

Print List in Order By: 2
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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 Property Tax Overpays

Aitkin County



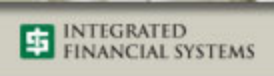
Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

13 Taxes & Penalties

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	@TITLE HINCKLEY 13-943-000-0000-2001		677.00	Property tax overpayment	34-0-019600	Cur - Property Taxes	N
999999000	@TITLE HINCKLEY		677.00	1 Transactions			
999999000	AITKIN CO GROWTH 13-943-000-0000-2001		841.00	Property tax overpayment	56-1-179300	Cur - Property Taxes	N
999999000	AITKIN CO GROWTH		841.00	1 Transactions			
999999000	ALBERTSON/KIM 13-943-000-0000-2001		56.00	Property tax overpayment	16-1-064700	Cur - Property Taxes	N
999999000	ALBERTSON/KIM		56.00	1 Transactions			
999999000	ALTMAN/SARAH 13-943-000-0000-2001		30.00	Property tax overpayment	34-0-004100	Cur - Property Taxes	N
999999000	ALTMAN/SARAH		30.00	1 Transactions			
999999000	ANDERSON/ROSEANNE 13-943-000-0000-2001		242.00	Property tax overpayment	29-0-038502	Cur - Property Taxes	N
999999000	ANDERSON/ROSEANNE		242.00	1 Transactions			
999999000	ANDERSON/SALLY 13-943-000-0000-2001		920.00	Property tax overpayment	29-1-488300	Cur - Property Taxes	N
999999000	ANDERSON/SALLY		920.00	1 Transactions			
999999000	ARBOE/PATRICK 13-943-000-0000-2001		152.00	Property tax overpayment	12-0-004403	Cur - Property Taxes	N
999999000	ARBOE/PATRICK		152.00	1 Transactions			
999999000	ASMUS/THOMAS 13-943-000-0000-2001		500.00	Property tax overpayment	29-1-324200	Cur - Property Taxes	N
999999000	ASMUS/THOMAS		500.00	1 Transactions			
999999000	BAGLEY/DAVID 13-943-000-0000-2001		100.00	Property tax overpayment	32-0-045500	Cur - Property Taxes	N
999999000	BAGLEY/DAVID		100.00	1 Transactions			
999999000	BAILEY/CLARK 13-943-000-0000-2001		1,312.00	Property tax overpayment	12-0-020000	Cur - Property Taxes	N

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999999000	BAILEY/CLARK		1,312.00		1 Transactions		
999999000	BAILLY/CHRISTY 13-943-000-0000-2001		94.00	Property tax overpayment	01-0-012003	Cur - Property Taxes	N
999999000	BAILLY/CHRISTY		94.00		1 Transactions		
999999000	BARKER/JAMES 13-943-000-0000-2001		677.85	Property tax overpayment	57-0-001304	Cur - Property Taxes	N
999999000	BARKER/JAMES		677.85		1 Transactions		
999999000	BATESON/ANN 13-943-000-0000-2001		68.00	Property tax overpayment	11-1-087700	Cur - Property Taxes	N
	13-943-000-0000-2001		68.00	Property tax overpayment	11-1-087900	Cur - Property Taxes	N
999999000	BATESON/ANN		136.00		2 Transactions		
999999000	BAUMAN/STEVEN 13-943-000-0000-2001		204.00	Property tax overpayment	29-1-513500	Cur - Property Taxes	N
999999000	BAUMAN/STEVEN		204.00		1 Transactions		
999999000	BELL BANK 13-943-000-0000-2001		26.00	Property tax overpayment	29-1-315200	Cur - Property Taxes	N
999999000	BELL BANK		26.00		1 Transactions		
999999000	BOTTINEAU/MELISSA 13-943-000-0000-2001		87.00	Property tax overpayment	21-0-055400	Cur - Property Taxes	N
999999000	BOTTINEAU/MELISSA		87.00		1 Transactions		
999999000	BOUGHTON/JODELL 13-943-000-0000-2001		20.00	Property tax overpayment	14-1-075100	Cur - Property Taxes	N
999999000	BOUGHTON/JODELL		20.00		1 Transactions		
999999000	BOYD/PATRICIA 13-943-000-0000-2001		684.00	Property tax overpayment	MULTIPLE PIDS	Cur - Property Taxes	N
999999000	BOYD/PATRICIA		684.00		1 Transactions		
999999000	BRANCH/ANDREW 13-943-000-0000-2001		34.00	Property tax overpayment	29-0-013746	Cur - Property Taxes	N
999999000	BRANCH/ANDREW		34.00		1 Transactions		

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999999000	BROWN/RONALD 13-943-000-0000-2001		14.00	Property tax overpayment	11-1-115700	Cur - Property Taxes	N
999999000	BROWN/RONALD		14.00	1 Transactions			
999999000	BURCH/RENEE 13-943-000-0000-2001		166.00	Property tax overpayment	26-0-019700	Cur - Property Taxes	N
	13-943-000-0000-2001		218.00	Property tax overpayment	26-0-019800	Cur - Property Taxes	N
999999000	BURCH/RENEE		384.00	2 Transactions			
999999000	CARRON/RICHARD 13-943-000-0000-2001		18.00	Property tax overpayment	16-0-025211	Cur - Property Taxes	N
	13-943-000-0000-2001		12.00	Property tax overpayment	24-0-048701	Cur - Property Taxes	N
999999000	CARRON/RICHARD		30.00	2 Transactions			
999999000	COIL/VICKI 13-943-000-0000-2001		300.00	Property tax overpayment	09-0-007402	Cur - Property Taxes	N
999999000	COIL/VICKI		300.00	1 Transactions			
999999000	COLLIN/JOY 13-943-000-0000-2001		16.00	Property tax overpayment	09-1-073600	Cur - Property Taxes	N
	13-943-000-0000-2001		16.00	Property tax overpayment	09-1-073800	Cur - Property Taxes	N
999999000	COLLIN/JOY		32.00	2 Transactions			
999999000	COLLINS/JENNIFER 13-943-000-0000-2001		11.00	Property tax overpayment	27-0-011100	Cur - Property Taxes	N
999999000	COLLINS/JENNIFER		11.00	1 Transactions			
999999000	COOPER/DERRICK 13-943-000-0000-2001		800.00	Property tax overpayment	29-1-332500	Cur - Property Taxes	N
999999000	COOPER/DERRICK		800.00	1 Transactions			
999999000	CORELOGIC CENTRALIZED REFUNDS 13-943-000-0000-2001		216.00	Property tax overpayment	01-0-082400	Cur - Property Taxes	N
	13-943-000-0000-2001		311.00	Property tax overpayment	10-0-050006	Cur - Property Taxes	N
	13-943-000-0000-2001		755.00	Property tax overpayment	29-0-009202	Cur - Property Taxes	N
	13-943-000-0000-2001		1,294.00	Property tax overpayment	29-1-207100	Cur - Property Taxes	N
	13-943-000-0000-2001		1,070.00	Property tax overpayment	35-1-085000	Cur - Property Taxes	N
	13-943-000-0000-2001		278.00	Property tax overpayment	56-1-088500	Cur - Property Taxes	N

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999999000	CORELOGIC CENTRALIZED REFUNDS		3,924.00		6 Transactions		
999999000	CORNER CLUB LLC 13-943-000-0000-2001		62.00	Property tax overpayment	20-0-035100	Cur - Property Taxes	N
999999000	CORNER CLUB LLC		62.00		1 Transactions		
999999000	CUNNINGHAM/DONALD 13-943-000-0000-2001		600.00	Property tax overpayment	34-1-082600	Cur - Property Taxes	N
999999000	CUNNINGHAM/DONALD		600.00		1 Transactions		
999999000	DALLMAN/NELLIE 13-943-000-0000-2001		11.50	Property tax overpayment	02-0-012800	Cur - Property Taxes	N
999999000	DALLMAN/NELLIE		11.50		1 Transactions		
999999000	DAVIS/SUSAN 13-943-000-0000-2001		349.00	Property tax overpayment	30-0-046200	Cur - Property Taxes	N
999999000	DAVIS/SUSAN		349.00		1 Transactions		
999999000	DEERWOOD BANK 13-943-000-0000-2001		193.00	Property tax overpayment	24-0-021410	Cur - Property Taxes	N
	13-943-000-0000-2001		62.00	Property tax overpayment	24-0-021412	Cur - Property Taxes	N
999999000	DEERWOOD BANK		255.00		2 Transactions		
999999000	DELSHAND/SHILAN 13-943-000-0000-2001		61.00	Property tax overpayment	05-0-029901	Cur - Property Taxes	N
999999000	DELSHAND/SHILAN		61.00		1 Transactions		
999999000	DOCKENDORF/JOSEPH 13-943-000-0000-2001		12.00	Property tax overpayment	39-0-016501	Cur - Property Taxes	N
999999000	DOCKENDORF/JOSEPH		12.00		1 Transactions		
999999000	DURAND/TRACY 13-943-000-0000-2001		107.20	Property tax overpayment	07-1-137500	Cur - Property Taxes	N
999999000	DURAND/TRACY		107.20		1 Transactions		
999999000	EDHOLM/MICHAEL 13-943-000-0000-2001		75.00	Property tax overpayment	13-1-061100	Cur - Property Taxes	N
	13-943-000-0000-2001		8.00	Property tax overpayment	13-1-061200	Cur - Property Taxes	N
	13-943-000-0000-2001		8.00	Property tax overpayment	13-1-061300	Cur - Property Taxes	N

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999999000	EDHOLM/MICHAEL		91.00		3 Transactions		
999999000	ENBRIDGE ENERGY PARTNERS LP						
	13-943-000-0000-2001		160.00	Property tax overpayment	14-0-022200	Cur - Property Taxes	N
	13-943-000-0000-2001		178.00	Property tax overpayment	14-0-022301	Cur - Property Taxes	N
	13-943-000-0000-2001		253.00	Property tax overpayment	14-0-022400	Cur - Property Taxes	N
999999000	ENBRIDGE ENERGY PARTNERS LP		591.00		3 Transactions		
999999000	ERICKSON/FAYE						
	13-943-000-0000-2001		53.00	Property tax overpayment	14-0-028901	Cur - Property Taxes	N
	13-943-000-0000-2001		377.00	Property tax overpayment	14-0-029005	Cur - Property Taxes	N
999999000	ERICKSON/FAYE		430.00		2 Transactions		
999999000	EVERHART/ERNEST						
	13-943-000-0000-2001		152.00	Property tax overpayment	38-0-009400	Cur - Property Taxes	N
999999000	EVERHART/ERNEST		152.00		1 Transactions		
999999000	FERN/ROBERT L						
	13-943-000-0000-2001		64.00	Property tax overpayment	35-0-035900	Cur - Property Taxes	N
	13-943-000-0000-2001		96.00	Property tax overpayment	35-0-036000	Cur - Property Taxes	N
999999000	FERN/ROBERT L		160.00		2 Transactions		
999999000	FIRST NATIONAL BANK OF MILACA						
	13-943-000-0000-2001		508.00	Property tax overpayment	38-0-037700	Cur - Property Taxes	N
999999000	FIRST NATIONAL BANK OF MILACA		508.00		1 Transactions		
999999000	FOX/JASON						
	13-943-000-0000-2001		21.40	Property tax overpayment	05-0-011603	Cur - Property Taxes	N
999999000	FOX/JASON		21.40		1 Transactions		
999999000	FRANSEN BANK						
	13-943-000-0000-2001		322.00	Property tax overpayment	11-0-005502	Cur - Property Taxes	N
	13-943-000-0000-2001		432.00	Property tax overpayment	21-0-048500	Cur - Property Taxes	N
999999000	FRANSEN BANK		754.00		2 Transactions		
999999000	GENERAL PROTO FAB CO INC						
	13-943-000-0000-2001		42.00	Property tax overpayment	29-1-275500	Cur - Property Taxes	N
999999000	GENERAL PROTO FAB CO INC		42.00		1 Transactions		

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999999000	GIBBONS/JAMES 13-943-000-0000-2001		241.00	Property tax overpayment	29-1-139200	Cur - Property Taxes	N
	13-943-000-0000-2001		241.00	Property tax overpayment	29-1-139300	Cur - Property Taxes	N
999999000	GIBBONS/JAMES		482.00	2 Transactions			
999999000	GRAMER/MARILYN 13-943-000-0000-2001		91.00	MH Property tax overpayment	11-7-067311	Cur - Property Taxes	N
999999000	GRAMER/MARILYN		91.00	1 Transactions			
999999000	GRAND TIMBER BANK 13-943-000-0000-2001		594.00	Property tax overpayment	60-1-018300	Cur - Property Taxes	N
999999000	GRAND TIMBER BANK		594.00	1 Transactions			
999999000	GRIFFIN/TIMOTHY 13-943-000-0000-2001		20.00	Property tax overpayment	11-0-064707	Cur - Property Taxes	N
999999000	GRIFFIN/TIMOTHY		20.00	1 Transactions			
999999000	HAWKS/LINDA 13-943-000-0000-2001		22.00	Property tax overpayment	09-0-003608	Cur - Property Taxes	N
999999000	HAWKS/LINDA		22.00	1 Transactions			
999999000	HOAGLUND/MARK 13-943-000-0000-2001		90.00	Property tax overpayment	21-0-049200	Cur - Property Taxes	N
999999000	HOAGLUND/MARK		90.00	1 Transactions			
999999000	HOLLATZ/LOREN 13-943-000-0000-2001		88.00	MH Property tax overpayment	36-7-037511	Cur - Property Taxes	N
999999000	HOLLATZ/LOREN		88.00	1 Transactions			
999999000	JAEGER/LAURA 13-943-000-0000-2001		181.00	Property tax overpayment	07-0-072700	Cur - Property Taxes	N
999999000	JAEGER/LAURA		181.00	1 Transactions			
999999000	JOHNSON/MARK 13-943-000-0000-2001		1,373.00	Property tax overpayment	11-0-055902	Cur - Property Taxes	N
999999000	JOHNSON/MARK		1,373.00	1 Transactions			
999999000	KANGAS/WILLIAM 13-943-000-0000-2001		76.00	Property tax overpayment	30-0-032103	Cur - Property Taxes	N

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999999000	KANGAS/WILLIAM		76.00		1 Transactions		
999999000	KNUTSON/SUSAN 13-943-000-0000-2001		745.00	Property tax overpayment	34-1-080400	Cur - Property Taxes	N
999999000	KNUTSON/SUSAN		745.00		1 Transactions		
999999000	KRUSE/GLENN OR GREGORY 13-943-000-0000-2001		38.32	Property tax overpayment	57-1-043400	Cur - Property Taxes	N
999999000	KRUSE/GLENN OR GREGORY		38.32		1 Transactions		
999999000	LEANING BIRCH LODGE LLC 13-943-000-0000-2001		16.44	Property tax overpayment	21-0-028200	Cur - Property Taxes	N
999999000	LEANING BIRCH LODGE LLC		16.44		1 Transactions		
999999000	LENBERG/KATHRYN 13-943-000-0000-2001		42.00	Property tax overpayment	07-1-113100	Cur - Property Taxes	N
999999000	LENBERG/KATHRYN		42.00		1 Transactions		
999999000	LESTER/ROBERT 13-943-000-0000-2001		42.00	Property tax overpayment	29-1-427500	Cur - Property Taxes	N
999999000	LESTER/ROBERT 13-943-000-0000-2001		42.00	Property tax overpayment	29-1-427700	Cur - Property Taxes	N
999999000	LESTER/ROBERT		84.00		2 Transactions		
999999000	LINDQUIST/BERTHA 13-943-000-0000-2001		84.00	Property tax overpayment	29-1-375100	Cur - Property Taxes	N
999999000	LINDQUIST/BERTHA		84.00		1 Transactions		
999999000	MAXWELL/WAYNE 13-943-000-0000-2001		96.00	Property tax overpayment	16-1-103500	Cur - Property Taxes	N
999999000	MAXWELL/WAYNE		96.00		1 Transactions		
999999000	MCMP LLC 13-943-000-0000-2001		18.00	Property tax overpayment	11-0-067002	Cur - Property Taxes	N
999999000	MCMP LLC		18.00		1 Transactions		
999999000	MEDIN/GARY 13-943-000-0000-2001		114.00	Property tax overpayment	15-0-063603	Cur - Property Taxes	N
999999000	MEDIN/GARY		114.00		1 Transactions		

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999999000	MEMBERS COOPERATIVE CREDIT UNION						
	13-943-000-0000-2001		121.00	Property tax overpayment	07-0-076001	Cur - Property Taxes	N
	13-943-000-0000-2001		27.00	Property tax overpayment	24-1-126900	Cur - Property Taxes	N
	13-943-000-0000-2001		131.00	Property tax overpayment	29-1-292900	Cur - Property Taxes	N
	13-943-000-0000-2001		527.00	Property tax overpayment	31-1-081100	Cur - Property Taxes	N
999999000	MEMBERS COOPERATIVE CREDIT UNION		806.00	4 Transactions			
999999000	MENCL/JENNIFER						
	13-943-000-0000-2001		20.00	Property tax overpayment	32-1-077200	Cur - Property Taxes	N
999999000	MENCL/JENNIFER		20.00	1 Transactions			
999999000	MEYER/MARK						
	13-943-000-0000-2001		28.68	Property tax overpayment	01-0-084400	Cur - Property Taxes	N
999999000	MEYER/MARK		28.68	1 Transactions			
999999000	MEYER/NICHOLAS						
	13-943-000-0000-2001		20.00	Property tax overpayment	35-1-071600	Cur - Property Taxes	N
999999000	MEYER/NICHOLAS		20.00	1 Transactions			
999999000	MICHAELIS/MARY						
	13-943-000-0000-2001		4.72	Property tax overpayment	07-0-062808	Cur - Property Taxes	N
	13-943-000-0000-2001		32.40	Property tax overpayment	07-0-062901	Cur - Property Taxes	N
999999000	MICHAELIS/MARY		37.12	2 Transactions			
999999000	MID MINNESOTA FEDERAL CREDIT UNION						
	13-943-000-0000-2001		163.00	Property tax overpayment	56-1-130700	Cur - Property Taxes	N
999999000	MID MINNESOTA FEDERAL CREDIT UNION		163.00	1 Transactions			
999999000	MINNEWAWA SPORTSMEN'S CLUB INC						
	13-943-000-0000-2001		82.00	Property tax overpayment	30-0-012704	Cur - Property Taxes	N
999999000	MINNEWAWA SPORTSMEN'S CLUB INC		82.00	1 Transactions			
999999000	NELSON LAKESIDE BUILDERS LLC						
	13-943-000-0000-2001		702.00	Property tax overpayment	24-0-035701	Cur - Property Taxes	N
999999000	NELSON LAKESIDE BUILDERS LLC		702.00	1 Transactions			
999999000	NELSON/JEFFERY						
	13-943-000-0000-2001		36.00	Property tax overpayment	29-1-268000	Cur - Property Taxes	N

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999999000	NELSON/JEFFERY		36.00		1 Transactions		
999999000	NORTHVIEW BANK						
	13-943-000-0000-2001		32.00	Property tax overpayment	05-0-017000	Cur - Property Taxes	N
	13-943-000-0000-2001		12.00	Property tax overpayment	05-0-017101	Cur - Property Taxes	N
999999000	NORTHVIEW BANK		44.00		2 Transactions		
999999000	NOVALANY/ROBERT						
	13-943-000-0000-2001		164.00	Property tax overpayment	29-1-487400	Cur - Property Taxes	N
	13-943-000-0000-2001		86.00	Property tax overpayment	29-1-487500	Cur - Property Taxes	N
999999000	NOVALANY/ROBERT		250.00		2 Transactions		
999999000	OFFERMAN/LEO						
	13-943-000-0000-2001		20.00	Property tax overpayment	31-6-002800	Cur - Property Taxes	N
999999000	OFFERMAN/LEO		20.00		1 Transactions		
999999000	OGRINS/INESIS						
	13-943-000-0000-2001		413.00	Property tax overpayment	24-1-083600	Cur - Property Taxes	N
999999000	OGRINS/INESIS		413.00		1 Transactions		
999999000	OLSON/TRACY						
	13-943-000-0000-2001		24.00	Property tax overpayment	35-0-034907	Cur - Property Taxes	N
999999000	OLSON/TRACY		24.00		1 Transactions		
999999000	ORNELAZ/LAURA						
	13-943-000-0000-2001		406.00	Property tax overpayment	29-1-153000	Cur - Property Taxes	N
999999000	ORNELAZ/LAURA		406.00		1 Transactions		
999999000	PEARTHREE/CRAIG						
	13-943-000-0000-2001		364.00	Property tax overpayment	30-0-028401	Cur - Property Taxes	N
999999000	PEARTHREE/CRAIG		364.00		1 Transactions		
999999000	PETERSEN/MICHAEL						
	13-943-000-0000-2001		886.00	Property tax overpayment	16-1-054000	Cur - Property Taxes	N
999999000	PETERSEN/MICHAEL		886.00		1 Transactions		
999999000	PETERSEN/MICHAEL J						
	13-943-000-0000-2001		50.00	Property tax overpayment	38-0-021800	Cur - Property Taxes	N

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999999000	PETERSEN/MICHAEL J		50.00		1 Transactions		
999999000	PREMIER PET LODGE LLC 13-943-000-0000-2001		1,316.00	Property tax overpayment	16-0-004400	Cur - Property Taxes	N
999999000	PREMIER PET LODGE LLC		1,316.00		1 Transactions		
999999000	PUNCOCHAR/AMY 13-943-000-0000-2001		92.00	Property tax overpayment	29-1-174800	Cur - Property Taxes	N
999999000	PUNCOCHAR/AMY		92.00		1 Transactions		
999999000	RAETHER/ANDREW 13-943-000-0000-2001		45.36	Property tax overpayment	11-1-137800	Cur - Property Taxes	N
999999000	RAETHER/ANDREW		45.36		1 Transactions		
999999000	RILEY/ALBERT 13-943-000-0000-2001		80.00	Property tax overpayment	55-0-028900	Cur - Property Taxes	N
	13-943-000-0000-2001		90.00	Property tax overpayment	55-0-029200	Cur - Property Taxes	N
999999000	RILEY/ALBERT		170.00		2 Transactions		
999999000	ROELOFS/AMY 13-943-000-0000-2001		20.00	Property tax overpayment	11-0-003902	Cur - Property Taxes	N
	13-943-000-0000-2001		14.00	Property tax overpayment	11-0-003903	Cur - Property Taxes	N
999999000	ROELOFS/AMY		34.00		2 Transactions		
999999000	SCHULZE/EDWARD 13-943-000-0000-2001		1,320.00	Property tax overpayment	29-1-465800	Cur - Property Taxes	N
999999000	SCHULZE/EDWARD		1,320.00		1 Transactions		
999999000	SERVION 13-943-000-0000-2001		63.00	Property tax overpayment	11-1-170600	Cur - Property Taxes	N
	13-943-000-0000-2001		861.00	Property tax overpayment	31-0-056800	Cur - Property Taxes	N
999999000	SERVION		924.00		2 Transactions		
999999000	SHACK ACCOUNT 13-943-000-0000-2001		4.00	Property tax overpayment	35-0-002900	Cur - Property Taxes	N
	13-943-000-0000-2001		22.00	Property tax overpayment	35-0-003202	Cur - Property Taxes	N
999999000	SHACK ACCOUNT		26.00		2 Transactions		
999999000	THIRY/BERNADETTE						

Aitkin County



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

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	THIRY/BERNADETTE 13-943-000-0000-2001		123.00 123.00	Property tax overpayment 1 Transactions	57-1-056700	Cur - Property Taxes	N
999999000	THOMPSON FARMS 13-943-000-0000-2001		1,048.00 1,048.00	Property tax overpayment 1 Transactions	31-0-032101	Cur - Property Taxes	N
999999000	TITLENEXUS LLC 13-943-000-0000-2001		75.00 75.00	Property tax overpayment 1 Transactions	29-1-149600	Cur - Property Taxes	N
999999000	VANKREVELEN/KATHLEEN 13-943-000-0000-2001		690.00	Property tax overpayment	24-0-040900	Cur - Property Taxes	N
999999000	VANKREVELEN/KATHLEEN 13-943-000-0000-2001		32.00	Property tax overpayment	24-0-043200	Cur - Property Taxes	N
999999000	VANKREVELEN/KATHLEEN		722.00	2 Transactions			
999999000	WAKEFIELD/RUSSELL 13-943-000-0000-2001		192.00	Property tax overpayment	09-0-057100	Cur - Property Taxes	N
999999000	WAKEFIELD/RUSSELL		192.00	1 Transactions			
999999000	WALDON/KAREN 13-943-000-0000-2001		389.00	Property tax overpayment	16-1-067000	Cur - Property Taxes	N
999999000	WALDON/KAREN 13-943-000-0000-2001		1,835.00	Property tax overpayment	16-1-067100	Cur - Property Taxes	N
999999000	WALDON/KAREN		2,224.00	2 Transactions			
999999000	WEALTHWOOD ROD & GUN CLUB 13-943-000-0000-2001		60.00	Property tax overpayment	11-0-058300	Cur - Property Taxes	N
999999000	WEALTHWOOD ROD & GUN CLUB 13-943-000-0000-2001		88.00	Property tax overpayment	11-0-058601	Cur - Property Taxes	N
999999000	WEALTHWOOD ROD & GUN CLUB 13-943-000-0000-2001		69.00	Property tax overpayment	11-0-060400	Cur - Property Taxes	N
999999000	WEALTHWOOD ROD & GUN CLUB		217.00	3 Transactions			
999999000	WINSOR/JANA 13-943-000-0000-2001		29.00	Property tax overpayment	07-0-037500	Cur - Property Taxes	N
999999000	WINSOR/JANA		29.00	1 Transactions			
999999000	WITT/NANCY 13-943-000-0000-2001		15.76	Property tax overpayment	15-0-048700	Cur - Property Taxes	N
999999000	WITT/NANCY 13-943-000-0000-2001		15.40	Property tax overpayment	15-0-048800	Cur - Property Taxes	N

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 11/29/21 4:18PM
 13 Taxes & Penalties

Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<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 WITT/NANCY		31.16	2 Transactions		
943	DEPT Total:		33,690.03	Taxes And Penalties	98 Vendors	132 Transactions
13	Fund Total:		33,690.03	Taxes & Penalties		132 Transactions
	Final Total:		33,690.03	98 Vendors	132 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	33,690.03	Taxes & Penalties
All Funds		33,690.03	Total

Approved by,

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