

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  
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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

# Tax Over-payments Paid 07.22.2022

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**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	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>A TRU-AX TREE CARE LLC</b> 13-943-000-0000-2001		68.00	Property tax overpayment	11-1-165000	Cur - Property Taxes	N
<b>999999000</b>	<b>A TRU-AX TREE CARE LLC</b>		<b>68.00</b>	<b>1</b> Transactions			
999999000	<b>ALEXANDER/ROBERT</b> 13-943-000-0000-2001		29.02	Property tax overpayment	11-1-218300	Cur - Property Taxes	N
<b>999999000</b>	<b>ALEXANDER/ROBERT</b>		<b>29.02</b>	<b>1</b> Transactions			
999999000	<b>BEAUDET/SALLY</b> 13-943-000-0000-2001		56.00	Property tax overpayment	31-1-077000	Cur - Property Taxes	N
<b>999999000</b>	<b>BEAUDET/SALLY</b>		<b>56.00</b>	<b>1</b> Transactions			
999999000	<b>BOHM/THOMAS</b> 13-943-000-0000-2001		128.00	Property tax overpayment	01-1-122400	Cur - Property Taxes	N
<b>999999000</b>	<b>BOHM/THOMAS</b>		<b>128.00</b>	<b>1</b> Transactions			
999999000	<b>BOLSTER/BETTY</b> 13-943-000-0000-2001		2,972.00	Property tax overpayment	24-0-023500	Cur - Property Taxes	N
<b>999999000</b>	<b>BOLSTER/BETTY</b>		<b>2,972.00</b>	<b>1</b> Transactions			
999999000	<b>CHRISTOPHERSON/JILL</b> 13-943-000-0000-2001		38.00	Property tax overpayment	23-0-017601	Cur - Property Taxes	N
<b>999999000</b>	<b>CHRISTOPHERSON/JILL</b>		<b>38.00</b>	<b>1</b> Transactions			
999999000	<b>CORELOGIC CENTRALIZED REFUNDS</b> 13-943-000-0000-2001		3,198.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
<b>999999000</b>	<b>CORELOGIC CENTRALIZED REFUNDS</b>		<b>3,198.00</b>	<b>1</b> Transactions			
999999000	<b>DEERWOOD BANK</b> 13-943-000-0000-2001		64.00	Property tax overpayment	24-1-127000	Cur - Property Taxes	N
<b>999999000</b>	<b>DEERWOOD BANK</b>		<b>64.00</b>	<b>1</b> Transactions			
999999000	<b>DEORTEGA/REBECCA</b> 13-943-000-0000-2001		610.00	Property tax overpayment	32-1-076100	Cur - Property Taxes	N
<b>999999000</b>	<b>DEORTEGA/REBECCA</b>		<b>610.00</b>	<b>1</b> Transactions			
999999000	<b>DOTZLER POWER EQUIPMENT</b> 13-943-000-0000-2001		80.00	Property tax overpayment	07-0-019503	Cur - Property Taxes	N

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999999000	DOTZLER POWER EQUIPMENT		80.00		1 Transactions		
999999000	EBNET/ALLEN 13-943-000-0000-2001		83.00	Property tax overpayment	50-1-064600	Cur - Property Taxes	N
999999000	EBNET/ALLEN		83.00		1 Transactions		
999999000	EKELUND/DOROTHY 13-943-000-0000-2001		38.00	Property tax overpayment	29-1-171200	Cur - Property Taxes	N
999999000	EKELUND/DOROTHY		38.00		1 Transactions		
999999000	ELDREDGE/WILLIAM 13-943-000-0000-2001		30.00	Property tax overpayment	10-0-048300	Cur - Property Taxes	N
999999000	ELDREDGE/WILLIAM		30.00		1 Transactions		
999999000	FIRST FINANCIAL TITLE AGENCY OF MN IN 13-943-000-0000-2001		442.00	Property tax overpayment	29-0-004403	Cur - Property Taxes	N
999999000	FIRST FINANCIAL TITLE AGENCY OF MN IN		442.00		1 Transactions		
999999000	FISHER/DAVID 13-943-000-0000-2001		14.00	Property tax overpayment	11-1-118600	Cur - Property Taxes	N
999999000	FISHER/DAVID		14.00		1 Transactions		
999999000	GRAND TIMBER BANK 13-943-000-0000-2001		226.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
999999000	GRAND TIMBER BANK		226.00		1 Transactions		
999999000	HILTNER/JERRY 13-943-000-0000-2001		142.00	Property tax overpayment	04-0-020500	Cur - Property Taxes	N
999999000	HILTNER/JERRY		142.00		1 Transactions		
999999000	HOLM/KAREN 13-943-000-0000-2001		212.00	Property tax overpayment	24-0-052907	Cur - Property Taxes	N
999999000	HOLM/KAREN		212.00		1 Transactions		
999999000	HULES/EMILY 13-943-000-0000-2001		88.00	Property tax overpayment	16-1-099100	Cur - Property Taxes	N
999999000	HULES/EMILY		88.00		1 Transactions		
999999000	KEMPTON/CARLY						

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999999000	KEMPTON/CARLY 13-943-000-0000-2001		60.00 <b>60.00</b>	Property tax overpayment 1 Transactions	06-0-050700	Cur - Property Taxes	N
999999000	KISCH/BRIANNA 13-943-000-0000-2001		124.00 <b>124.00</b>	Property tax overpayment 1 Transactions	11-1-155200	Cur - Property Taxes	N
999999000	KLOCHAN/ALEKSEY 13-943-000-0000-2001		86.00 <b>86.00</b>	Property tax overpayment 1 Transactions	11-1-193000	Cur - Property Taxes	N
999999000	KLOCHAN/ANTON 13-943-000-0000-2001		64.00 <b>64.00</b>	Property tax overpayment 1 Transactions	11-1-179500	Cur - Property Taxes	N
999999000	LAKE AREA BANK 13-943-000-0000-2001		460.00 <b>460.00</b>	Property tax overpayment 1 Transactions	34-0-038903	Cur - Property Taxes	N
999999000	LANDRUS/THERESA 13-943-000-0000-2001		136.00 <b>136.00</b>	Property tax overpayment 1 Transactions	57-1-039400	Cur - Property Taxes	N
999999000	LANO/KIM 13-943-000-0000-2001		100.00 <b>100.00</b>	Property tax overpayment 1 Transactions	13-1-077300	Cur - Property Taxes	N
999999000	LARSON/GREG 13-943-000-0000-2001		82.00 <b>82.00</b>	Property tax overpayment 1 Transactions	10-0-033700	Cur - Property Taxes	N
999999000	LEBLANC/LINDA 13-943-000-0000-2001		98.00 <b>98.00</b>	Property tax overpayment 1 Transactions	16-1-102400	Cur - Property Taxes	N
999999000	LEHMAN/MARK 13-943-000-0000-2001		46.00 <b>46.00</b>	Property tax overpayment 1 Transactions	19-0-059802	Cur - Property Taxes	N

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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	1099
999999000	<b>LERETA LLC</b> 13-943-000-0000-2001		884.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
<b>999999000</b>	<b>LERETA LLC</b>		<b>884.00</b>	1 Transactions			
999999000	<b>LIGHT PUBLICATIONS INC</b> 13-943-000-0000-2001		532.00	Property tax overpayment	29-0-063802	Cur - Property Taxes	N
<b>999999000</b>	<b>LIGHT PUBLICATIONS INC</b>		<b>532.00</b>	1 Transactions			
999999000	<b>MATSON/STEPHANIE</b> 13-943-000-0000-2001		84.00	Property tax overpayment	29-1-106301	Cur - Property Taxes	N
<b>999999000</b>	<b>MATSON/STEPHANIE</b>		<b>84.00</b>	1 Transactions			
999999000	<b>MELQUIST/LUKE</b> 13-943-000-0000-2001		76.00	Property tax overpayment	20-0-041900	Cur - Property Taxes	N
<b>999999000</b>	<b>MELQUIST/LUKE</b>		<b>76.00</b>	1 Transactions			
999999000	<b>MEMBERS COOPERATIVE CREDIT UNION</b> 13-943-000-0000-2001		624.00	Property tax overpayment	56-1-085700	Cur - Property Taxes	N
<b>999999000</b>	<b>MEMBERS COOPERATIVE CREDIT UNION</b>		<b>624.00</b>	1 Transactions			
999999000	<b>MILLER/DONNA</b> 13-943-000-0000-2001		36.00	Property tax overpayment	03-0-031100	Cur - Property Taxes	N
<b>999999000</b>	<b>MILLER/DONNA</b>		<b>36.00</b>	1 Transactions			
999999000	<b>MOODY/GRANT</b> 13-943-000-0000-2001		28.00	Property tax overpayment	03-0-051700	Cur - Property Taxes	N
<b>999999000</b>	<b>MOODY/GRANT</b>		<b>28.00</b>	1 Transactions			
999999000	<b>MYSTIC MEADOW HOMES INC</b> 13-943-000-0000-2001		2,551.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
<b>999999000</b>	<b>MYSTIC MEADOW HOMES INC</b>		<b>2,551.00</b>	1 Transactions			
999999000	<b>NORGREN/STEVEN</b> 13-943-000-0000-2001		24.00	Property tax overpayment	29-1-149400	Cur - Property Taxes	N
<b>999999000</b>	<b>NORGREN/STEVEN</b>		<b>24.00</b>	1 Transactions			
999999000	<b>O'GARA/DEBORAH</b> 13-943-000-0000-2001		50.00	Property tax overpayment	11-1-247900	Cur - Property Taxes	N

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13 Taxes & Penalties

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999999000	O'GARA/DEBORAH		50.00		1 Transactions		
999999000	PETERSON/BRYAN 13-943-000-0000-2001		80.00	Property tax overpayment	11-0-013632	Cur - Property Taxes	N
999999000	PETERSON/BRYAN		80.00		1 Transactions		
999999000	RAHN/CINDY 13-943-000-0000-2001		134.00	Property tax overpayment	57-1-023903	Cur - Property Taxes	N
999999000	RAHN/CINDY		134.00		1 Transactions		
999999000	RIBAR/ANGELA 13-943-000-0000-2001		64.00	Property tax overpayment	35-0-015301	Cur - Property Taxes	N
999999000	RIBAR/ANGELA		64.00		1 Transactions		
999999000	RICE RIVER FARM PARTNERS LLC 13-943-000-0000-2001		136.00	Property tax overpayment	31-0-001400	Cur - Property Taxes	N
999999000	RICE RIVER FARM PARTNERS LLC		136.00		1 Transactions		
999999000	SANDBERG/TODD 13-943-000-0000-2001		75.00	Property tax overpayment	01-0-061701	Cur - Property Taxes	N
999999000	SANDBERG/TODD		75.00		1 Transactions		
999999000	SCHMID/STEVEN 13-943-000-0000-2001		28.00	Property tax overpayment	29-1-126600	Cur - Property Taxes	N
999999000	SCHMID/STEVEN		28.00		1 Transactions		
999999000	SCHNIEDER/BRADLEY 13-943-000-0000-2001		24.00	Property tax overpayment	04-0-031800	Cur - Property Taxes	N
999999000	SCHNIEDER/BRADLEY		24.00		1 Transactions		
999999000	SEMLER/THOMAS 13-943-000-0000-2001		114.00	Property tax overpayment	57-1-039900	Cur - Property Taxes	N
999999000	SEMLER/THOMAS		114.00		1 Transactions		
999999000	SHEFFIELD/CYNTHIA 13-943-000-0000-2001		24.00	Property tax overpayment	29-1-503000	Cur - Property Taxes	N
999999000	SHEFFIELD/CYNTHIA		24.00		1 Transactions		
999999000	STEBBING/CHRISTOPHER						

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13 Taxes & Penalties

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999999000	STEBBING/CHRISTOPHER 13-943-000-0000-2001		66.00 <b>66.00</b>	Property tax overpayment 1 Transactions	44-0-056902	Cur - Property Taxes	N
999999000	STILES/TIM 13-943-000-0000-2001		21.00 <b>21.00</b>	Property tax overpayment 1 Transactions	14-1-078500	Cur - Property Taxes	N
999999000	SWARTZ/EUGENE 13-943-000-0000-2001		106.00 <b>106.00</b>	Property tax overpayment 1 Transactions	20-1-066100	Cur - Property Taxes	N
999999000	TIMONEN/JEANINE 13-943-000-0000-2001		253.00 <b>253.00</b>	Property tax overpayment 1 Transactions	04-0-039600	Cur - Property Taxes	N
999999000	TODD/CAROL 13-943-000-0000-2001 13-943-000-0000-2001		196.00 2.00 <b>198.00</b>	Property tax overpayment Property tax overpayment 2 Transactions	21-0-014101 21-0-014400	Cur - Property Taxes Cur - Property Taxes	N N
999999000	VAUGHN/WAYNE 13-943-000-0000-2001		12.00 <b>12.00</b>	Property tax overpayment 1 Transactions	29-1-352900	Cur - Property Taxes	N
999999000	VILLA DOCK OWNERS ASSOCIATION LLC 13-943-000-0000-2001		241.00 <b>241.00</b>	Property tax overpayment 1 Transactions	57-0-003111	Cur - Property Taxes	N
999999000	VINJE/SCOTT 13-943-000-0000-2001		72.00 <b>72.00</b>	Property tax overpayment 1 Transactions	29-1-282600	Cur - Property Taxes	N
999999000	WAKEFIELD/RUSSELL 13-943-000-0000-2001		250.00 <b>250.00</b>	Property tax overpayment 1 Transactions	09-0-057100	Cur - Property Taxes	N
999999000	WELLS FARGO BANK 13-943-000-0000-2001		2,291.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N

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# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**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	1099
999999000	WELLS FARGO BANK		2,291.00		1 Transactions		
999999000	WINTERS/JULIE 13-943-000-0000-2001		64.00	Property tax overpayment	29-1-266400	Cur - Property Taxes	N
999999000	WINTERS/JULIE		64.00		1 Transactions		
<b>943</b>	<b>DEPT Total:</b>		<b>18,916.02</b>	<b>Taxes And Penalties</b>	<b>59 Vendors</b>	<b>60 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>18,916.02</b>	<b>Taxes &amp; Penalties</b>		<b>60 Transactions</b>	
	<b>Final Total:</b>		<b>18,916.02</b>	<b>59 Vendors</b>	<b>60 Transactions</b>		



# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	13	18,916.02	Taxes & Penalties
<b>All Funds</b>		<b>18,916.02</b>	<b>Total</b>

Approved by, .....

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