- 1- 091600	Cur - Property Taxes	N
999999000	Bartz/Kim L		1 Transactions			
757.00						
757.00						
999999000	Berge/Clint					
	13- 943- 000- 0000- 2001		Property tax overpayment	28- 0- 001103	Cur - Property Taxes	N
999999000	Berge/Clint		1 Transactions			
22.21						
22.21						
999999000	Carlson/Janet					
	13- 943- 000- 0000- 2001		Property tax overpayment	51- 0- 017100	Cur - Property Taxes	N
999999000	Carlson/Janet		1 Transactions			
92.00						
92.00						
999999000	Commercial Auto Radiator Co					
	13- 943- 000- 0000- 2001		Property tax overpayment	35- 0- 026700	Cur - Property Taxes	N
999999000	Commercial Auto Radiator Co		1 Transactions			
42.00						
42.00						
11472	Corelogic Centralized Refunds					
	13- 943- 000- 0000- 2001		Property tax overpayment	01- 0- 080707	Cur - Property Taxes	N
	13- 943- 000- 0000- 2001		Property tax overpayment	11- 1- 124900	Cur - Property Taxes	N
	13- 943- 000- 0000- 2001		Property tax overpayment	11- 1- 173300	Cur - Property Taxes	N
	13- 943- 000- 0000- 2001		Property tax overpayment	24- 0- 051704	Cur - Property Taxes	N
	13- 943- 000- 0000- 2001		Property tax overpayment	32- 1- 076400	Cur - Property Taxes	N
	13- 943- 000- 0000- 2001		Property tax overpayment	34- 1- 079501	Cur - Property Taxes	N
11472	Corelogic Centralized Refunds		6 Transactions			
411.00						
1,468.00						
10.88						
630.00						
836.00						
1,009.00						
4,364.88						
999999000	Cournoyer/Angela					

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999999000 Cournoyer/Angela		Property tax overpayment	29- 1- 474200	Cur - Property Taxes	N
		1 Transactions			
15096 Dailey/James R		Property tax overpayment	09- 0- 014202	Cur - Property Taxes	N
		1 Transactions			
999999000 Day Partnership		Property tax overpayment	07- 0- 049400,	Cur - Property Taxes	N
		1 Transactions			
12547 East Central Title LLC		Property tax overpayment	37- 0- 048500	Cur - Property Taxes	N
		1 Transactions			
999999000 Eklund/Tim		Property tax overpayment	38- 0- 026502	Cur - Property Taxes	N
		1 Transactions			
999999000 Everhart/Ernest		Property tax overpayment	38- 0- 009400	Cur - Property Taxes	N
		1 Transactions			
999999000 Fagan/LeeAnn		Property tax overpayment	34- 0- 031600	Cur - Property Taxes	N
		1 Transactions			
15045 First National Bank of Milaca		Property tax overpayment	36- 0- 015400	Cur - Property Taxes	N
		1 Transactions			
999999000 Fischer/Victoria		Property tax overpayment	12- 0- 041306	Cur - Property Taxes	N
		1 Transactions			
999999000 Frauenshuh/Stephen		Property tax overpayment	32- 0- 043800	Cur - Property Taxes	N
		1 Transactions			

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>		
11877 Gatz/Robert 13- 943- 000- 0000- 2001		356.00	Property tax overpayment	19- 0- 006200	Cur - Property Taxes	N
11877 Gatz/Robert		356.00	1 Transactions			
999999000 Gomarko/Gayle 13- 943- 000- 0000- 2001		30.00	Property tax overpayment	09- 0- 003403	Cur - Property Taxes	N
999999000 Gomarko/Gayle		30.00	1 Transactions			
999999000 Graves/John 13- 943- 000- 0000- 2001		47.00	Property tax overpayment	12- 0- 051801	Cur - Property Taxes	N
999999000 Graves/John		47.00	1 Transactions			
999999000 Halpin/Nancy 13- 943- 000- 0000- 2001		134.00	Property tax overpayment	31- 6- 003000,27	Cur - Property Taxes	N
999999000 Halpin/Nancy		134.00	1 Transactions			
13277 Hanson/Charlotte 13- 943- 000- 0000- 2001		58.00	Property tax overpayment	16- 1- 076300	Cur - Property Taxes	N
13277 Hanson/Charlotte		58.00	1 Transactions			
999999000 Hanson/Myrtice 13- 943- 000- 0000- 2001		281.00	Property tax overpayment	20- 0- 051200	Cur - Property Taxes	N
999999000 Hanson/Myrtice		281.00	1 Transactions			
999999000 Harry's Midtown Liquor LLC 13- 943- 000- 0000- 2001		98.00	Property tax overpayment	57- 1- 036100	Cur - Property Taxes	N
999999000 Harry's Midtown Liquor LLC		98.00	1 Transactions			
999999000 Haselkamp/Denise 13- 943- 000- 0000- 2001		287.00	Property tax overpayment	41- 0- 019400,10	Cur - Property Taxes	N
999999000 Haselkamp/Denise		287.00	1 Transactions			
13329 Hauer/Mary 13- 943- 000- 0000- 2001		96.00	Property tax overpayment	13- 0- 019500	Cur - Property Taxes	N
13329 Hauer/Mary		96.00	1 Transactions			
999999000 Herlofsky/Timothy 13- 943- 000- 0000- 2001		770.00	Property tax overpayment	11- 0- 046602	Cur - Property Taxes	N

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
999999000 Herlofsky/Timothy		770.00	1 Transactions		
999999000 Jacobs/Philip					
13- 943- 000- 0000- 2001		94.00	Property tax overpayment	39- 0- 029300	Cur - Property Taxes N
999999000 Jacobs/Philip		94.00	1 Transactions		
999999000 Johnson/Scott					
13- 943- 000- 0000- 2001		17.88	Property tax overpayment	08- 1- 083600	Cur - Property Taxes N
999999000 Johnson/Scott		17.88	1 Transactions		
15123 Johnston/Evan					
13- 943- 000- 0000- 2001		367.00	Property tax overpayment	11- 0- 050200	Cur - Property Taxes N
15123 Johnston/Evan		367.00	1 Transactions		
999999000 Joos/Walter					
13- 943- 000- 0000- 2001		45.00	Property tax overpayment	32- 0- 031900	Cur - Property Taxes N
999999000 Joos/Walter		45.00	1 Transactions		
13754 Leak/Vance					
13- 943- 000- 0000- 2001		276.00	Property tax overpayment	17- 0- 020100	Cur - Property Taxes N
13754 Leak/Vance		276.00	1 Transactions		
5707 Lereta LLC					
13- 943- 000- 0000- 2001		302.00	Property tax overpayment	10- 0- 050006	Cur - Property Taxes N
5707 Lereta LLC		302.00	1 Transactions		
13803 Long/Gary					
13- 943- 000- 0000- 2001		373.00	Property tax overpayment	60- 1- 017601,21	Cur - Property Taxes N
13803 Long/Gary		373.00	1 Transactions		
999999000 Lundquist/Julie					
13- 943- 000- 0000- 2001		17.16	Property tax overpayment	21- 0- 014200	Cur - Property Taxes N
999999000 Lundquist/Julie		17.16	1 Transactions		
999999000 Mackrell/Tom					
13- 943- 000- 0000- 2001		10.96	Property tax overpayment	36- 0- 039902	Cur - Property Taxes N
999999000 Mackrell/Tom		10.96	1 Transactions		
13480 Mattson/Suzanne					

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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>	
13480 Mattson/Suzanne		Property tax overpayment	29- 1- 121100	Cur - Property Taxes	N
	104.00				
	104.00	1 Transactions			
13760 McNeff/Larry		Property tax overpayment	24- 0- 006400	Cur - Property Taxes	N
	110.00				
	110.00	1 Transactions			
14728 Members Cooperative Credit Union		Property tax overpayment	10- 0- 020000	Cur - Property Taxes	N
	172.00				
	110.00	Property tax overpayment	35- 0- 034502	Cur - Property Taxes	N
	282.00	2 Transactions			
12524 Mille Lacs Band of Ojibwe Indians		Property tax overpayment	29- 0- 056807	Cur - Property Taxes	N
	1,447.00				
	1,447.00	1 Transactions			
999999000 Murphy/Dennis		Property tax overpayment	29- 1- 452400	Cur - Property Taxes	N
	24.00				
	24.00	1 Transactions			
999999000 Narr/Paula		Property tax overpayment	35- 1- 070900	Cur - Property Taxes	N
	409.00				
	409.00	1 Transactions			
15041 Nesbitt/Richard		Property tax overpayment	35- 1- 062203	Cur - Property Taxes	N
	76.00				
	76.00	1 Transactions			
11862 Novalany/Robert		Property tax overpayment	29- 1- 487500	Cur - Property Taxes	N
	90.00				
	90.00	1 Transactions			
999999000 Pagel/Dennis		Property tax overpayment	24- 1- 086100	Cur - Property Taxes	N
	458.00				
	458.00	1 Transactions			
999999000 Palmer/Doug		Property tax overpayment	36- 1- 055700	Cur - Property Taxes	N
	20.00				

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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>
999999000 Palmer/Doug		20.00	1 Transactions		
999999000 Palzer/David					
13- 943- 000- 0000- 2001		121.00	Property tax overpayment	19- 0- 051300	Cur - Property Taxes N
999999000 Palzer/David		121.00	1 Transactions		
999999000 Pepper/Julie					
13- 943- 000- 0000- 2001		56.00	Property tax overpayment	29- 1- 181400	Cur - Property Taxes N
999999000 Pepper/Julie		56.00	1 Transactions		
999999000 Piispanen/Michele					
13- 943- 000- 0000- 2001		178.36	Property tax overpayment	08- 0- 042600	Cur - Property Taxes N
999999000 Piispanen/Michele		178.36	1 Transactions		
999999000 Razskazoff/Eric					
13- 943- 000- 0000- 2001		158.00	Property tax overpayment	29- 1- 496600	Cur - Property Taxes N
999999000 Razskazoff/Eric		158.00	1 Transactions		
999999000 Samuelson/John					
13- 943- 000- 0000- 2001		672.00	Property tax overpayment	21- 1- 077800	Cur - Property Taxes N
999999000 Samuelson/John		672.00	1 Transactions		
999999000 Skaff/Patricia M					
13- 943- 000- 0000- 2001		23.48	Property tax overpayment	16- 0- 044901	Cur - Property Taxes N
999999000 Skaff/Patricia M		23.48	1 Transactions		
999999000 Spire Credit Union					
13- 943- 000- 0000- 2001		13.04	Property tax overpayment	56- 1- 171403	Cur - Property Taxes N
999999000 Spire Credit Union		13.04	1 Transactions		
14279 Tenney/John					
13- 943- 000- 0000- 2001		1,622.00	Property tax overpayment	29- 1- 500700	Cur - Property Taxes N
14279 Tenney/John		1,622.00	1 Transactions		
15259 The Servion Group					
13- 943- 000- 0000- 2001		1,406.00	Property tax overpayment	07- 0- 046107	Cur - Property Taxes N
13- 943- 000- 0000- 2001		119.00	Property tax overpayment	14- 0- 044000	Cur - Property Taxes N
13- 943- 000- 0000- 2001		594.00	Property tax overpayment	20- 0- 002600	Cur - Property Taxes N
13- 943- 000- 0000- 2001		52.00	Property tax overpayment	24- 0- 041101	Cur - Property Taxes N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
			Amount				
	13- 943- 000- 0000- 2001		84.00	Property tax overpayment	24- 0- 041104	Cur - Property Taxes	N
15259	The Servion Group		2,255.00	5 Transactions			
13805	Three Point Solutions Inc						
	13- 943- 000- 0000- 2001		595.00	Property tax overpayment	11- 1- 081400	Cur - Property Taxes	N
13805	Three Point Solutions Inc		595.00	1 Transactions			
999999000	Tillmann/Winifred						
	13- 943- 000- 0000- 2001		1,338.00	Property tax overpayment	29- 1- 413300- 70	Cur - Property Taxes	N
999999000	Tillmann/Winifred		1,338.00	1 Transactions			
999999000	Tkaczik/Beverly						
	13- 943- 000- 0000- 2001		42.00	Property tax overpayment	11- 0- 004305	Cur - Property Taxes	N
999999000	Tkaczik/Beverly		42.00	1 Transactions			
999999000	Trails Inn Quadna Mountain Inc						
	13- 943- 000- 0000- 2001		12.16	Property tax overpayment	57- 0- 003215	Cur - Property Taxes	N
999999000	Trails Inn Quadna Mountain Inc		12.16	1 Transactions			
999999000	Trebnick/Cathleen						
	13- 943- 000- 0000- 2001		12.00	Property tax overpayment	55- 0- 031400	Cur - Property Taxes	N
999999000	Trebnick/Cathleen		12.00	1 Transactions			
999999000	Wagner/Catherine						
	13- 943- 000- 0000- 2001		65.62	Property tax overpayment	14- 0- 024301	Cur - Property Taxes	N
999999000	Wagner/Catherine		65.62	1 Transactions			
15101	Wagner/Jamie						
	13- 943- 000- 0000- 2001		91.44	Property tax overpayment	11- 0- 061503	Cur - Property Taxes	N
15101	Wagner/Jamie		91.44	1 Transactions			
999999000	Westerlund/Amber R						
	13- 943- 000- 0000- 2001		865.00	Property tax overpayment	09- 0- 049001	Cur - Property Taxes	N
999999000	Westerlund/Amber R		865.00	1 Transactions			
10895	Westerlund/Laurie Ann						
	13- 943- 000- 0000- 2001		207.00	Property tax overpayment	210005501,6204	Cur - Property Taxes	N
10895	Westerlund/Laurie Ann		207.00	1 Transactions			

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>		
999999000 Williamson/Shellee 13-943-000-0000-2001		112.00	Property tax overpayment	24-1-071500	Cur - Property Taxes	N
999999000 Williamson/Shellee		112.00	1 Transactions			
999999000 Witt/Nancy 13-943-000-0000-2001		382.00	Property tax overpayment	15-0-048800,70	Cur - Property Taxes	N
999999000 Witt/Nancy		382.00	1 Transactions			
999999000 Wyman/Nancy 13-943-000-0000-2001		59.00	Property tax overpayment	22-0-044600	Cur - Property Taxes	N
999999000 Wyman/Nancy		59.00	1 Transactions			
943 DEPT Total:		24,030.37	Taxes And Penalties	68 Vendors	78 Transactions	
13 Fund Total:		24,030.37	Taxes & Penalties		78 Transactions	
Final Total:		24,030.37	68 Vendors	78 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	24,030.37	Taxes & Penalties	
	All Funds	24,030.37	Total	Approved by,
			
			