

WLC1
12/15/20 8:47AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Property Tax Overpayments

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

WLC1
12/15/20 8:47AM
13 Taxes & Penalties

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			
	48 Aitkin Co Abstract Company						
	13- 943- 000- 0000- 2001		259.00	Property Tax Overpayment	07- 0- 000402	Cur - Property Taxes	N
	48 Aitkin Co Abstract Company		259.00	1 Transactions			
999999000	AITKIN WOODS LLC						
	13- 943- 000- 0000- 2001		1,506.00	Property Tax Overpayment	56- 1- 182100	Cur - Property Taxes	N
999999000	AITKIN WOODS LLC		1,506.00	1 Transactions			
12079	American National Bank						
	13- 943- 000- 0000- 2001		76.00	Property Tax Overpayment	01- 1- 122700	Cur - Property Taxes	N
12079	American National Bank		76.00	1 Transactions			
999999000	ANDERSON/WILLIAM						
	13- 943- 000- 0000- 2001		250.00	Property Tax Overpayment	13- 0- 001600	Cur - Property Taxes	N
999999000	ANDERSON/WILLIAM		250.00	1 Transactions			
999999000	BAUER/STEVEN						
	13- 943- 000- 0000- 2001		84.00	Property Tax Overpayment	12- 1- 072600	Cur - Property Taxes	N
999999000	BAUER/STEVEN		84.00	1 Transactions			
999999000	BEATTIE/MARIAN						
	13- 943- 000- 0000- 2001		14.70	Property Tax Overpayment	29- 1- 532800	Cur - Property Taxes	N
999999000	BEATTIE/MARIAN		14.70	1 Transactions			
999999000	BOHN/LOU ANN						
	13- 943- 000- 0000- 2001		1,089.00	Property Tax Overpayment	09- 1- 100900	Cur - Property Taxes	N
999999000	BOHN/LOU ANN		1,089.00	1 Transactions			
999999000	BOWMAN/KAREN						
	13- 943- 000- 0000- 2001		79.96	Property Tax Overpayment	24- 0- 056606	Cur - Property Taxes	N
999999000	BOWMAN/KAREN		79.96	1 Transactions			
999999000	BRINIG/EDWARD						
	13- 943- 000- 0000- 2001		100.00	Property Tax Overpayment	11- 1- 149700	Cur - Property Taxes	N
999999000	BRINIG/EDWARD		100.00	1 Transactions			
999999000	CARRIVEAU/ALBERT						
	13- 943- 000- 0000- 2001		205.00	Property Tax Overpayment	27- 0- 051600	Cur - Property Taxes	N

Aitkin County



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WLC1
12/15/20 8:47AM
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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 CARRIVEAU/ALBERT		205.00	1 Transactions		
999999000 CLEMENS/JAMES 13- 943- 000- 0000- 2001		300.00	Property Tax Overpayment	08- 1- 081500	Cur - Property Taxes N
999999000 CLEMENS/JAMES		300.00	1 Transactions		
11472 Corelogic Centralized Refunds					
13- 943- 000- 0000- 2001		1,084.00	Property Tax Overpayment	11- 0- 017102	Cur - Property Taxes N
13- 943- 000- 0000- 2001		137.00	Property Tax Overpayment	24- 0- 037500	Cur - Property Taxes N
13- 943- 000- 0000- 2001		1,572.00	Property Tax Overpayment	24- 0- 058605	Cur - Property Taxes N
13- 943- 000- 0000- 2001		334.00	Property Tax Overpayment	26- 0- 033100	Cur - Property Taxes N
13- 943- 000- 0000- 2001		1,661.00	Property Tax Overpayment	29- 0- 017601	Cur - Property Taxes N
13- 943- 000- 0000- 2001		1,467.00	Property Tax Overpayment	29- 1- 488802	Cur - Property Taxes N
13- 943- 000- 0000- 2001		163.00	Property Tax Overpayment	36- 0- 042802	Cur - Property Taxes N
11472 Corelogic Centralized Refunds		6,418.00	7 Transactions		
999999000 DAVID WINEGAR DDS 13- 943- 000- 0000- 2001		90.00	Property Tax Overpayment	59- 1- 039302	Cur - Property Taxes N
999999000 DAVID WINEGAR DDS		90.00	1 Transactions		
999999000 DEERWOOD BANK 13- 943- 000- 0000- 2001		1,193.00	Property Tax Overpayment	56- 1- 039700	Cur - Property Taxes N
999999000 DEERWOOD BANK		1,193.00	1 Transactions		
999999000 EDSTROM/DANIEL 13- 943- 000- 0000- 2001		92.00	Property Tax Overpayment	29- 1- 467601	Cur - Property Taxes N
13- 943- 000- 0000- 2001		46.00	Property Tax Overpayment	29- 1- 467604	Cur - Property Taxes N
999999000 EDSTROM/DANIEL		138.00	2 Transactions		
999999000 ELIZABETH HARTINGER TESTIMENTARY 13- 943- 000- 0000- 2001		2,572.00	Property Tax Overpayment	32- 1- 078601	Cur - Property Taxes N
999999000 ELIZABETH HARTINGER TESTIMENTARY		2,572.00	1 Transactions		
999999000 ERLING TEIGEN TRUCK PARTS 13- 943- 000- 0000- 2001		368.00	Property Tax Overpayment	04- 0- 049500	Cur - Property Taxes N
999999000 ERLING TEIGEN TRUCK PARTS		368.00	1 Transactions		
999999000 ESPESETH/KERMIT 13- 943- 000- 0000- 2001		69.00	Property Tax Overpayment	24- 1- 124200	Cur - Property Taxes N

Aitkin County



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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>	
999999000 ESPESETH/KERMIT		69.00				
7060 Federated Co- Ops Inc.						
13- 943- 000- 0000- 2001		18.00	Property Tax Overpayment	30- 0- 012901	Cur - Property Taxes	N
7060 Federated Co- Ops Inc.		18.00		1 Transactions		
999999000 FERN/ROBERT						
13- 943- 000- 0000- 2001		168.00	Property Tax Overpayment	35- 0- 035606	Cur - Property Taxes	N
999999000 FERN/ROBERT		168.00		1 Transactions		
13804 General Proto Fab Co Inc						
13- 943- 000- 0000- 2001		42.00	Property Tax Overpayment	29- 1- 275500	Cur - Property Taxes	N
13- 943- 000- 0000- 2001		42.00	Property Tax Overpayment	29- 1- 275700	Cur - Property Taxes	N
13804 General Proto Fab Co Inc		84.00		2 Transactions		
9897 Grand Timber Bank						
13- 943- 000- 0000- 2001		246.00	Property Tax Overpayment	08- 1- 031403	Cur - Property Taxes	N
13- 943- 000- 0000- 2001		760.00	Property Tax Overpayment	14- 0- 047401	Cur - Property Taxes	N
13- 943- 000- 0000- 2001		100.00	Property Tax Overpayment	22- 0- 039900	Cur - Property Taxes	N
9897 Grand Timber Bank		1,106.00		3 Transactions		
999999000 GRIPP/RICHARD						
13- 943- 000- 0000- 2001		100.00	Property Tax Overpayment	36- 1- 076200	Cur - Property Taxes	N
999999000 GRIPP/RICHARD		100.00		1 Transactions		
999999000 HAMMANN/JENNIFER						
13- 943- 000- 0000- 2001		113.60	Property Tax Overpayment	12- 1- 079000	Cur - Property Taxes	N
999999000 HAMMANN/JENNIFER		113.60		1 Transactions		
999999000 HUGGER/SUSAN						
13- 943- 000- 0000- 2001		80.00	Property Tax Overpayment	14- 0- 027001	Cur - Property Taxes	N
999999000 HUGGER/SUSAN		80.00		1 Transactions		
999999000 JOHNSON/BREANNE						
13- 943- 000- 0000- 2001		83.00	Property Tax Overpayment	05- 0- 051401	Cur - Property Taxes	N
999999000 JOHNSON/BREANNE		83.00		1 Transactions		
999999000 KAISER/RAYMOND						
13- 943- 000- 0000- 2001		786.00	Property Tax Overpayment	24- 1- 118400	Cur - Property Taxes	N

Aitkin County



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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
999999000 KAISER/RAYMOND		786.00				
5707 Lereta LLC						
13-943-000-0000-2001		1,386.00	Property Tax Overpayment	01-1-120800	Cur - Property Taxes	N
13-943-000-0000-2001		561.00	Property Tax Overpayment	26-0-012800	Cur - Property Taxes	N
13-943-000-0000-2001		335.00	Property Tax Overpayment	57-1-084600	Cur - Property Taxes	N
5707 Lereta LLC		2,282.00				
			3 Transactions			
999999000 MCCORMACK/SUSAN						
13-943-000-0000-2001		2,572.00	Property Tax Overpayment	32-1-088600	Cur - Property Taxes	N
999999000 MCCORMACK/SUSAN		2,572.00				
			1 Transactions			
12027 McGregor Title						
13-943-000-0000-2001		20.00	Property Tax Overpayment	10-0-030102	Cur - Property Taxes	N
13-943-000-0000-2001		31.80	Property Tax Overpayment	29-0-013724	Cur - Property Taxes	N
13-943-000-0000-2001		326.00	Property Tax Overpayment	32-1-062700	Cur - Property Taxes	N
13-943-000-0000-2001		648.00	Property Tax Overpayment	32-1-062800	Cur - Property Taxes	N
13-943-000-0000-2001		326.00	Property Tax Overpayment	32-1-062900	Cur - Property Taxes	N
12027 McGregor Title		1,351.80				
			5 Transactions			
14728 Members Cooperative Credit Union						
13-943-000-0000-2001		97.00	Property Tax Overpayment	08-0-026704	Cur - Property Taxes	N
13-943-000-0000-2001		80.00	Property Tax Overpayment	08-0-062707	Cur - Property Taxes	N
13-943-000-0000-2001		850.00	Property Tax Overpayment	31-0-066202	Cur - Property Taxes	N
13-943-000-0000-2001		631.00	Property Tax Overpayment	35-0-012100	Cur - Property Taxes	N
13-943-000-0000-2001		71.00	Property Tax Overpayment	Deering	Cur - Property Taxes	N
14728 Members Cooperative Credit Union		1,729.00				
			5 Transactions			
999999000 MERTZ JR/WILLIAM						
13-943-000-0000-2001		245.00	Property Tax Overpayment	15-0-063602	Cur - Property Taxes	N
999999000 MERTZ JR/WILLIAM		245.00				
			1 Transactions			
999999000 MICKLEY/TODD						
13-943-000-0000-2001		20.00	Property Tax Overpayment	24-0-003505	Cur - Property Taxes	N
999999000 MICKLEY/TODD		20.00				
			1 Transactions			
999999000 MORRELL/RENEE						
13-943-000-0000-2001		72.00	Property Tax Overpayment	09-0-059001	Cur - Property Taxes	N

Aitkin County



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13 Taxes & Penalties

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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>	
999999000 MORRELL/RENEE		72.00				
			1 Transactions			
999999000 NEUSINGER/DARYL						
13- 943- 000- 0000- 2001		20.00	Property Tax Overpayment	61- 1- 018900	Cur - Property Taxes	N
13- 943- 000- 0000- 2001		2.00	Property Tax Overpayment	61- 1- 019000	Cur - Property Taxes	N
999999000 NEUSINGER/DARYL		22.00				
			2 Transactions			
999999000 NOTMAN/RICHARD						
13- 943- 000- 0000- 2001		36.80	Property Tax Overpayment	24- 1- 119800	Cur - Property Taxes	N
999999000 NOTMAN/RICHARD		36.80				
			1 Transactions			
999999000 OUTHOUDT/DAWN						
13- 943- 000- 0000- 2001		30.00	Property Tax Overpayment	09- 0- 022700	Cur - Property Taxes	N
999999000 OUTHOUDT/DAWN		30.00				
			1 Transactions			
999999000 PETERSON/BROOKE						
13- 943- 000- 0000- 2001		86.63	Property Tax Overpayment	29- 1- 339600	Cur - Property Taxes	N
999999000 PETERSON/BROOKE		86.63				
			1 Transactions			
999999000 POLLARD/ROBERT						
13- 943- 000- 0000- 2001		273.00	Property Tax Overpayment	27- 0- 025800	Cur - Property Taxes	N
999999000 POLLARD/ROBERT		273.00				
			1 Transactions			
999999000 RAMCHARITAR/KHEMCHAND						
13- 943- 000- 0000- 2001		2,825.93	Property Tax Overpayment	29- 1- 147200	Cur - Property Taxes	N
999999000 RAMCHARITAR/KHEMCHAND		2,825.93				
			1 Transactions			
999999000 ROGERS/RONALD						
13- 943- 000- 0000- 2001		19.36	Property Tax Overpayment	29- 1- 240901	Cur - Property Taxes	N
999999000 ROGERS/RONALD		19.36				
			1 Transactions			
999999000 ROYER/MARCELLA						
13- 943- 000- 0000- 2001		829.00	Property Tax Overpayment	11- 0- 071300	Cur - Property Taxes	N
999999000 ROYER/MARCELLA		829.00				
			1 Transactions			
999999000 SCHULTZ/CHERYL						
13- 943- 000- 0000- 2001		180.00	Property Tax Overpayment	31- 0- 039200	Cur - Property Taxes	N
999999000 SCHULTZ/CHERYL		180.00				
			1 Transactions			

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>	
4400 Security State Bank		1,001.00	Property Tax Overpayment	24-0-013910	Cur - Property Taxes N
13-943-000-0000-2001					
4400 Security State Bank		1,001.00	1 Transactions		
999999000 STREETER/TODD		140.00	Property Tax Overpayment	10-0-034722	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 STREETER/TODD		140.00	1 Transactions		
999999000 TEETER/FREDERICK		27.00	Property Tax Overpayment	29-1-503600	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 TEETER/FREDERICK		27.00	1 Transactions		
15259 The Servion Group		1,069.00	Property Tax Overpayment	07-0-007202	Cur - Property Taxes N
13-943-000-0000-2001					
13-943-000-0000-2001		172.00	Property Tax Overpayment	09-1-086800	Cur - Property Taxes N
13-943-000-0000-2001		478.00	Property Tax Overpayment	09-1-086900	Cur - Property Taxes N
13-943-000-0000-2001		304.00	Property Tax Overpayment	31-0-050400	Cur - Property Taxes N
15259 The Servion Group		2,023.00	4 Transactions		
999999000 THELANDER/MARCIA		109.00	Property Tax Overpayment	27-0-026400	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 THELANDER/MARCIA		109.00	1 Transactions		
14378 TJMB LLC		26.00	Property Tax Overpayment	29-1-084500	Cur - Property Taxes N
13-943-000-0000-2001					
14378 TJMB LLC		26.00	1 Transactions		
999999000 WALLACE/GAIL		21.00	Property Tax Overpayment	36-1-079700	Cur - Property Taxes N
13-943-000-0000-2001					
13-943-000-0000-2001		2.00	Property Tax Overpayment	36-1-080000	Cur - Property Taxes N
999999000 WALLACE/GAIL		23.00	2 Transactions		
999999000 WOLTER/KRISTA		1,593.00	Property Tax Overpayment	29-1-523700	Cur - Property Taxes N
13-943-000-0000-2001					
999999000 WOLTER/KRISTA		1,593.00	1 Transactions		
999999000 WOODLAND BANK		429.00	Property Tax Overpayment	12-0-037703	Cur - Property Taxes N
13-943-000-0000-2001					

Aitkin County



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WLC1
 12/15/20 8:47AM
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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
999999000 WOODLAND BANK		429.00		1 Transactions	1099
943 DEPT Total:		35,295.78	Taxes And Penalties	52 Vendors	77 Transactions
13 Fund Total:		35,295.78	Taxes & Penalties		77 Transactions
Final Total:		35,295.78		52 Vendors	77 Transactions

Aitkin County

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Recap by Fund	Fund	AMOUNT	Name	
	13	35,295.78	Taxes & Penalties	
All Funds		35,295.78	Total	Approved by,
			
			