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3 - Vendor Number
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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

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 Descripti On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
86198	Aitkin County Treasurer 13-943-000-0000-2001		5.68	Per 3 Tax Overpay		Cur - Property Taxes	N
86198	Aitkin County Treasurer		5.68		1 Transactions		
15115	Benkowski/Diane 13-943-000-0000-2001		7.90	Per 3 Tax Overpay		Cur - Property Taxes	N
15115	Benkowski/Diane		7.90		1 Transactions		
15113	Bohnen/Todd 13-943-000-0000-2001		61.62	Per 3 Tax Overpay		Cur - Property Taxes	N
15113	Bohnen/Todd		61.62		1 Transactions		
15109	Brekke/Jeffrey 13-943-000-0000-2001		116.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15109	Brekke/Jeffrey		116.00		1 Transactions		
15110	Byers/Lyndon 13-943-000-0000-2001		86.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15110	Byers/Lyndon		86.00		1 Transactions		
15122	CL Properties 13-943-000-0000-2001		838.24	Per 3 Tax Overpay		Cur - Property Taxes	N
15122	CL Properties		838.24		1 Transactions		
15118	Cranfill/Ronald 13-943-000-0000-2001		203.84	Per 3 Tax Overpay		Cur - Property Taxes	N
15118	Cranfill/Ronald		203.84		1 Transactions		
15096	Dailey/James R 13-943-000-0000-2001		471.64	Per 3 Tax Overpay		Cur - Property Taxes	N
15096	Dailey/James R		471.64		1 Transactions		
10540	Drahosh/David 13-943-000-0000-2001		741.88	Per 3 Tax Overpay		Cur - Property Taxes	N
10540	Drahosh/David		741.88		1 Transactions		
15112	Dressen/Tony 13-943-000-0000-2001		34.64	Per 3 Tax Overpay		Cur - Property Taxes	N

Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
15112	Dressen/Tony		34.64		1 Transactions		
15091	Eide/David 13-943-000-0000-2001		112.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15091	Eide/David		112.00		1 Transactions		
15114	Ferguson/Corey 13-943-000-0000-2001		5.36	Per 3 Tax Overpay		Cur - Property Taxes	N
15114	Ferguson/Corey		5.36		1 Transactions		
15098	Fromm/Dan 13-943-000-0000-2001		40.33	Per 3 Tax Overpay		Cur - Property Taxes	N
15098	Fromm/Dan		40.33		1 Transactions		
15103	Fuerstenau/Janice 13-943-000-0000-2001		28.76	Per 3 Tax Overpay		Cur - Property Taxes	N
15103	Fuerstenau/Janice		28.76		1 Transactions		
15125	Gillespie/Elizabeth 13-943-000-0000-2001		19.12	Per 3 Tax Overpay		Cur - Property Taxes	N
15125	Gillespie/Elizabeth		19.12		1 Transactions		
15119	Godward Wild Rice Farms 13-943-000-0000-2001		670.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15119	Godward Wild Rice Farms		670.00		1 Transactions		
14773	Hadd/Marsha 13-943-000-0000-2001		8.67	Per 3 Tax Overpay		Cur - Property Taxes	N
14773	Hadd/Marsha		8.67		1 Transactions		
12839	Herbst/George 13-943-000-0000-2001		102.00	Per 3 Tax Overpay		Cur - Property Taxes	N
12839	Herbst/George		102.00		1 Transactions		
15120	Holter/Luke 13-943-000-0000-2001		629.88	Per 3 Tax Overpay		Cur - Property Taxes	N
15120	Holter/Luke		629.88		1 Transactions		
15102	Hoppenstedt/Herbert						

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
15102 Hopenstedt/Herbert		99.66	Per 3 Tax Overpay	Cur - Property Taxes	N
14725 Hostrawser/Carole		99.66	1 Transactions		
14725 Hostrawser/Carole		103.51	Per 3 Tax Overpay	Cur - Property Taxes	N
14725 Hostrawser/Carole		103.51	1 Transactions		
15123 Johnston/Evan		721.00	Per 3 Tax Overpay	Cur - Property Taxes	N
15123 Johnston/Evan		721.00	1 Transactions		
15124 Jones/Todd		4.31	Per 3 Tax Overpay	Cur - Property Taxes	N
15124 Jones/Todd		4.31	1 Transactions		
15105 Kirk/Dawn		11.74	Per 3 Tax Overpay	Cur - Property Taxes	N
15105 Kirk/Dawn		11.74	1 Transactions		
1013 Larson/Kathleen A.		258.00	Per 3 Tax Overpay	Cur - Property Taxes	N
1013 Larson/Kathleen A.		258.00	1 Transactions		
13754 Leak/Vance		83.22	Per 3 Tax Overpay	Cur - Property Taxes	N
13754 Leak/Vance		83.22	1 Transactions		
15116 Malcolm/Susan		12.00	Per 3 Tax Overpay	Cur - Property Taxes	N
15116 Malcolm/Susan		12.00	1 Transactions		
90441 Maudal/Delano Or Darlene		7.20	Per 3 Tax Overpay	Cur - Property Taxes	N
90441 Maudal/Delano Or Darlene		7.20	1 Transactions		
15121 McCoy Foundation		138.06	Per 3 Tax Overpay	Cur - Property Taxes	N
15121 McCoy Foundation		138.06	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13340	Moe/Amy 13-943-000-0000-2001		266.00	Per 3 Tax Overpay		Cur - Property Taxes	N
13340	Moe/Amy		266.00		1 Transactions		
15099	Mulcahy/Angela 13-943-000-0000-2001		42.18	Per 3 Tax Overpay		Cur - Property Taxes	N
15099	Mulcahy/Angela		42.18		1 Transactions		
14259	Nistler/Brenda 13-943-000-0000-2001		30.64	Per 3 Tax Overpay		Cur - Property Taxes	N
14259	Nistler/Brenda		30.64		1 Transactions		
15107	Ogrins/Inesis 13-943-000-0000-2001		466.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15107	Ogrins/Inesis		466.00		1 Transactions		
15104	Okonek/Terrance 13-943-000-0000-2001		10.16	Per 3 Tax Overpay		Cur - Property Taxes	N
15104	Okonek/Terrance		10.16		1 Transactions		
15097	Olsen/Allison 13-943-000-0000-2001		30.52	Per 3 Tax Overpay		Cur - Property Taxes	N
15097	Olsen/Allison		30.52		1 Transactions		
15092	Olufson/Ryan 13-943-000-0000-2001		318.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15092	Olufson/Ryan		318.00		1 Transactions		
15090	Pawieslki/Roxane 13-943-000-0000-2001		7.24	Per 3 Tax Overpay		Cur - Property Taxes	N
15090	Pawieslki/Roxane		7.24		1 Transactions		
15117	Pulmer/Suzanne 13-943-000-0000-2001		12.30	Per 3 Tax Overpay		Cur - Property Taxes	N
15117	Pulmer/Suzanne		12.30		1 Transactions		
15100	R L Co LLC 13-943-000-0000-2001		10.00	Per 3 Tax Overpay		Cur - Property Taxes	N

Aitkin County



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15100	R L Co LLC		10.00		1 Transactions		
15108	Reynolds/Martha 13-943-000-0000-2001		16.77	Per 3 Tax Overpay		Cur - Property Taxes	N
15108	Reynolds/Martha		16.77		1 Transactions		
15095	Spaeth/Joseph 13-943-000-0000-2001		6.32	Per 3 Tax Overpay		Cur - Property Taxes	N
15095	Spaeth/Joseph		6.32		1 Transactions		
15094	Stokman/Marcie 13-943-000-0000-2001		212.84	Per 3 Tax Overpay		Cur - Property Taxes	N
15094	Stokman/Marcie		212.84		1 Transactions		
15111	Szykulski/Daniel 13-943-000-0000-2001		952.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15111	Szykulski/Daniel		952.00		1 Transactions		
15093	Taylor/Daniel 13-943-000-0000-2001		7.60	Per 3 Tax Overpay		Cur - Property Taxes	N
15093	Taylor/Daniel		7.60		1 Transactions		
15106	Tedman/Patricia 13-943-000-0000-2001		490.00	Per 3 Tax Overpay		Cur - Property Taxes	N
15106	Tedman/Patricia		490.00		1 Transactions		
15089	Thompson/Craig 13-943-000-0000-2001		6.01	Per 3 Tax Overpay		Cur - Property Taxes	N
15089	Thompson/Craig		6.01		1 Transactions		
15101	Wagner/Jamie 13-943-000-0000-2001		1,160.63	Per 3 Tax Overpay		Cur - Property Taxes	N
15101	Wagner/Jamie		1,160.63		1 Transactions		
13386	Weiss/Thomas 13-943-000-0000-2001		138.60	Per 3 Tax Overpay		Cur - Property Taxes	N
13386	Weiss/Thomas		138.60		1 Transactions		
11309	Winton/Gordon						

JKK1
 1/29/19 4:05PM
 13 Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	13-943-000-0000-2001		Per 3 Tax Overpay		Cur - Property Taxes	N
11309	Winton/Gordon			1 Transactions		
943	DEPT Total:		9,811.83 Taxes And Penalties	49 Vendors		49 Transactions
13	Fund Total:		9,811.83 Taxes & Penalties			49 Transactions
	Final Total:		9,811.83	49 Vendors		49 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	9,811.83	Taxes & Penalties
	All Funds	9,811.83	Total

Approved by,

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