

WLB1
5/26/23 1:27PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Tax over pays 5/31/23

Explode Dist. Formulas?: Y

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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 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
31	999999000 ADAM STAFFORD 13-943-000-0000-2001		543.00	PROPERTY TAX OVERPAYMENT - 1	R 109	Cur - Property Taxes	N
	999999000 ADAM STAFFORD		543.00	1 Transactions			
18	999999000 ALLEN AMMALA 13-943-000-0000-2001		114.00	PROPERTY TAX OVERPAYMENT - 1	R 90	Cur - Property Taxes	N
	999999000 ALLEN AMMALA		114.00	1 Transactions			
21	999999000 ANDREW KILPATRICK 13-943-000-0000-2001		687.00	PROPERTY TAX OVERPAYMENT - 1	R 93	Cur - Property Taxes	N
	999999000 ANDREW KILPATRICK		687.00	1 Transactions			
36	999999000 BILL REMER 13-943-000-0000-2001		24.00	PROPERTY TAX OVERPAYMENT - 1	R 115	Cur - Property Taxes	N
	999999000 BILL REMER		24.00	1 Transactions			
14	999999000 BLACK BEAR PROPERTIES 13-943-000-0000-2001		108.00	PROPERTY TAX OVERPAYMENT - 1	R 85	Cur - Property Taxes	N
	999999000 BLACK BEAR PROPERTIES		108.00	1 Transactions			
17	999999000 CAROLYN MONTOYA 13-943-000-0000-2001		98.00	PROPERTY TAX OVERPAYMENT - 1	R 89	Cur - Property Taxes	N
	999999000 CAROLYN MONTOYA		98.00	1 Transactions			
37	999999000 CHET KIESELHORST 13-943-000-0000-2001		272.00	PROPERTY TAX OVERPAYMENT - 1	R 116	Cur - Property Taxes	N
	999999000 CHET KIESELHORST		272.00	1 Transactions			
13	999999000 CHRISTINA MCCLAIN 13-943-000-0000-2001		70.00	PROPERTY TAX OVERPAYMENT - 1	R 84	Cur - Property Taxes	N
	999999000 CHRISTINA MCCLAIN		70.00	1 Transactions			
8	999999000 CLYDE STANSBERRY 13-943-000-0000-2001		105.00	PROPERTY TAX OVERPAYMENT - 1	R 79	Cur - Property Taxes	N
	999999000 CLYDE STANSBERRY		105.00	1 Transactions			
6	999999000 DANIEL MOLICK 13-943-000-0000-2001		80.00	PROPERTY TAX OVERPAYMENT - 1	R 77	Cur - Property Taxes	N
	999999000 DANIEL MOLICK		80.00	1 Transactions			

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12	999999000 DAVID EKLUND 13-943-000-0000-2001		100.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 83	Cur - Property Taxes	N
	999999000 DAVID EKLUND		100.00				
5	999999000 DEBRA HOREJSI 13-943-000-0000-2001		146.00	PROPERTY TAX OVERPAYMENT 1 1 Transactions	R 76	Cur - Property Taxes	N
	999999000 DEBRA HOREJSI		146.00				
29	999999000 DIANNA INCE 13-943-000-0000-2001		44.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 107	Cur - Property Taxes	N
	999999000 DIANNA INCE		44.00				
11	999999000 DOUGLAS WARREN 13-943-000-0000-2001		28.10	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 82	Cur - Property Taxes	N
	999999000 DOUGLAS WARREN		28.10				
26	999999000 FIRST NATIONAL BANK 13-943-000-0000-2001		252.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 100	Cur - Property Taxes	N
	999999000 FIRST NATIONAL BANK		252.00				
33	999999000 GARY LONG 13-943-000-0000-2001		151.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 112	Cur - Property Taxes	N
	999999000 GARY LONG		151.00				
43	999999000 GEORGE CASPER 13-943-000-0000-2001		50.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 126	Cur - Property Taxes	N
	999999000 GEORGE CASPER		50.00				
3	999999000 GEORGIA SCHNELLER 13-943-000-0000-2001		68.00	PROPERTY TAX OVERPAYMENT - 1 1 Transactions	R 73	Cur - Property Taxes	N
	999999000 GEORGIA SCHNELLER		68.00				
28	999999000 GRAND TIMBER BANK 13-943-000-0000-2001		1,122.00	PROPERTY TAX OVERPAYMENT - 1	R 102, 103, 104	Cur - Property Taxes	N
32	13-943-000-0000-2001		534.00	PROPERTY TAX OVERPAYMENT - 1	R 110	Cur - Property Taxes	N
25	13-943-000-0000-2001		175.00	PROPERTY TAX OVERPAYMENT - 1	R 99	Cur - Property Taxes	N
	999999000 GRAND TIMBER BANK		1,831.00	3 Transactions			
34	999999000 JASON ERTMAN 13-943-000-0000-2001		170.00	PROPERTY TAX OVERPAYMENT - 1	R 105	Cur - Property Taxes	N

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999999000	JASON ERTMAN			170.00		1 Transactions		
10	999999000 JOEL BARTHEL 13-943-000-0000-2001			22.00	PROPERTY TAX OVERPAYMENT - 1	R 81	Cur - Property Taxes	N
999999000	JOEL BARTHEL			22.00	1 Transactions			
19	999999000 JOSEPH FENSKE 13-943-000-0000-2001			42.00	PROPERTY TAX OVERPAYMENT - 1	R 91	Cur - Property Taxes	N
999999000	JOSEPH FENSKE			42.00	1 Transactions			
23	999999000 JOSHUA RISING 13-943-000-0000-2001			1,410.00	PROPERTY TAX OVERPAYMENT - 1	R 95 & 96	Cur - Property Taxes	N
999999000	JOSHUA RISING			1,410.00	1 Transactions			
2	999999000 KATHY BARTHEL 13-943-000-0000-2001			752.00	PROPERTY TAX OVERPAYMENT - 1	R 74	Cur - Property Taxes	N
999999000	KATHY BARTHEL			752.00	1 Transactions			
35	999999000 KIMBERLY JANSSEN 13-943-000-0000-2001			1,158.00	PROPERTY TAX OVERPAYMENT - 1	R 106	Cur - Property Taxes	N
999999000	KIMBERLY JANSSEN			1,158.00	1 Transactions			
1	999999000 KOSBAU, NATHANIEL 13-943-000-0000-2001			733.00	PROPERTY TAX OVERPAYMENT - 1	R 70, 71, 72	Cur - Property Taxes	N
999999000	KOSBAU, NATHANIEL			733.00	1 Transactions			
7	999999000 LANETTE HANSCOM 13-943-000-0000-2001			68.00	PROPERTY TAX OVERPAYMENT - 1	R 78	Cur - Property Taxes	N
999999000	LANETTE HANSCOM			68.00	1 Transactions			
16	999999000 LORI MCCULLOUGH 13-943-000-0000-2001			1,092.00	PROPERTY TAX OVERPAYMENT - 1	R 88	Cur - Property Taxes	N
999999000	LORI MCCULLOUGH			1,092.00	1 Transactions			
40	999999000 LYDIA BERG 13-943-000-0000-2001			184.00	PROPERTY TAX OVERPAYMENT - 1	R 120	Cur - Property Taxes	N
999999000	LYDIA BERG			184.00	1 Transactions			
27	999999000 M B WALLACE 13-943-000-0000-2001			48.00	PROPERTY TAX OVERPAYMENT - 1	R 101	Cur - Property Taxes	N

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999999000	M B WALLACE		48.00		1 Transactions		
42	999999000 MARIE SANCHEZ 13-943-000-0000-2001		158.00	PROPERTY TAX OVERPAYMENT - 1	R 123, 124, 125	Cur - Property Taxes	N
999999000	MARIE SANCHEZ		158.00	1 Transactions			
22	999999000 MARTIN SCHELDE 13-943-000-0000-2001		108.00	PROPERTY TAX OVERPAYMENT - 1	R 94	Cur - Property Taxes	N
999999000	MARTIN SCHELDE		108.00	1 Transactions			
30	999999000 MEMBERS COOP CREDIT UNION 13-943-000-0000-2001		846.00	PROPERTY TAX OVERPAYMENT - 1	R 108	Cur - Property Taxes	N
999999000	MEMBERS COOP CREDIT UNION		846.00	1 Transactions			
4	999999000 ROBERT GALARNEAULT 13-943-000-0000-2001		24.00	PROPERTY TAX OVERPAYMENT - 1	R 75	Cur - Property Taxes	N
999999000	ROBERT GALARNEAULT		24.00	1 Transactions			
24	999999000 RON RITTER 13-943-000-0000-2001		138.00	PROPERTY TAX OVERPAYMENT - 1	R 97 & 98	Cur - Property Taxes	N
999999000	RON RITTER		138.00	1 Transactions			
39	999999000 SANDRA SHADE 13-943-000-0000-2001		24.00	PROPERTY TAX OVERPAYMENT - 1	160044805	Cur - Property Taxes	N
999999000	SANDRA SHADE		24.00	1 Transactions			
38	999999000 SARA WORKMAN 13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 1	R 117 & 118	Cur - Property Taxes	N
999999000	SARA WORKMAN		12.00	1 Transactions			
41	999999000 SHELLY HANSON 13-943-000-0000-2001		60.00	PROPERTY TAX OVERPAYMENT - 1	R 121 & 122	Cur - Property Taxes	N
999999000	SHELLY HANSON		60.00	1 Transactions			
20	999999000 STEVEN NYBERG 13-943-000-0000-2001		16.00	PROPERTY TAX OVERPAYMENT - 1	R 92	Cur - Property Taxes	N
999999000	STEVEN NYBERG		16.00	1 Transactions			
9	999999000 SUSAN SPORTEL 13-943-000-0000-2001		22.00	PROPERTY TAX OVERPAYMENT - 1	R 80	Cur - Property Taxes	N

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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 SUSAN SPORTEL		22.00	1 Transactions		
999999000 TRACY HOPPERSTAD					
15 13-943-000-0000-2001		335.00	PROPERTY TAX OVERPAYMENT - 1	R 86 & 87	Cur - Property Taxes
999999000 TRACY HOPPERSTAD		335.00	1 Transactions		N
13 Fund Total:		12,193.10	Taxes & Penalties	41 Vendors	43 Transactions
Final Total:		12,193.10	41 Vendors	43 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	12,193.10	Taxes & Penalties
All Funds	12,193.10	Total

Approved by,

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