

Aitkin County



WLC1
7/28/20 4:11PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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

Property Tax Overpayment

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

WLC1
7/28/20 4:11PM
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
943 DEPT				Taxes And Penalties	
999999000 Absolute Title Co		26.00	Property tax overpayment	56-1-018400	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Absolute Title Co		26.00	1 Transactions		
999999000 Aitkin County Abstract		14.00	Property tax overpayment	36-0-007000	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Aitkin County Abstract		14.00	1 Transactions		
999999000 Baden/Rico		22.00	Property tax overpayment	39-0-005800	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Baden/Rico		22.00	1 Transactions		
999999000 Barke/Eric		926.00	Property tax overpayment	21-0-003201	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Barke/Eric		926.00	1 Transactions		
999999000 Bennett/Brett		11.00	Property tax overpayment	32-0-008400	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Bennett/Brett		11.00	1 Transactions		
999999000 Blanchard/Nanci		60.00	Property tax overpayment	57-1-021300	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Blanchard/Nanci		60.00	1 Transactions		
999999000 Booth/Shawndell		66.00	Property tax overpayment	51-0-009003	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Booth/Shawndell		66.00	1 Transactions		
999999000 Cole/Patchanee		20.00	Property tax overpayment	11-0-000807	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Cole/Patchanee		20.00	1 Transactions		
999999000 Corelogic Centralized Refunds		426.00	Property tax overpayment	multiple	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 Corelogic Centralized Refunds		426.00	1 Transactions		
999999000 Dekanick/Linda		40.00	Property tax overpayment	11-1-117600	Cur - Property Taxes N
13-943-000-0000-2001					

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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 Dekanick/Linda		40.00	1 Transactions		
999999000 Downer/Theresa					
13- 943- 000- 0000- 2001		319.17	Property tax overpayment	27- 0- 031900	Cur - Property Taxes N
999999000 Downer/Theresa		319.17	1 Transactions		
999999000 Ess/Judith					
13- 943- 000- 0000- 2001		42.00	Property tax overpayment	11- 1- 153600	Cur - Property Taxes N
999999000 Ess/Judith		42.00	1 Transactions		
999999000 Fleischhacker/David					
13- 943- 000- 0000- 2001		1,208.00	Property tax overpayment	24- 0- 058403	Cur - Property Taxes N
999999000 Fleischhacker/David		1,208.00	1 Transactions		
999999000 Fred Jr's Properties LLC					
13- 943- 000- 0000- 2001		36.00	Property tax overpayment	29- 1- 241600	Cur - Property Taxes N
999999000 Fred Jr's Properties LLC		36.00	1 Transactions		
999999000 Frey/Daniel					
13- 943- 000- 0000- 2001		141.00	Property tax overpayment	34- 1- 079800	Cur - Property Taxes N
999999000 Frey/Daniel		141.00	1 Transactions		
999999000 Gilby's Nursery & Orchard LLC					
13- 943- 000- 0000- 2001		1,110.00	Property tax overpayment	08- 0- 023404	Cur - Property Taxes N
999999000 Gilby's Nursery & Orchard LLC		1,110.00	1 Transactions		
999999000 Halseth/Angela					
13- 943- 000- 0000- 2001		58.00	Property tax overpayment	34- 0- 020200	Cur - Property Taxes N
999999000 Halseth/Angela		58.00	1 Transactions		
999999000 Holtzleicer/Michelle					
13- 943- 000- 0000- 2001		12.00	Property tax overpayment	07- 0- 045901	Cur - Property Taxes N
999999000 Holtzleicer/Michelle		12.00	1 Transactions		
999999000 J Bruns LLC					
13- 943- 000- 0000- 2001		84.00	Property tax overpayment	29- 1- 359100	Cur - Property Taxes N
999999000 J Bruns LLC		84.00	1 Transactions		
999999000 Johnson/Brian					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>	
<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>	
999999000 Johnson/Brian		19.74	Property tax overpayment	01- 1- 148700	Cur - Property Taxes	N
		19.74	1 Transactions			
999999000 Kuhlman/Edward		678.00	Property tax overpayment	34- 0- 020200	Cur - Property Taxes	N
999999000 Kuhlman/Edward		678.00	1 Transactions			
999999000 Langenfeld/Erin		218.00	Property tax overpayment	25- 0- 026700	Cur - Property Taxes	N
999999000 Langenfeld/Erin		218.00	1 Transactions			
999999000 Lentz/Daniel		24.00	Property tax overpayment	43- 0- 029500	Cur - Property Taxes	N
999999000 Lentz/Daniel		24.00	1 Transactions			
999999000 Lereta LLC		871.00	Property tax overpayment	multiple	Cur - Property Taxes	N
999999000 Lereta LLC		871.00	1 Transactions			
999999000 Lysne/Kristine		52.00	Property tax overpayment	16- 1- 071332	Cur - Property Taxes	N
999999000 Lysne/Kristine		52.00	1 Transactions			
999999000 Maring/Terrance		54.00	Property tax overpayment	60- 1- 004300	Cur - Property Taxes	N
999999000 Maring/Terrance		54.00	1 Transactions			
999999000 Members Cooperative Credit Union		1,376.00	Property tax overpayment	multiple	Cur - Property Taxes	N
999999000 Members Cooperative Credit Union		1,376.00	1 Transactions			
999999000 Metcalf Jr/Charles		158.00	Property tax overpayment	61- 1- 011600	Cur - Property Taxes	N
999999000 Metcalf Jr/Charles		158.00	1 Transactions			
999999000 Moore/Jerome		34.00	Property tax overpayment	39- 0- 040600	Cur - Property Taxes	N
999999000 Moore/Jerome		34.00	1 Transactions			

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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	
999999000 Murakami/Mary 13- 943- 000- 0000- 2001		44.00	Property tax overpayment	29- 1- 143200	Cur - Property Taxes	N
999999000 Murakami/Mary		44.00	1 Transactions			
999999000 Northview Bank 13- 943- 000- 0000- 2001		327.00	Property tax overpayment	07- 1- 134900	Cur - Property Taxes	N
999999000 Northview Bank		327.00	1 Transactions			
999999000 Olson/Dennis 13- 943- 000- 0000- 2001		41.00	Property tax overpayment	09- 0- 032700	Cur - Property Taxes	N
999999000 Olson/Dennis		41.00	1 Transactions			
999999000 Orosco/Lynne 13- 943- 000- 0000- 2001		32.40	Property tax overpayment	29- 1- 101400	Cur - Property Taxes	N
999999000 Orosco/Lynne		32.40	1 Transactions			
999999000 Pierotti/Kurt 13- 943- 000- 0000- 2001		12.00	Property tax overpayment	11- 1- 147900	Cur - Property Taxes	N
999999000 Pierotti/Kurt		12.00	1 Transactions			
999999000 Schlagel/Byron 13- 943- 000- 0000- 2001		48.00	Property tax overpayment	24- 1- 096800	Cur - Property Taxes	N
999999000 Schlagel/Byron		48.00	1 Transactions			
999999000 Seberg/Scot 13- 943- 000- 0000- 2001		14.00	Property tax overpayment	11- 0- 041303	Cur - Property Taxes	N
999999000 Seberg/Scot		14.00	1 Transactions			
999999000 Seipel/Nancy 13- 943- 000- 0000- 2001		12.00	Property tax overpayment	07- 0- 063204	Cur - Property Taxes	N
999999000 Seipel/Nancy		12.00	1 Transactions			
999999000 Sherwood Forest Owners Assn 13- 943- 000- 0000- 2001		232.46	Property tax overpayment		Cur - Property Taxes	N
999999000 Sherwood Forest Owners Assn		232.46	1 Transactions			
999999000 Spire Credit Union 13- 943- 000- 0000- 2001		961.00	Property tax overpayment	52- 1- 039301	Cur - Property Taxes	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
999999000 Spire Credit Union		961.00	1 Transactions		
999999000 Thomas/Randall 13- 943- 000- 0000- 2001		20.00	Property tax overpayment	09- 0- 061200	Cur - Property Taxes N
999999000 Thomas/Randall		20.00	1 Transactions		
999999000 Torres- Praznik/Tammy 13- 943- 000- 0000- 2001		118.00	Property tax overpayment	11- 1- 216300	Cur - Property Taxes N
999999000 Torres- Praznik/Tammy		118.00	1 Transactions		
999999000 Weinberger/Kelly 13- 943- 000- 0000- 2001		168.00	Property tax overpayment	57- 1- 084800	Cur - Property Taxes N
999999000 Weinberger/Kelly		168.00	1 Transactions		
999999000 Wells Fargo Real Estate Tax Services 13- 943- 000- 0000- 2001		1,359.00	Property tax overpayment	multiple	Cur - Property Taxes N
999999000 Wells Fargo Real Estate Tax Services		1,359.00	1 Transactions		
999999000 Westholter/Valentina 13- 943- 000- 0000- 2001		354.00	Property tax overpayment	multiple	Cur - Property Taxes N
999999000 Westholter/Valentina		354.00	1 Transactions		
999999000 Wickland/Virginia 13- 943- 000- 0000- 2001		16.00	Property tax overpayment	28- 0- 001102	Cur - Property Taxes N
999999000 Wickland/Virginia		16.00	1 Transactions		
999999000 Witzman/Greta 13- 943- 000- 0000- 2001		12.00	Property tax overpayment	31- 0- 069800	Cur - Property Taxes N
999999000 Witzman/Greta		12.00	1 Transactions		
999999000 Zeis/Andrew 13- 943- 000- 0000- 2001		32.00	Property tax overpayment		Cur - Property Taxes N
999999000 Zeis/Andrew		32.00	1 Transactions		
943 DEPT Total:		11,908.77	Taxes And Penalties	47 Vendors	47 Transactions
13 Fund Total:		11,908.77	Taxes & Penalties		47 Transactions

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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>
Final Total:		11,908.77	47 Vendors	47 Transactions	

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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	11,908.77	Taxes & Penalties
All Funds	11,908.77	Total

Approved by,

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