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8/7/23

2:02PM

# Aitkin County

# 2E



Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

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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

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

### PROPERTY TAX OVERPAYMENTS - 8/11/2023

# 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>AUDETTE/PATRICK</b> 13-943-000-0000-2001		86.96	PROPERTY TAX OVERPAYMENT - 2	252	Cur - Property Taxes	N
<b>999999000</b>	<b>AUDETTE/PATRICK</b>		<b>86.96</b>	1 Transactions			
999999000	<b>AXELSON/CHARLES</b> 13-943-000-0000-2001		30.00	PROPERTY TAX OVERPAYMENT - 2	253	Cur - Property Taxes	N
<b>999999000</b>	<b>AXELSON/CHARLES</b>		<b>30.00</b>	1 Transactions			
999999000	<b>BAVARIA WOODS, LLC</b> 13-943-000-0000-2001		402.00	PROPERTY TAX OVERPAYMENT - 2	232	Cur - Property Taxes	N
<b>999999000</b>	<b>BAVARIA WOODS, LLC</b>		<b>402.00</b>	1 Transactions			
999999000	<b>DELEE PROPERTIES, LLC</b> 13-943-000-0000-2001		1,004.00	PROPERTY TAX OVERPAYMENT - 2	258	Cur - Property Taxes	N
<b>999999000</b>	<b>DELEE PROPERTIES, LLC</b>		<b>1,004.00</b>	1 Transactions			
999999000	<b>HARDIES/JAMES</b> 13-943-000-0000-2001		34.00	PROPERTY TAX OVERPAYMENT - 2	242	Cur - Property Taxes	N
<b>999999000</b>	<b>HARDIES/JAMES</b>		<b>34.00</b>	1 Transactions			
999999000	<b>HUBER/SONIA</b> 13-943-000-0000-2001		200.00	PROPERTY TAX OVERPAYMENT - 2	257	Cur - Property Taxes	N
<b>999999000</b>	<b>HUBER/SONIA</b>		<b>200.00</b>	1 Transactions			
999999000	<b>HYBARGER/PEGGY</b> 13-943-000-0000-2001		52.00	PROPERTY TAX OVERPAYMENT - 2	256	Cur - Property Taxes	N
<b>999999000</b>	<b>HYBARGER/PEGGY</b>		<b>52.00</b>	1 Transactions			
999999000	<b>JOHNSON/CHERYL</b> 13-943-000-0000-2001		59.28	PROPERTY TAX OVERPAYMENT - 2	240	Cur - Property Taxes	N
<b>999999000</b>	<b>JOHNSON/CHERYL</b>		<b>59.28</b>	1 Transactions			
999999000	<b>JOHNSON/PAULETTE</b> 13-943-000-0000-2001		184.64	PROPERTY TAX OVERPAYMENT - 2	241	Cur - Property Taxes	N
<b>999999000</b>	<b>JOHNSON/PAULETTE</b>		<b>184.64</b>	1 Transactions			
999999000	<b>KOCH/THERESE</b> 13-943-000-0000-2001		793.98	PROPERTY TAX OVERPAYMENT - 2	250	Cur - Property Taxes	N

# Aitkin County



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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
<b>999999000</b>	<b>KOCH/THERESE</b>		<b>793.98</b>		1 Transactions		
999999000	KRAUTKRAMER/CORY 13-943-000-0000-2001		78.00	PROPERTY TAX OVERPAYMENT - 2	234	Cur - Property Taxes	N
<b>999999000</b>	<b>KRAUTKRAMER/CORY</b>		<b>78.00</b>		1 Transactions		
999999000	LOUGHREY/AMY 13-943-000-0000-2001		18.00	PROPERTY TAX OVERPAYMENT - 2	231	Cur - Property Taxes	N
<b>999999000</b>	<b>LOUGHREY/AMY</b>		<b>18.00</b>		1 Transactions		
999999000	McCABE/MARIE 13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 2	233	Cur - Property Taxes	N
<b>999999000</b>	<b>McCABE/MARIE</b>		<b>12.00</b>		1 Transactions		
999999000	McGUIRE/LYNN 13-943-000-0000-2001		64.00	PROPERTY TAX OVERPAYMENT - 2	238	Cur - Property Taxes	N
<b>999999000</b>	<b>McGUIRE/LYNN</b>		<b>64.00</b>		1 Transactions		
999999000	MELIUS/BYRON 13-943-000-0000-2001		23.32	PROPERTY TAX OVERPAYMENT - 2	249	Cur - Property Taxes	N
<b>999999000</b>	<b>MELIUS/BYRON</b>		<b>23.32</b>		1 Transactions		
999999000	MILLER/KAREN 13-943-000-0000-2001		50.00	PROPERTY TAX OVERPAYMENT - 2	245	Cur - Property Taxes	N
<b>999999000</b>	<b>MILLER/KAREN</b>		<b>50.00</b>		1 Transactions		
999999000	MOL/SANDRA 13-943-000-0000-2001		68.00	PROPERTY TAX OVERPAYMENT - 2	255	Cur - Property Taxes	N
<b>999999000</b>	<b>MOL/SANDRA</b>		<b>68.00</b>		1 Transactions		
999999000	PETERSON/JANET 13-943-000-0000-2001		36.00	PROPERTY TAX OVERPAYMENT - 2	229	Cur - Property Taxes	N
<b>999999000</b>	<b>PETERSON/JANET</b>		<b>36.00</b>		1 Transactions		
999999000	PONCE/ORLANDO 13-943-000-0000-2001		25.32	PROPERTY TAX OVERPAYMENT - 2	248	Cur - Property Taxes	N
<b>999999000</b>	<b>PONCE/ORLANDO</b>		<b>25.32</b>		1 Transactions		
999999000	POST/BRENDA						



# 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	WILLSON/CHRISTOPHER 13-943-000-0000-2001		18.00	PROPERTY TAX OVERPAYMENT - 2	235	Cur - Property Taxes	N
999999000	WILLSON/CHRISTOPHER		18.00	1 Transactions			
<b>943</b>	<b>DEPT Total:</b>		<b>4,632.13</b>	<b>Taxes And Penalties</b>	<b>30 Vendors</b>	<b>30 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>4,632.13</b>	<b>Taxes &amp; Penalties</b>		<b>30 Transactions</b>	
	<b>Final Total:</b>		<b>4,632.13</b>	<b>30 Vendors</b>	<b>30 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	4,632.13	Taxes & Penalties
	<b>All Funds</b>	<b>4,632.13</b>	<b>Total</b>

Approved by, .....

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