

DKB1
12/11/13 8:35AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Tax Overpays

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



DKB1
12/11/13 8:35AM
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
943	DEPT			Taxes And Penalties		
12225	AgStar Financial Services 13- 943- 000- 0000- 2001		353.00	14- 1- 078000 overpay per 2	Hietalati	Cur - Property Taxes
	13- 943- 000- 0000- 2001		95.00	11- 0- 021101 overpay per 2	Wasserzeiher	Cur - Property Taxes
12225	AgStar Financial Services		448.00	2 Transactions		
48	Aitkin Co Abstract Company 13- 943- 000- 0000- 2001		866.00	24- 1- 096900 overpay per 2	Pearson	Cur - Property Taxes
48	Aitkin Co Abstract Company		866.00	1 Transactions		
12813	Aitkin Mini Storage 13- 943- 000- 0000- 2001		40.00	56- 0- 170100 overpay per 2		Cur - Property Taxes
12813	Aitkin Mini Storage		40.00	1 Transactions		
12932	Anderson/Daniel 13- 943- 000- 0000- 2001		18.42	07- 0- 069500 overpay per 2	Anderson	Cur - Property Taxes
12932	Anderson/Daniel		18.42	1 Transactions		
12814	Anderson/Kelly 13- 943- 000- 0000- 2001		4.96	31- 0- 052400 overpay per 2	Anderson	Cur - Property Taxes
12814	Anderson/Kelly		4.96	1 Transactions		
12815	Andreasen/Clayton 13- 943- 000- 0000- 2001		17.00	11- 0- 064304 overpay per 2	Andreasen	Cur - Property Taxes
12815	Andreasen/Clayton		17.00	1 Transactions		
12816	Bailey/Terry 13- 943- 000- 0000- 2001		62.00	08- 0- 053800 overpay per 2	Bailey	Cur - Property Taxes
12816	Bailey/Terry		62.00	1 Transactions		
12404	Becker/Sharon 13- 943- 000- 0000- 2001		263.00	29- 1- 465700 overpay per 2	Becker	Cur - Property Taxes
12404	Becker/Sharon		263.00	1 Transactions		
12886	Bies/Joseph 13- 943- 000- 0000- 2001		7.00	29- 1- 225800 overpay per 2	Bies	Cur - Property Taxes
12886	Bies/Joseph		7.00	1 Transactions		
12348	Bigaouette/Edward & Kathryn					

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12348 Bigaouette/Edward & Kathryn		29- 1- 477500 overpay per 2	Bigaouette	Cur - Property Taxes
		1 Transactions		
12817 Biskey/John		20- 1- 061001 overpay per 2	Biskey	Cur - Property Taxes
		1 Transactions		
12887 Blaeser/Leonard		34- 1- 070200 overpay per 2	Blaeser	Cur - Property Taxes
		1 Transactions		
12933 Bredeson/Audrey		29- 1- 333300 overpay per 2	Bredeson	Cur - Property Taxes
		1 Transactions		
12233 Bremer Bank		23- 1- 066902 overpay per 2	Huggins	Cur - Property Taxes
		1 Transactions		
12888 Bremer Bank NA		39- 0- 057800 overpay per 2	Bremer	Cur - Property Taxes
		1 Transactions		
12890 Brooks/Jeannette		21- 0- 003702 overpay per 2	Brooks	Cur - Property Taxes
		21- 0- 002900 overpay per 2	Brooks	Cur - Property Taxes
		21- 0- 004900 overpay per 2	Brooks	Cur - Property Taxes
		09- 1- 084100 overpay per 2	Brooks	Cur - Property Taxes
		09- 1- 084000 overpay per 2	Brooks	Cur - Property Taxes
		09- 1- 083900 overpay per 2	Brooks	Cur - Property Taxes
		09- 0- 067202 overpay per 2	Brooks	Cur - Property Taxes
		7 Transactions		
12819 Carlson/Jason		21- 7- 050805 overpay per 2	Carlson	Cur - Property Taxes
		1 Transactions		
12820 Carlstrom/Anton		18- 0- 050400 overpay per 2	Carlstrom	Cur - Property Taxes

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12820 Carlstrom/Anton		111.00	1 Transactions	
11472 Corelogic Real Estate Tax Service				
13- 943- 000- 0000- 2001		0.04	13- 0- 048804 overpay per 2	Hardy Cur - Property Taxes
13- 943- 000- 0000- 2001		1,337.00	29- 1- 477600 overpay per 2	Mahler Cur - Property Taxes
13- 943- 000- 0000- 2001		0.06	29- 1- 083200 overpay per 2	Marsyla Cur - Property Taxes
13- 943- 000- 0000- 2001		0.07	56- 1- 171700 overpay per 2	Olson Cur - Property Taxes
13- 943- 000- 0000- 2001		125.00	56- 1- 173900 overpay per 2	Wold Cur - Property Taxes
11472 Corelogic Real Estate Tax Service		1,462.17	5 Transactions	
12821 Coskran/Kathleen				
13- 943- 000- 0000- 2001		363.00	16- 1- 057800 overpay per 2	Coskran Cur - Property Taxes
12821 Coskran/Kathleen		363.00	1 Transactions	
9629 Cu Mortgage Services				
13- 943- 000- 0000- 2001		843.00	29- 0- 025100 overpay per 2	Drahota Cur - Property Taxes
13- 943- 000- 0000- 2001		98.00	20- 0- 031700 overpay per 2	Enyart Cur - Property Taxes
9629 Cu Mortgage Services		941.00	2 Transactions	
1201 Cummings/William				
13- 943- 000- 0000- 2001		158.20	35- 0- 004900 overpay per 2	Cummings Cur - Property Taxes
1201 Cummings/William		158.20	1 Transactions	
12822 Czajkowski/Ronald				
13- 943- 000- 0000- 2001		9.48	12- 0- 020502 refund pen. per 2	Czajlowski Cur - Property Taxes
13- 943- 000- 0000- 2001		4.88	12- 1- 072700 refund pen. per 2	Czajlowski Cur - Property Taxes
12822 Czajkowski/Ronald		14.36	2 Transactions	
8707 Dalzell/ Kim				
13- 943- 000- 0000- 2001		274.00	30- 0- 042700 overpay per 2	Dalzell Cur - Property Taxes
8707 Dalzell/ Kim		274.00	1 Transactions	
12891 Decora/Abel				
13- 943- 000- 0000- 2001		11.84	16- 1- 087700 overpay per 2	Decora Cur - Property Taxes
12891 Decora/Abel		11.84	1 Transactions	
12823 Degonda/Paul				
13- 943- 000- 0000- 2001		14.40	38- 0- 005000 overpay per 2	Degonda Cur - Property Taxes

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12823 Degonda/Paul		14.40	1 Transactions	
12825 Deutsch/Laurie				
13- 943- 000- 0000- 2001		295.59	07- 1- 150600 overpay per 2	Deutsch Cur - Property Taxes
12825 Deutsch/Laurie		295.59	1 Transactions	
12826 Duong/Vong				
13- 943- 000- 0000- 2001		9.00	34- 0- 032800 overpay per 2	Duong Cur - Property Taxes
12826 Duong/Vong		9.00	1 Transactions	
12892 Ecklund/Julie				
13- 943- 000- 0000- 2001		4.23	11- 0- 062501 overpay per 2	Ecklund Cur - Property Taxes
12892 Ecklund/Julie		4.23	1 Transactions	
12934 Edina Realty Title				
13- 943- 000- 0000- 2001		106.14	16- 0- 011300 overpay per 2	O'Meara Cur - Property Taxes
12934 Edina Realty Title		106.14	1 Transactions	
9461 Ekelund/Steven R				
13- 943- 000- 0000- 2001		20.00	14- 0- 017900 overpay per 2	Ekelund Cur - Property Taxes
9461 Ekelund/Steven R		20.00	1 Transactions	
12827 Ellingsen/Douglas				
13- 943- 000- 0000- 2001		6.62	11- 1- 173600 overpay per 2	Ellingsen Cur - Property Taxes
12827 Ellingsen/Douglas		6.62	1 Transactions	
12828 Enberg/Stacey				
13- 943- 000- 0000- 2001		68.00	01- 1- 169802 overpay per 2	Enberg Cur - Property Taxes
12828 Enberg/Stacey		68.00	1 Transactions	
12893 Evans/Deanna				
13- 943- 000- 0000- 2001		12.70	14- 0- 021400 overpay per 2	Evans Cur - Property Taxes
12893 Evans/Deanna		12.70	1 Transactions	
12829 Feltman/Pam				
13- 943- 000- 0000- 2001		51.00	39- 0- 000305 overpay per 2	Feltman Cur - Property Taxes
12829 Feltman/Pam		51.00	1 Transactions	
12830 Ferrell/Elizabeth				

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12830 Ferrell/Elizabeth		3.36	04-0-041000 overpay per 2	Ferrell Cur - Property Taxes
		3.36	1 Transactions	
12629 First National Bank of Moose Lake				
13-943-000-0000-2001		64.00	29-0-049912 overpay per 2	Cur - Property Taxes
13-943-000-0000-2001		333.00	29-1-484300 overpay per 2	Cur - Property Taxes
12629 First National Bank of Moose Lake		397.00	2 Transactions	
12894 Frelander/Wallace				
13-943-000-0000-2001		12.52	15-0-060601 overpay per 2	Frelander Cur - Property Taxes
12894 Frelander/Wallace		12.52	1 Transactions	
12736 Gardas/Renee				
13-943-000-0000-2001		169.00	39-0-000408 overpay per 2	Gardas Cur - Property Taxes
12736 Gardas/Renee		169.00	1 Transactions	
12831 Glassing/James				
13-943-000-0000-2001		4.00	05-0-051200 overpay per 2	Glassing Cur - Property Taxes
12831 Glassing/James		4.00	1 Transactions	
12895 Glenna/Howard				
13-943-000-0000-2001		92.00	59-6-000400 overpay per 2	Glenna Cur - Property Taxes
12895 Glenna/Howard		92.00	1 Transactions	
12835 Graff/Eric				
13-943-000-0000-2001		47.28	32-0-030302 overpay per 2	Graff Cur - Property Taxes
12835 Graff/Eric		47.28	1 Transactions	
12896 Gray/David				
13-943-000-0000-2001		7.82	01-1-096901 overpay per 2	Gray Cur - Property Taxes
12896 Gray/David		7.82	1 Transactions	
12836 Gustafson/Arvis				
13-943-000-0000-2001		32.18	29-1-425400 overpay per 2	Gustafson Cur - Property Taxes
12836 Gustafson/Arvis		32.18	1 Transactions	
12897 Gustafson/Gregory				
13-943-000-0000-2001		20.00	24-0-004200 overpay per 2	Gustafson Cur - Property Taxes

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12897	Gustafson/Gregory		20.00		1 Transactions	
12935	Haines Revocable Trust/Grace 13- 943- 000- 0000- 2004		524.00	29- 1- 414302 tax refund per 2	Haines	Del - Property Taxes
12935	Haines Revocable Trust/Grace		524.00		1 Transactions	
12837	Hanson/Timothy E. 13- 943- 000- 0000- 2001		18.00	09- 0- 019900 overpay per 2	Hanson	Cur - Property Taxes
12837	Hanson/Timothy E.		18.00		1 Transactions	
12838	Harstad/Martin N. 13- 943- 000- 0000- 2001		2,639.00	29- 0- 019820 overpay per 2	Harstad	Cur - Property Taxes
12838	Harstad/Martin N.		2,639.00		1 Transactions	
12839	Herbst/George 13- 943- 000- 0000- 2001		198.00	18- 0- 042500 OVERPAY PER 2	Herbst	Cur - Property Taxes
12839	Herbst/George		198.00		1 Transactions	
12840	Hillsheimer/Linda 13- 943- 000- 0000- 2001		109.00	26- 0- 041601 overpay per 2	Hillsheimer	Cur - Property Taxes
12840	Hillsheimer/Linda		109.00		1 Transactions	
12841	Hutchings/Lori 13- 943- 000- 0000- 2001		202.00	11- 1- 096100 overpay per 2	Hutchings	Cur - Property Taxes
12841	Hutchings/Lori		202.00		1 Transactions	
12842	Jackman/Paula 13- 943- 000- 0000- 2001		13.00	07- 1- 080309 overpay per 2	Jackman	Cur - Property Taxes
12842	Jackman/Paula		13.00		1 Transactions	
12843	Jahr/Dorothy 13- 943- 000- 0000- 2001		222.00	10- 1- 061400 overpay per 2	Jahr	Cur - Property Taxes
12843	Jahr/Dorothy		222.00		1 Transactions	
12737	John Ackin Inc 13- 943- 000- 0000- 2001		96.00	09- 1- 080202 adjust. per 2	Ackin	Cur - Property Taxes
12737	John Ackin Inc		96.00		1 Transactions	
12847	Johnson- Lembke/June					

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12847 Johnson-Lembke/June		06-0-008200 overpay per 2	Johnson	Cur - Property Taxes
		1 Transactions		
12845 Johnson/Edieth		07-0-077000 overpay per 2	Johnson	Cur - Property Taxes
		1 Transactions		
12846 Johnson/Margie		04-0-043100 overpay per 2	Johnson	Cur - Property Taxes
		1 Transactions		
12936 Jorgenson/Shawn		21-0-004506 adjustment per 2	Jorgenson	Cur - Property Taxes
		21-0-004506 adjust. per 2- 2012	Jorgenson	Del - Property Taxes
		21-0-004506 adjust. per 2- 2011	Jorgenson	Del - Property Taxes
		3 Transactions		
12848 K- Realty		24-0-013901 overpay per 2	K- Realty	Cur - Property Taxes
		1 Transactions		
12849 Kadlec/Darrell		38-0-009900 adjustment per 2	Kadlec	Cur - Property Taxes
		1 Transactions		
12898 Karel/Richard		34-1-080900 overpay per 2	Karel	Cur - Property Taxes
		1 Transactions		
12850 Kurth/Tineka		31-0-065400 overpay per 2	Kurth	Cur - Property Taxes
		1 Transactions		
12851 Larson/Paul		11-0-002400 overpay per 2	Larson	Cur - Property Taxes
		1 Transactions		
12852 Liberty Savings Bank		36-0-045000 overpay per 2	Liberty	Cur - Property Taxes

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12852 Liberty Savings Bank		589.00	1 Transactions	
12853 Malmo Storage LLC				
13- 943- 000- 0000- 2001		575.00	16- 0- 007001 overpay per 2	Malmo Storg Cur - Property Taxes
12853 Malmo Storage LLC		575.00	1 Transactions	
9711 Melsha/Charles P				
13- 943- 000- 0000- 2001		19.72	35- 0- 010807 overpay per 2	Melsha Cur - Property Taxes
9711 Melsha/Charles P		19.72	1 Transactions	
11706 Members Coop Credit Union				
13- 943- 000- 0000- 2001		129.00	35- 0- 020201 overpay per 2	Members Cur - Property Taxes
11706 Members Coop Credit Union		129.00	1 Transactions	
12661 Merchants Bank				
13- 943- 000- 0000- 2001		2,142.00	11- 0- 025603 overpay per 2	Wilson Cur - Property Taxes
12661 Merchants Bank		2,142.00	1 Transactions	
12854 Mickley/Todd				
13- 943- 000- 0000- 2001		151.00	20- 1- 061001 overpay per 2	Mickley Cur - Property Taxes
12854 Mickley/Todd		151.00	1 Transactions	
12855 Morris/Michelle				
13- 943- 000- 0000- 2001		254.00	02- 0- 035100 overpay per 2	Morris Cur - Property Taxes
12855 Morris/Michelle		254.00	1 Transactions	
12856 Nedland/Paul				
13- 943- 000- 0000- 2001		3.96	41- 0- 044501 overpay per 2	Nedland Cur - Property Taxes
12856 Nedland/Paul		3.96	1 Transactions	
12857 Nelson/James				
13- 943- 000- 0000- 2001		20.00	07- 0- 011703 overpay per 2	Nelson Cur - Property Taxes
12857 Nelson/James		20.00	1 Transactions	
3596 Nistler/Leroy				
13- 943- 000- 0000- 2001		25.02	59- 0- 007200 overpay per 2	Nistler Cur - Property Taxes
3596 Nistler/Leroy		25.02	1 Transactions	
12203 Northview Bank				

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12203 Northview Bank		26- 0- 040400 overpay per 2	Farah	Cur - Property Taxes
		1 Transactions		
12859 O'Konek/Donald & Jennifer		24- 1- 087400 overpay per 2	O'Konek	Cur - Property Taxes
		1 Transactions		
12858 Olson/Marilyn		07- 1- 108200 overpay per 2	Olson	Cur - Property Taxes
		1 Transactions		
12860 Othoudt/Dawn		09- 0- 022700 overpay per 2	Othoudt	Cur - Property Taxes
		1 Transactions		
12862 Paine/Bruce		36- 0- 037002 overpay per 2	Paine	Cur - Property Taxes
		1 Transactions		
12863 Pearson/Judy		24- 0- 006503 overpay per 2	Pearson	Cur - Property Taxes
		1 Transactions		
12864 Pepera/Dennis		10- 0- 050909 overpay per 2	Pepera	Cur - Property Taxes
		1 Transactions		
12865 Petersen/Rachael		29- 1- 147400 overpay per 2	Petersen	Cur - Property Taxes
		1 Transactions		
12866 Pixley/Beverly		09- 1- 093900 overpay per 2	Pixley	Cur - Property Taxes
		1 Transactions		
12867 Pounder/Christopher		38- 0- 005300 overpay per 2	Pounder	Cur - Property Taxes
		1 Transactions		

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12261 Privette/David 13- 943- 000- 0000- 2001		8.88	20- 0- 024002 overpay per 2	Privette Cur - Property Taxes
12261 Privette/David		8.88	1 Transactions	
12868 Prosser/Thomas 13- 943- 000- 0000- 2001		53.08	11- 1- 078402 overpay per 2	Prosser Cur - Property Taxes
12868 Prosser/Thomas		53.08	1 Transactions	
12869 Quale/Charles 13- 943- 000- 0000- 2001		64.00	29- 0- 044600 overpay per 2	Quale Cur - Property Taxes
12869 Quale/Charles		64.00	1 Transactions	
12899 Residential Credit Solutions 13- 943- 000- 0000- 2001		101.00	19- 0- 031400 overpay per 2	Reed Cur - Property Taxes
12899 Residential Credit Solutions		101.00	1 Transactions	
12900 RIA 13- 943- 000- 0000- 2001		51.84	34- 0- 031700 overpay per 2	Pagen Cur - Property Taxes
12900 RIA		51.84	1 Transactions	
12901 Rising/Joshua A 13- 943- 000- 0000- 2001		673.26	29- 1- 473400 overpay per 2	Rising Cur - Property Taxes
12901 Rising/Joshua A		673.26	1 Transactions	
12902 Robinson/Robert 13- 943- 000- 0000- 2001		133.00	15- 0- 006700 overpay per 2	Robinson Cur - Property Taxes
12902 Robinson/Robert		133.00	1 Transactions	
12870 Rogowski/Patricia 13- 943- 000- 0000- 2001		131.00	16- 1- 093300 overpay per 2	Rogowski Cur - Property Taxes
12870 Rogowski/Patricia		131.00	1 Transactions	
12871 Royal Credit Union 13- 943- 000- 0000- 2001		62.00	16- 0- 044925 overpay per 2	Wikre Cur - Property Taxes
12871 Royal Credit Union		62.00	1 Transactions	
12872 Running/Jeff 13- 943- 000- 0000- 2001		300.00	07- 0- 048600 overpay per 2	Running Cur - Property Taxes

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12872 Running/Jeff		300.00	1 Transactions	
12873 Ryan/Nancy Ruth				
13- 943- 000- 0000- 2001		5.66	56- 0- 125600 overpay per 2	Ryan Cur - Property Taxes
12873 Ryan/Nancy Ruth		5.66	1 Transactions	
12874 Savanna Ridge Development Inc				
13- 943- 000- 0000- 2001		557.00	29- 1- 473910 overpay per 2	Jurgensen Cur - Property Taxes
13- 943- 000- 0000- 2001		213.00	29- 1- 473800 overpay per 2	Jurgensen Cur - Property Taxes
13- 943- 000- 0000- 2001		955.00	29- 1- 532500 overpay per 2	Savanna Cur - Property Taxes
13- 943- 000- 0000- 2001		556.00	29- 1- 532300 overpay per 2	Savanna Cur - Property Taxes
12874 Savanna Ridge Development Inc		2,281.00	4 Transactions	
12818 Schieber Busch/Denise				
13- 943- 000- 0000- 2004		37.43	11- 1- 182300 overpay per 2	Busch Del - Property Taxes
12818 Schieber Busch/Denise		37.43	1 Transactions	
12903 Schneider/Mark				
13- 943- 000- 0000- 2001		15.22	35- 0- 045000 overpay per 2	Schneider Cur - Property Taxes
12903 Schneider/Mark		15.22	1 Transactions	
12875 Service Link				
13- 943- 000- 0000- 2001		619.00	29- 1- 503100 overpay per 2	Service Link Cur - Property Taxes
12875 Service Link		619.00	1 Transactions	
12876 Sherman/Robert				
13- 943- 000- 0000- 2001		25.96	11- 0- 022301 overpay per 2	Sherman Cur - Property Taxes
12876 Sherman/Robert		25.96	1 Transactions	
10515 Smith/Danny G				
13- 943- 000- 0000- 2001		44.90	10- 0- 040900 overpay per 2	Smith Cur - Property Taxes
10515 Smith/Danny G		44.90	1 Transactions	
6140 Smith/Erica				
13- 943- 000- 0000- 2001		47.00	56- 1- 161700 overpay per 2	E Smith Cur - Property Taxes
6140 Smith/Erica		47.00	1 Transactions	
12877 Smith/Phillip				
13- 943- 000- 0000- 2001		10.00	13- 0- 005801 overpay per 2	P Smith Cur - Property Taxes

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
12877 Smith/Phillip		10.00	1 Transactions	
12878 Soltau/Debra				
13- 943- 000- 0000- 2001		11.44	29- 1- 087700 overpay per 2	Soltau Cur - Property Taxes
13- 943- 000- 0000- 2001		4.16	29- 1- 088500 overpay per 2	Soltau Cur - Property Taxes
12878 Soltau/Debra		15.60	2 Transactions	
12879 Sonstebey/Larry				
13- 943- 000- 0000- 2001		8.00	28- 0- 001102 overpay per 2	Sonstebey Cur - Property Taxes
12879 Sonstebey/Larry		8.00	1 Transactions	
12880 Starcznski/Dr Kenneth J				
13- 943- 000- 0000- 2001		213.00	52- 0- 011402 overpay per 2	Starcznski Cur - Property Taxes
12880 Starcznski/Dr Kenneth J		213.00	1 Transactions	
12881 Starr/Pamela				
13- 943- 000- 0000- 2001		19.38	29- 1- 477900 overpay per 2	Starr Cur - Property Taxes
12881 Starr/Pamela		19.38	1 Transactions	
12904 Sunderman/Lori				
13- 943- 000- 0000- 2001		26.44	29- 0- 057500 overpay per 2	Sunderman Cur - Property Taxes
12904 Sunderman/Lori		26.44	1 Transactions	
9478 Thompson Farms				
13- 943- 000- 0000- 2001		766.00	56- 1- 134300 overpay per 2	Thompson Cur - Property Taxes
9478 Thompson Farms		766.00	1 Transactions	
12905 Vanslooten/Stacy				
13- 943- 000- 0000- 2001		20.58	24- 1- 082100 overpay per 2	Vanslooten Cur - Property Taxes
12905 Vanslooten/Stacy		20.58	1 Transactions	
12297 Victorson/Barbara				
13- 943- 000- 0000- 2001		30.00	34- 1- 081800 overpay per 2	Victorson Cur - Property Taxes
12297 Victorson/Barbara		30.00	1 Transactions	
12908 Vruno/Carol				
13- 943- 000- 0000- 2001		5.08	16- 0- 011100 overpay per 2	Vruno Cur - Property Taxes
12908 Vruno/Carol		5.08	1 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>					
12906 Wachter/Geraldine 13-943-000-0000-2001		6.16	13-0-013602 overpay per 2	Wachter	Cur - Property Taxes
12906 Wachter/Geraldine		6.16	1 Transactions		
12907 Wagner/Margaret 13-943-000-0000-2001		40.00	38-1-058800 overpay per 2	Wagner	Cur - Property Taxes
12907 Wagner/Margaret		40.00	1 Transactions		
12882 Walt Investments LLC 13-943-000-0000-2001		20.36	26-0-030202 overpay per 2	Walt Investmen	Cur - Property Taxes
12882 Walt Investments LLC		20.36	1 Transactions		
5703 Wells Federal Bank 13-943-000-0000-2001		77.00	07-1-088200 overpay per 2	Wells Federal	Cur - Property Taxes
5703 Wells Federal Bank		77.00	1 Transactions		
12883 Wilson/Sherrie 13-943-000-0000-2001		494.00	29-0-019508 overpay per 2	Wilson	Cur - Property Taxes
12883 Wilson/Sherrie		494.00	1 Transactions		
12884 Woodland Bank 13-943-000-0000-2001		118.00	20-1-061000 overpay per 2	Doree	Cur - Property Taxes
12884 Woodland Bank		118.00	1 Transactions		
12889 Woodlands National Bank 13-943-000-0000-2001		10.40	31-1-084400 overpay per 2	Woodlands	Cur - Property Taxes
12889 Woodlands National Bank		10.40	1 Transactions		
943 DEPT Total:		24,595.30	Taxes And Penalties	118 Vendors	138 Transactions
13 Fund Total:		24,595.30	Taxes & Penalties		138 Transactions
Final Total:		24,595.30	118 Vendors	138 Transactions	

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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	24,595.30	Taxes & Penalties
All Funds		24,595.30	Total

Approved by,

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