

WLC1  
9/30/20 2:22PM

# Aitkin County



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

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

*Property Tax Overpayments*

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  
9/30/20 2:22PM  
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					
999999000 Anderson/Kevin			Taxes And Penalties		
13- 943- 000- 0000- 2001		13.00	Per 2 prop tax overpay	32- 0- 045002	Cur - Property Taxes N
999999000 Anderson/Kevin		13.00	1 Transactions		
999999000 Beaudet/Sally					
13- 943- 000- 0000- 2001		60.00	Per 2 prop tax overpay	31- 1- 077100	Cur - Property Taxes N
999999000 Beaudet/Sally		60.00	1 Transactions		
999999000 Christenson/Cheryl					
13- 943- 000- 0000- 2001		10.52	Per 2 prop tax overpay	08- 0- 035113	Cur - Property Taxes N
999999000 Christenson/Cheryl		10.52	1 Transactions		
999999000 Christian/Wayne					
13- 943- 000- 0000- 2001		39.00	Per 2 prop tax overpay	60- 1- 005400	Cur - Property Taxes N
999999000 Christian/Wayne		39.00	1 Transactions		
999999000 Coates/Christopher					
13- 943- 000- 0000- 2001		34.58	Per 2 prop tax overpay	16- 1- 071324	Cur - Property Taxes N
999999000 Coates/Christopher		34.58	1 Transactions		
12473 Cummings/Tony					
13- 943- 000- 0000- 2001		761.00	Per 2 prop tax overpay	56- 1- 051700	Cur - Property Taxes N
12473 Cummings/Tony		761.00	1 Transactions		
999999000 Fenske/Joseph					
13- 943- 000- 0000- 2001		80.00	Per 2 prop tax overpay	29- 1- 134200	Cur - Property Taxes N
999999000 Fenske/Joseph		80.00	1 Transactions		
999999000 Fisher/David					
13- 943- 000- 0000- 2001		14.00	Per 2 prop tax overpay	11- 1- 118600	Cur - Property Taxes N
999999000 Fisher/David		14.00	1 Transactions		
999999000 Goodsell/Robert					
13- 943- 000- 0000- 2001		98.00	Per 2 prop tax overpay	09- 1- 100200	Cur - Property Taxes N
13- 943- 000- 0000- 2001		110.00	Per 2 prop tax overpay	09- 1- 100300	Cur - Property Taxes N
999999000 Goodsell/Robert		208.00	2 Transactions		
999999000 Gustafson/Joel					

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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>	
999999000 Gustafson/Joel		44.00	Per 2 prop tax overpay	57-1-077800	Cur - Property Taxes	N
		44.00	1 Transactions			
999999000 Hatzenbuehler/Pauline		56.00	Per 2 prop tax overpay	16-1-081705	Cur - Property Taxes	N
999999000 Hatzenbuehler/Pauline		56.00	1 Transactions			
999999000 Hermann/Diane		232.00	Per 2 prop tax overpay	51-0-016901	Cur - Property Taxes	N
999999000 Hermann/Diane		232.00	1 Transactions			
999999000 Klingelhoets/Jared		66.00	Per 2 prop tax overpay	07-1-136601	Cur - Property Taxes	N
999999000 Klingelhoets/Jared		66.00	1 Transactions			
999999000 Kuhlman/Cindy		44.05	Per 2 prop tax overpay	34-0-017500	Cur - Property Taxes	N
999999000 Kuhlman/Cindy		44.05	1 Transactions			
999999000 Lange/Kevin		12.00	Per 2 prop tax overpay	12-0-030503	Cur - Property Taxes	N
999999000 Lange/Kevin		12.00	1 Transactions			
15306 Lawyers Title Services LLC		16.00	Per 2 prop tax overpay	32-0-013900	Cur - Property Taxes	N
15306 Lawyers Title Services LLC		16.00	1 Transactions			
999999000 Mason/Anna		137.00	Per 2 prop tax overpay	12-1-075000	Cur - Property Taxes	N
999999000 Mason/Anna		137.00	1 Transactions			
999999000 Matusovic/Kelly		127.00	Per 2 prop tax overpay	57-1-084300	Cur - Property Taxes	N
999999000 Matusovic/Kelly		127.00	1 Transactions			
999999000 McNeil/Delpha		656.00	Per 2 prop tax overpay	57-1-084400	Cur - Property Taxes	N
999999000 McNeil/Delpha		656.00	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 Morton/Lee		728.00	Per 2 prop tax overpay	57- 1- 084100	Cur - Property Taxes	N
999999000 Morton/Lee		728.00		1 Transactions		
6079 Nistler- Kowitz Logging, Inc		760.00	Per 2 prop tax overpay	14- 0- 017401	Cur - Property Taxes	N
13- 943- 000- 0000- 2001		252.00	Per 2 prop tax overpay	29- 1- 383300	Cur - Property Taxes	N
6079 Nistler- Kowitz Logging, Inc		1,012.00		2 Transactions		
999999000 Rich/Robert Jr		191.00	Per 2 prop tax overpay	57- 1- 084700	Cur - Property Taxes	N
999999000 Rich/Robert Jr		191.00		1 Transactions		
999999000 Rich/Steven		127.00	Per 2 prop tax overpay	57- 1- 084600	Cur - Property Taxes	N
999999000 Rich/Steven		127.00		1 Transactions		
999999000 Ronhovde/John		455.00	Per 2 prop tax overpay	09- 0- 002305	Cur - Property Taxes	N
999999000 Ronhovde/John		455.00		1 Transactions		
999999000 Ruud/Charles		127.00	Per 2 prop tax overpay	57- 1- 084500	Cur - Property Taxes	N
999999000 Ruud/Charles		127.00		1 Transactions		
999999000 Sample/Bret		14.00	Per 2 prop tax overpay	14- 0- 003400	Cur - Property Taxes	N
999999000 Sample/Bret		14.00		1 Transactions		
999999000 Schoenecker/Carla		110.00	Per 2 prop tax overpay	24- 0- 004408	Cur - Property Taxes	N
999999000 Schoenecker/Carla		110.00		1 Transactions		
14615 Service Link LLC		35.96	Per 2 prop tax overpay	32- 1- 078301	Cur - Property Taxes	N
14615 Service Link LLC		35.96		1 Transactions		
999999000 Smith/Darlene		191.00	Per 2 prop tax overpay	57- 1- 084000	Cur - Property Taxes	N
13- 943- 000- 0000- 2001						

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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 Smith/Darlene		191.00	1 Transactions		
999999000 Spaulding/Laura					
13- 943- 000- 0000- 2001		127.00	Per 2 prop tax overpay	57- 1- 084200	Cur - Property Taxes N
999999000 Spaulding/Laura		127.00	1 Transactions		
999999000 Title Smart Inc					
13- 943- 000- 0000- 2001		14.00	Per 2 prop tax overpay	15- 0- 025900	Cur - Property Taxes N
999999000 Title Smart Inc		14.00	1 Transactions		
999999000 Trotter/Emily					
13- 943- 000- 0000- 2001		12.00	Per 2 prop tax overpay	07- 0- 052200	Cur - Property Taxes N
999999000 Trotter/Emily		12.00	1 Transactions		
999999000 Wallace/Amy					
13- 943- 000- 0000- 2001		22.62	Per 2 prop tax overpay	12- 1- 077600	Cur - Property Taxes N
999999000 Wallace/Amy		22.62	1 Transactions		
999999000 Welty/Myron					
13- 943- 000- 0000- 2001		446.00	Per 2 prop tax overpay	07- 0- 066909	Cur - Property Taxes N
999999000 Welty/Myron		446.00	1 Transactions		
999999000 Whitbeck/Christopher					
13- 943- 000- 0000- 2001		22.19	Per 2 prop tax overpay	27- 0- 037802	Cur - Property Taxes N
999999000 Whitbeck/Christopher		22.19	1 Transactions		
999999000 Yarbrough/Terry					
13- 943- 000- 0000- 2001		18.00	Per 2 prop tax overpay	29- 1- 214200	Cur - Property Taxes N
999999000 Yarbrough/Terry		18.00	1 Transactions		
943 DEPT Total:		6,262.92	Taxes And Penalties	36 Vendors	38 Transactions
13 Fund Total:		6,262.92	Taxes & Penalties		38 Transactions
Final Total:		6,262.92	36 Vendors	38 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	6,262.92	Taxes & Penalties
<b>All Funds</b>		<b>6,262.92</b>	<b>Total</b>

Approved by, .....

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