

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

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

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		
12226	Alanen/Arnold 13-943-000-0000-2001		150.00	Per 2 Property Tax Overpay		Cur - Property Taxes
12226	Alanen/Arnold		150.00	1 Transactions		
15049	Amrock Inc - Chase Six 13-943-000-0000-2001		232.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15049	Amrock Inc - Chase Six		232.00	1 Transactions		
15028	Anderson/James 13-943-000-0000-2001		11.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15028	Anderson/James		11.00	1 Transactions		
15024	Anderson/JoAnn M 13-943-000-0000-2001		61.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15024	Anderson/JoAnn M		61.00	1 Transactions		
15023	Arries/Kandi 13-943-000-0000-2001		149.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15023	Arries/Kandi		149.00	1 Transactions		
15032	Bell/Bruce 13-943-000-0000-2001		50.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15032	Bell/Bruce		50.00	1 Transactions		
15027	Blankenship/Eva 13-943-000-0000-2001		117.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15027	Blankenship/Eva		117.00	1 Transactions		
15025	Bostrom/Curtis 13-943-000-0000-2001		518.00	Per 2 Property Tax Overpay		Cur - Property Taxes
15025	Bostrom/Curtis		518.00	1 Transactions		
11865	Bremer Bank 13-943-000-0000-2001		293.00	Per 2 Property Tax Overpay		Cur - Property Taxes
11865	Bremer Bank		293.00	1 Transactions		
11154	Bunge/Trudy 13-943-000-0000-2001		434.00	Per 2 Property Tax Overpay		Cur - Property Taxes

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<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>				
11154 Bunge/Trudy		434.00	1 Transactions	
15026 Caulfield/Edward				
13-943-000-0000-2001		13.20	Per 2 Property Tax Overpay	Cur - Property Taxes
15026 Caulfield/Edward		13.20	1 Transactions	
15014 Chippewa Plaza, LLC				
13-943-000-0000-2001		7.80	Per 2 Property Tax Overpay	Cur - Property Taxes
15014 Chippewa Plaza, LLC		7.80	1 Transactions	
11472 Corelogic Centralized Refunds				
13-943-000-0000-2001		1,667.00	Per 2 Property Tax Overpay	Cur - Property Taxes
11472 Corelogic Centralized Refunds		1,667.00	1 Transactions	
15031 Eastside RV & Marina LLC				
13-943-000-0000-2001		294.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15031 Eastside RV & Marina LLC		294.00	1 Transactions	
15038 Ecker/Sandy				
13-943-000-0000-2001		158.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15038 Ecker/Sandy		158.00	1 Transactions	
14682 Ekelund/Harry				
13-943-000-0000-2001		158.00	Per 2 Property Tax Overpay	Cur - Property Taxes
14682 Ekelund/Harry		158.00	1 Transactions	
14646 Ellango, Clement				
13-943-000-0000-2001		38.73	Per 2 Property Tax Overpay	Cur - Property Taxes
14646 Ellango, Clement		38.73	1 Transactions	
15042 Fautsch/Craig				
13-943-000-0000-2001		6.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15042 Fautsch/Craig		6.00	1 Transactions	
15048 Felde/Kellie				
13-943-000-0000-2001		536.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15048 Felde/Kellie		536.00	1 Transactions	
15045 First National Bank of Milaca				

# Aitkin County



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
13-943-000-0000-2001		99.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15045 First National Bank of Milaca		99.00	1 Transactions	
15053 First National Bank of Walker				
13-943-000-0000-2001		1,262.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15053 First National Bank of Walker		1,262.00	1 Transactions	
15015 Fredrickson/Schad				
13-943-000-0000-2001		107.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15015 Fredrickson/Schad		107.00	1 Transactions	
13090 Fritz/Barbara				
13-943-000-0000-2001		68.00	Per 2 Property Tax Overpay	Cur - Property Taxes
13090 Fritz/Barbara		68.00	1 Transactions	
15039 Gervais/Barb				
13-943-000-0000-2001		18.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15039 Gervais/Barb		18.00	1 Transactions	
15040 Goble/Debra				
13-943-000-0000-2001		10.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15040 Goble/Debra		10.00	1 Transactions	
9897 Grand Timber Bank				
13-943-000-0000-2001		793.00	Per 2 Property Tax Overpay	Cur - Property Taxes
9897 Grand Timber Bank		793.00	1 Transactions	
15050 Green River Capital LLC				
13-943-000-0000-2001		1,186.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15050 Green River Capital LLC		1,186.00	1 Transactions	
13329 Hauer/Mary				
13-943-000-0000-2001		107.00	Per 2 Property Tax Overpay	Cur - Property Taxes
13329 Hauer/Mary		107.00	1 Transactions	
15033 Hey/Carrie				
13-943-000-0000-2001		135.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15033 Hey/Carrie		135.00	1 Transactions	

# Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
15052	Jebbett/Sally 13-943-000-0000-2001		7.92	Per 2 Property Tax Overpay	Cur - Property Taxes
15052	Jebbett/Sally		7.92	1 Transactions	
12347	Juckel/Paul & Mary 13-943-000-0000-2001		8.00	Per 2 Property Tax Overpay	Cur - Property Taxes
12347	Juckel/Paul & Mary		8.00	1 Transactions	
11229	Koenings/Christopher David 13-943-000-0000-2001		134.00	Per 2 Property Tax Overpay	Cur - Property Taxes
11229	Koenings/Christopher David		134.00	1 Transactions	
13801	LASTAVICH/DAN 13-943-000-0000-2001		356.00	Per 2 Property Tax Overpay	Cur - Property Taxes
13801	LASTAVICH/DAN		356.00	1 Transactions	
5707	Lereta LLC 13-943-000-0000-2001		1,921.00	Per 2 Property Tax Overpay	Cur - Property Taxes
	13-943-000-0000-2001		435.00	Per 2 Property Tax Overpay	Cur - Property Taxes
5707	Lereta LLC		2,356.00	2 Transactions	
15020	Lewis Insulation 13-943-000-0000-2001		98.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15020	Lewis Insulation		98.00	1 Transactions	
15018	Macisland Inc 13-943-000-0000-2001		10.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15018	Macisland Inc		10.00	1 Transactions	
15036	Mann/Anthony 13-943-000-0000-2001		1,171.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15036	Mann/Anthony		1,171.00	1 Transactions	
14728	Members Cooperative Credit Union 13-943-000-0000-2001		263.00	Per 2 Property Tax Overpay	Cur - Property Taxes
14728	Members Cooperative Credit Union		263.00	1 Transactions	
15037	Munson/Charles 13-943-000-0000-2001		34.00	Per 2 Property Tax Overpay	Cur - Property Taxes

# Aitkin County



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<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
15037 Munson/Charles		34.00	1 Transactions	
12256 Nelson/Gaye				
13-943-000-0000-2001		94.00	Per 2 Property Tax Overpay	Cur - Property Taxes
12256 Nelson/Gaye		94.00	1 Transactions	
15041 Nesbitt/Richard				
13-943-000-0000-2001		98.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15041 Nesbitt/Richard		98.00	1 Transactions	
15021 Norberg/Nathalyn				
13-943-000-0000-2001		10.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15021 Norberg/Nathalyn		10.00	1 Transactions	
15029 O'Neill/Shelley				
13-943-000-0000-2001		291.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15029 O'Neill/Shelley		291.00	1 Transactions	
15016 P & P Account				
13-943-000-0000-2001		20.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15016 P & P Account		20.00	1 Transactions	
15017 Panagiota Papaioannou				
13-943-000-0000-2001		8.90	Per 2 Property Tax Overpay	Cur - Property Taxes
15017 Panagiota Papaioannou		8.90	1 Transactions	
15019 Parisi/Frank				
13-943-000-0000-2001		74.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15019 Parisi/Frank		74.00	1 Transactions	
15035 Perry/John				
13-943-000-0000-2001		8.00	Per 2 Property Tax Overpay	Cur - Property Taxes
15035 Perry/John		8.00	1 Transactions	
15012 Peters/ Gary				
13-943-000-0000-2001		5.32	Period 2 Curr MH Overpay	Cur - Property Taxes
15012 Peters/ Gary		5.32	1 Transactions	
15044 Quicken Loans				

# 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>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
15044 Quicken Loans		93.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		93.00	1 Transactions	
15051 Reeves/Patti		25.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		25.00	1 Transactions	
15030 Ribich/Laura		461.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		461.00	1 Transactions	
13282 Riley/Albert		8.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		8.00	1 Transactions	
12871 Royal Credit Union		77.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		77.00	1 Transactions	
15047 Schreier/Richard		51.96	Per 2 Property Tax Overpay	Cur - Property Taxes
		51.96	1 Transactions	
15034 Snaza/Paul		10.03	Per 2 Property Tax Overpay	Cur - Property Taxes
		10.03	1 Transactions	
15013 Stein/William		398.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		398.00	1 Transactions	
13349 Visser/Arie		291.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		291.00	1 Transactions	
15046 Waldo/Peter		62.00	Per 2 Property Tax Overpay	Cur - Property Taxes
		62.00	1 Transactions	

JKK1  
 12/6/18 1:42PM  
 13 Taxes & Penalties

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12643	Wells Fargo Bank 13-943-000-0000-2001		Per 2 Property Tax Overpay		Cur - Property Taxes
12643	Wells Fargo Bank			1 Transactions	
943	DEPT Total:		15,584.86 Taxes And Penalties	59 Vendors	60 Transactions
13	Fund Total:		15,584.86 Taxes & Penalties		60 Transactions
	Final Total:		15,584.86	59 Vendors	60 Transactions



# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	15,584.86	Taxes & Penalties	
	All Funds	15,584.86	Total	Approved by, .....
				.....
				.....