

WLC1  
9/7/21 3:49PM

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Print List in Order By: 2  
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

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 9/7/21 3:49PM  
 13 Taxes & Penalties

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	<b>Agguire/Margaret</b> 13-943-000-0000-2001		37.04	Property tax overpayment	29-1-381900	Cur - Property Taxes	N
999999000	<b>Agguire/Margaret</b>		<b>37.04</b>	1 Transactions			
999999000	<b>Allee/Richard</b> 13-943-000-0000-2001		44.00	Property tax overpayment	11-1-132000	Cur - Property Taxes	N
999999000	<b>Allee/Richard</b>		<b>44.00</b>	1 Transactions			
999999000	<b>Boom Holdings, LLC</b> 13-943-000-0000-2001		353.72	Property tax overpayment	34-0-041100	Cur - Property Taxes	N
999999000	<b>Boom Holdings, LLC</b>		<b>353.72</b>	1 Transactions			
999999000	<b>Brandt/Dan</b> 13-943-000-0000-2001		23.00	Property tax overpayment	13-0-052900	Cur - Property Taxes	N
999999000	<b>Brandt/Dan</b>		<b>23.00</b>	1 Transactions			
999999000	<b>Brigl/Thom</b> 13-943-000-0000-2001		252.11	Property tax overpayment	29-1-423900	Cur - Property Taxes	N
999999000	<b>Brigl/Thom</b>		<b>252.11</b>	1 Transactions			
999999000	<b>Campbell/Amy</b> 13-943-000-0000-2001		66.00	Property tax overpayment	11-1-127600	Cur - Property Taxes	N
999999000	<b>Campbell/Amy</b>		<b>66.00</b>	1 Transactions			
999999000	<b>Carie/Julie</b> 13-943-000-0000-2001		347.00	Property tax overpayment	19-0-018701	Cur - Property Taxes	N
999999000	<b>Carie/Julie</b>		<b>347.00</b>	1 Transactions			
11472	<b>Corelogic Centralized Refunds</b> 13-943-000-0000-2001		991.00	Property tax overpayment	29-1-326101	Cur - Property Taxes	N
11472	<b>Corelogic Centralized Refunds</b>		<b>991.00</b>	1 Transactions			
999999000	<b>Elite Title &amp; Escrow Corporation</b> 13-943-000-0000-2001		20.00	Property tax overpayment	16-7-055225	Cur - Property Taxes	N
999999000	<b>Elite Title &amp; Escrow Corporation</b>		<b>20.00</b>	1 Transactions			
999999000	<b>Family Dollar Inc</b> 13-943-000-0000-2001		91.65	Property tax overpayment	56-1-002100	Cur - Property Taxes	N

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>	<u>1099</u>
999999000	Family Dollar Inc		91.65		1 Transactions		
999999000	Fillips/Bruce 13-943-000-0000-2001		80.00	Property tax overpayment	21-1-077001	Cur - Property Taxes	N
999999000	Fillips/Bruce		80.00		1 Transactions		
999999000	Hammann/Jennifer 13-943-000-0000-2001		78.00	Property tax overpayment	12-1-079000	Cur - Property Taxes	N
999999000	Hammann/Jennifer		78.00		1 Transactions		
999999000	Hoel/Jeffrey 13-943-000-0000-2001		168.00	Property tax overpayment	24-0-037230	Cur - Property Taxes	N
999999000	Hoel/Jeffrey		168.00		1 Transactions		
999999000	Mago/John 13-943-000-0000-2001		92.00	Property tax overpayment	10-0-054401	Cur - Property Taxes	N
999999000	Mago/John		92.00		1 Transactions		
999999000	Nelson/Christopher 13-943-000-0000-2001		146.00	Property tax overpayment	12-0-023500	Cur - Property Taxes	N
999999000	Nelson/Christopher		146.00		1 Transactions		
999999000	Nelson/Ronald 13-943-000-0000-2001		155.36	Property tax overpayment	10-0-048700	Cur - Property Taxes	N
999999000	Nelson/Ronald		155.36		1 Transactions		
999999000	Nelson/Samantha 13-943-000-0000-2001		33.12	Property tax overpayment	25-0-048000	Cur - Property Taxes	N
999999000	Nelson/Samantha		33.12		1 Transactions		
999999000	Peterson/Dennis 13-943-000-0000-2001		21.65	Property tax overpayment	29-1-274300	Cur - Property Taxes	N
999999000	Peterson/Dennis		21.65		1 Transactions		
999999000	Pieterse/Michelle 13-943-000-0000-2001		17.28	Property tax overpayment	19-0-044000	Cur - Property Taxes	N
999999000	Pieterse/Michelle		17.28		1 Transactions		
999999000	Pitej/Carole						

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
999999000 Pitej/Carole		14.00	Property tax overpayment	35-0-028301	Cur - Property Taxes	N
		<b>14.00</b>		1 Transactions		
999999000 Ronayne/Brian		28.00	Property tax overpayment	11-7-011133	Cur - Property Taxes	N
999999000 Ronayne/Brian		<b>28.00</b>		1 Transactions		
999999000 Saefke/Charles		50.00	Property tax overpayment	16-7-055218	Cur - Property Taxes	N
999999000 Saefke/Charles		<b>50.00</b>		1 Transactions		
999999000 Walker/James		20.00	Property tax overpayment	32-0-044402	Cur - Property Taxes	N
999999000 Walker/James		<b>20.00</b>		1 Transactions		
999999000 Wick/Caitlyn		36.18	Property tax overpayment	29-1-366500	Cur - Property Taxes	N
999999000 Wick/Caitlyn		<b>36.18</b>		1 Transactions		
<b>943 DEPT Total:</b>		<b>3,165.11</b>	<b>Taxes And Penalties</b>	<b>24 Vendors</b>	<b>24 Transactions</b>	
<b>13 Fund Total:</b>		<b>3,165.11</b>	<b>Taxes &amp; Penalties</b>		<b>24 Transactions</b>	
<b>Final Total:</b>		<b>3,165.11</b>	<b>24 Vendors</b>	<b>24 Transactions</b>		

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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	3,165.11	Taxes & Penalties	
	<b>All Funds</b>	<b>3,165.11</b>	<b>Total</b>	Approved by, _____
				_____
				_____