

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

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
42	DEPT			Treasurer			
999999000	Andrew Bell 01-042-000-0000-6820		3,087.00	ITASCA CO PMT OFRA PERIOD 2	22619	Refunds	N
999999000	Andrew Bell		3,087.00	1 Transactions			
42	DEPT Total:		3,087.00	Treasurer	1 Vendors	1 Transactions	
1	Fund Total:		3,087.00	General Fund		1 Transactions	

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
943	DEPT			Taxes And Penalties			
999999000	AALUND/STEVEN 13-943-000-0000-2001		816.00	PROPERTY TAX OVERPAYMENT - P2	2220	Cur - Property Taxes	N
999999000	AALUND/STEVEN		816.00	1 Transactions			
999999000	ALBERTSON/KIM 13-943-000-0000-2001		92.00	PROPERTY TAX OVERPAYMENT - P2	2170	Cur - Property Taxes	N
999999000	ALBERTSON/KIM		92.00	1 Transactions			
999999000	ALL AMERICAN TITLE CO INC 13-943-000-0000-2001		688.00	PROPERTY TAX OVERPAYMENT - P2	2150-2151	Cur - Property Taxes	N
999999000	ALL AMERICAN TITLE CO INC		688.00	1 Transactions			
999999000	BARNEVELD/KAREN 13-943-000-0000-2001		74.00	PROPERTY TAX OVERPAYMENT - P2	2175	Cur - Property Taxes	N
999999000	BARNEVELD/KAREN		74.00	1 Transactions			
999999000	BAYERL/ROBYN 13-943-000-0000-2001		95.15	PROPERTY TAX OVERPAYMENT - P2	2226	Cur - Property Taxes	N
999999000	BAYERL/ROBYN		95.15	1 Transactions			
999999000	BERG/CAROL 13-943-000-0000-2001		391.00	PROPERTY TAX OVERPAYMENT - P2	2163	Cur - Property Taxes	N
999999000	BERG/CAROL		391.00	1 Transactions			
999999000	BISHOP/CHRISTY 13-943-000-0000-2001		433.00	PROPERTY TAX OVERPAYMENT - P2	2131	Cur - Property Taxes	N
999999000	BISHOP/CHRISTY		433.00	1 Transactions			
999999000	BLANEY/DAWN 13-943-000-0000-2001		2,323.58	PROPERTY TAX OVERPAYMENT - P2	2239	Cur - Property Taxes	N
999999000	BLANEY/DAWN		2,323.58	1 Transactions			
999999000	BORCHERT/NIKOLAUS 13-943-000-0000-2001		179.00	PROPERTY TAX OVERPAYMENT - P2	2222	Cur - Property Taxes	N
999999000	BORCHERT/NIKOLAUS		179.00	1 Transactions			
999999000	BRADY/JUDY 13-943-000-0000-2001		30.00	PROPERTY TAX OVERPAYMENT - P2	2236	Cur - Property Taxes	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	1099
999999000	BRADY/JUDY		30.00		1 Transactions		
999999000	BUTLER/DAN 13-943-000-0000-2001		223.00	PROPERTY TAX OVERPAYMENT - P2	2198,2206,2207	Cur - Property Taxes	N
999999000	BUTLER/DAN		223.00		1 Transactions		
999999000	CAMPBELL/MELISSA 13-943-000-0000-2001		152.46	PROPERTY TAX OVERPAYMENT - P2	2190	Cur - Property Taxes	N
999999000	CAMPBELL/MELISSA		152.46		1 Transactions		
999999000	CARDINAL/KEVIN 13-943-000-0000-2001		26.00	PROPERTY TAX OVERPAYMENT - P2	2191	Cur - Property Taxes	N
999999000	CARDINAL/KEVIN		26.00		1 Transactions		
999999000	CARLSON/RANDY 13-943-000-0000-2001		570.00	PROPERTY TAX OVERPAYMENT - P2	2124	Cur - Property Taxes	N
999999000	CARLSON/RANDY		570.00		1 Transactions		
999999000	CARRON/RICHARD 13-943-000-0000-2001		22.00	PROPERTY TAX OVERPAYMENT - P2	2231	Cur - Property Taxes	N
999999000	CARRON/RICHARD		22.00		1 Transactions		
999999000	CLINE/JONATHAN 13-943-000-0000-2001		11.00	PROPERTY TAX OVERPAYMENT - P2	2185	Cur - Property Taxes	N
999999000	CLINE/JONATHAN		11.00		1 Transactions		
999999000	COATES/CHRISTOPHER 13-943-000-0000-2001		50.00	PROPERTY TAX OVERPAYMENT - P2	2173	Cur - Property Taxes	N
999999000	COATES/CHRISTOPHER		50.00		1 Transactions		
999999000	CONSTANT/KARI 13-943-000-0000-2001		20.00	PROPERTY TAX OVERPAYMENT - P2	2142	Cur - Property Taxes	N
999999000	CONSTANT/KARI		20.00		1 Transactions		
999999000	DEFRESNE/WARREN 13-943-000-0000-2001		52.00	PROPERTY TAX OVERPAYMENT - P2	2248	Cur - Property Taxes	N
999999000	DEFRESNE/WARREN		52.00		1 Transactions		
999999000	DILLEY/JACQUELYN						

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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999999000	DILLEY/JACQUELYN 13-943-000-0000-2001		665.00 665.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2218	Cur - Property Taxes	N
999999000	DUFF & PHELPS LLC 13-943-000-0000-2001		193.00	PROPERTY TAX OVERPAYMENT - P2	2201-2202	Cur - Property Taxes	N
999999000	DUFF & PHELPS LLC 13-943-000-0000-2001		200.00	PROPERTY TAX OVERPAYMENT - P2	2203-2204	Cur - Property Taxes	N
999999000	DUFF & PHELPS LLC		393.00	2 Transactions			
999999000	DUONG/VONG 13-943-000-0000-2001		20.00	PROPERTY TAX OVERPAYMENT - P2	2245	Cur - Property Taxes	N
999999000	DUONG/VONG		20.00	1 Transactions			
999999000	DURAND/TRACY 13-943-000-0000-2001		204.00	PROPERTY TAX OVERPAYMENT - P2	2126	Cur - Property Taxes	N
999999000	DURAND/TRACY		204.00	1 Transactions			
999999000	EASTBURN/BRANDON 13-943-000-0000-2001		885.00	PROPERTY TAX OVERPAYMENT - P2	2235	Cur - Property Taxes	N
999999000	EASTBURN/BRANDON		885.00	1 Transactions			
999999000	EKELUND/THOMAS 13-943-000-0000-2001		50.10	PROPERTY TAX OVERPAYMENT - P2	2259	Cur - Property Taxes	N
999999000	EKELUND/THOMAS		50.10	1 Transactions			
999999000	ERICKSON/FAYE 13-943-000-0000-2001		887.48	PROPERTY TAX OVERPAYMENT - P2	2229	Cur - Property Taxes	N
999999000	ERICKSON/FAYE		887.48	1 Transactions			
999999000	ERTL/MELISSA 13-943-000-0000-2001		92.00	PROPERTY TAX OVERPAYMENT - P2	2192	Cur - Property Taxes	N
999999000	ERTL/MELISSA		92.00	1 Transactions			
999999000	FIIHR/DELBERT 13-943-000-0000-2001		695.27	PROPERTY TAX OVERPAYMENT - P2	2194	Cur - Property Taxes	N
999999000	FIIHR/DELBERT		695.27	1 Transactions			
999999000	FOLKE/DEBORAH 13-943-000-0000-2001		40.00	PROPERTY TAX OVERPAYMENT - P2	2155	Cur - Property Taxes	N

Aitkin County

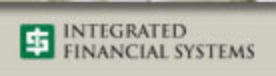


Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	FOLKE/DEBORAH		40.00		1 Transactions		
999999000	FOSS-HALVORSON/MARCY 13-943-000-0000-2001		3,990.00	PROPERTY TAX OVERPAYMENT - P2	2199	Cur - Property Taxes	N
999999000	FOSS-HALVORSON/MARCY		3,990.00		1 Transactions		
999999000	GOBLE/GRETA 13-943-000-0000-2001		596.00	PROPERTY TAX OVERPAYMENT - P2	2144	Cur - Property Taxes	N
	13-943-000-0000-2001		500.00	PROPERTY TAX OVERPAYMENT - P2	2249	Cur - Property Taxes	N
999999000	GOBLE/GRETA		1,096.00		2 Transactions		
999999000	GOWELL/AMY 13-943-000-0000-2001		15.09	PROPERTY TAX OVERPAYMENT - P2	2227	Cur - Property Taxes	N
999999000	GOWELL/AMY		15.09		1 Transactions		
999999000	HANSEN/ANDREA 13-943-000-0000-2001		28.00	PROPERTY TAX OVERPAYMENT - P2	2240	Cur - Property Taxes	N
999999000	HANSEN/ANDREA		28.00		1 Transactions		
999999000	HARRIS/RACHEL 13-943-000-0000-2001		952.00	PROPERTY TAX OVERPAYMENT - P2	2205	Cur - Property Taxes	N
999999000	HARRIS/RACHEL		952.00		1 Transactions		
999999000	HARRY'S MIDTOWN LIQUOR LLC 13-943-000-0000-2001		131.00	PROPERTY TAX OVERPAYMENT - P2	2250	Cur - Property Taxes	N
999999000	HARRY'S MIDTOWN LIQUOR LLC		131.00		1 Transactions		
999999000	HARTMAN/NANCY 13-943-000-0000-2001		30.00	PROPERTY TAX OVERPAYMENT - P2	2234	Cur - Property Taxes	N
999999000	HARTMAN/NANCY		30.00		1 Transactions		
999999000	HAUGLY/BRYAN 13-943-000-0000-2001		84.00	PROPERTY TAX OVERPAYMENT - P2	2233	Cur - Property Taxes	N
999999000	HAUGLY/BRYAN		84.00		1 Transactions		
999999000	HAUGSE/KATHY 13-943-000-0000-2001		20.00	PROPERTY TAX OVERPAYMENT - P2	2251	Cur - Property Taxes	N
999999000	HAUGSE/KATHY		20.00		1 Transactions		

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	1099
999999000	Hopperstad/Tracy 13-943-000-0000-2001		379.00	PROPERTY TAX OVERPAYMENT - P2	2135-2136	Cur - Property Taxes	N
999999000	Hopperstad/Tracy		379.00	1 Transactions			
999999000	INGRASSIA/JOHN 13-943-000-0000-2001		33.14	PROPERTY TAX OVERPAYMENT - P2	2256	Cur - Property Taxes	N
999999000	INGRASSIA/JOHN		33.14	1 Transactions			
999999000	JUHL/MINETTE 13-943-000-0000-2001		111.68	PROPERTY TAX OVERPAYMENT - P2	2200	Cur - Property Taxes	N
999999000	JUHL/MINETTE		111.68	1 Transactions			
999999000	KAEDING/CARL 13-943-000-0000-2001		342.00	PROPERTY TAX OVERPAYMENT - P2	2184	Cur - Property Taxes	N
999999000	KAEDING/CARL		342.00	1 Transactions			
999999000	KANGAS/WILLIAM 13-943-000-0000-2001		86.00	PROPERTY TAX OVERPAYMENT - P2	2181-2182	Cur - Property Taxes	N
999999000	KANGAS/WILLIAM		86.00	1 Transactions			
999999000	KINNAN/LEIGH 13-943-000-0000-2001		32.00	PROPERTY TAX OVERPAYMENT - P2	2224	Cur - Property Taxes	N
999999000	KINNAN/LEIGH		32.00	1 Transactions			
999999000	KRANTZ/DEBORAH 13-943-000-0000-2001		40.00	PROPERTY TAX OVERPAYMENT - P2	2132	Cur - Property Taxes	N
999999000	KRANTZ/DEBORAH		40.00	1 Transactions			
999999000	LAMB/EDWARD 13-943-000-0000-2001		52.00	PROPERTY TAX OVERPAYMENT - P2	2172	Cur - Property Taxes	N
999999000	LAMB/EDWARD		52.00	1 Transactions			
999999000	LANDGREN/PAMELA 13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - P2	2147	Cur - Property Taxes	N
999999000	LANDGREN/PAMELA		12.00	1 Transactions			
999999000	LANDIN/KATIE 13-943-000-0000-2001		102.00	PROPERTY TAX OVERPAYMENT - P2	2225	Cur - Property Taxes	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	1099
999999000	LANDIN/KATIE		102.00		1 Transactions		
999999000	LANDRUS/RYAN 13-943-000-0000-2001		396.00	PROPERTY TAX OVERPAYMENT - P2	2186	Cur - Property Taxes	N
999999000	LANDRUS/RYAN		396.00		1 Transactions		
999999000	LANG/WILLIAM 13-943-000-0000-2001		835.00	PROPERTY TAX OVERPAYMENT - P2	2127	Cur - Property Taxes	N
999999000	LANG/WILLIAM		835.00		1 Transactions		
999999000	LARSON/BETTE 13-943-000-0000-2001		11.94	PROPERTY TAX OVERPAYMENT - P2	2242	Cur - Property Taxes	N
999999000	LARSON/BETTE		11.94		1 Transactions		
999999000	LESTER/ROBERT 13-943-000-0000-2001		58.00	PROPERTY TAX OVERPAYMENT - P2	2241	Cur - Property Taxes	N
999999000	LESTER/ROBERT		58.00		1 Transactions		
999999000	LINDEMANN/SCOTT 13-943-000-0000-2001		779.00	PROPERTY TAX OVERPAYMENT - P2	2178-2179	Cur - Property Taxes	N
999999000	LINDEMANN/SCOTT		779.00		1 Transactions		
999999000	LUECK/KAREN 13-943-000-0000-2001		572.00	PROPERTY TAX OVERPAYMENT - P2	2123	Cur - Property Taxes	N
999999000	LUECK/KAREN		572.00		1 Transactions		
999999000	LUNDQUIST/JAMES 13-943-000-0000-2001		77.14	PROPERTY TAX OVERPAYMENT - P2	2257-2258	Cur - Property Taxes	N
999999000	LUNDQUIST/JAMES		77.14		1 Transactions		
999999000	MAXWELL/WAYNE 13-943-000-0000-2001		98.00	PROPERTY TAX OVERPAYMENT - P2	2171	Cur - Property Taxes	N
999999000	MAXWELL/WAYNE		98.00		1 Transactions		
999999000	MCDONALD/JASON 13-943-000-0000-2001		246.00	PROPERTY TAX OVERPAYMENT - P2	2133-2134	Cur - Property Taxes	N
999999000	MCDONALD/JASON		246.00		1 Transactions		
999999000	MCGRATH HUNTING CLUB, LLC						

Aitkin County



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Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
999999000	MCGRATH HUNTING CLUB, LLC	13-943-000-0000-2001		82.00	PROPERTY TAX OVERPAYMENT - P2	2137	Cur - Property Taxes	N
				82.00	1 Transactions			
999999000	MEINKE/WALLACE	13-943-000-0000-2001		117.00	PROPERTY TAX OVERPAYMENT - P2	2138	Cur - Property Taxes	N
999999000	MEINKE/WALLACE			117.00	1 Transactions			
999999000	MEMBERS COOP CREDIT UNION	13-943-000-0000-2001		141.00	PROPERTY TAX OVERPAYMENT - P2	2165	Cur - Property Taxes	N
		13-943-000-0000-2001		516.00	PROPERTY TAX OVERPAYMENT	2168	Cur - Property Taxes	N
		13-943-000-0000-2001		507.00	PROPERTY TAX OVERPAYMENT - P2	2187	Cur - Property Taxes	N
		13-943-000-0000-2001		212.00	PROPERTY TAX OVERPAYMENT - P2	2189	Cur - Property Taxes	N
999999000	MEMBERS COOP CREDIT UNION			1,376.00	4 Transactions			
999999000	MENSING/KATHLEEN	13-943-000-0000-2001		10.36	PROPERTY TAX OVERPAYMENT - P2	2140	Cur - Property Taxes	N
999999000	MENSING/KATHLEEN			10.36	1 Transactions			
999999000	MERCHANTS BANK	13-943-000-0000-2001		488.00	PROPERTY TAX OVERPAYMENT - P2	2188	Cur - Property Taxes	N
999999000	MERCHANTS BANK			488.00	1 Transactions			
999999000	MILLE LACS BAND OF OJIBWE	13-943-000-0000-2001		40.00	PROPERTY TAX OVERPAYMENT - P2	2139	Cur - Property Taxes	N
999999000	MILLE LACS BAND OF OJIBWE			40.00	1 Transactions			
999999000	MIMS/JIMMIE	13-943-000-0000-2001		303.00	PROPERTY TAX OVERPAYMENT - P2	2146	Cur - Property Taxes	N
999999000	MIMS/JIMMIE			303.00	1 Transactions			
999999000	MINNWEST BANK	13-943-000-0000-2001		819.00	PROPERTY TAX OVERPAYMENT - P2	2177	Cur - Property Taxes	N
999999000	MINNWEST BANK			819.00	1 Transactions			
999999000	MOHR/DANIEL	13-943-000-0000-2001		12.48	PROPERTY TAX OVERPAYMENT - P2	2130	Cur - Property Taxes	N
999999000	MOHR/DANIEL			12.48	1 Transactions			
999999000	MONTAGUE/DANIEL							

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	1099
999999000	MONTAGUE/DANIEL 13-943-000-0000-2001		34.10 34.10	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2154	Cur - Property Taxes	N
999999000	MYRKLE/ROGER 13-943-000-0000-2001		20.00 20.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2153	Cur - Property Taxes	N
999999000	NESS/ALLAN 13-943-000-0000-2001		314.00 314.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2230	Cur - Property Taxes	N
999999000	NIELSEN/TERRY 13-943-000-0000-2001		868.00 868.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2149	Cur - Property Taxes	N
999999000	NOVAK/THOMAS 13-943-000-0000-2001		30.00 30.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2238	Cur - Property Taxes	N
999999000	NYGREN/DUANE 13-943-000-0000-2001		81.00 81.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2166	Cur - Property Taxes	N
999999000	OLSON/DOUG 13-943-000-0000-2001		27.00 27.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2219	Cur - Property Taxes	N
999999000	ORR/KAREN 13-943-000-0000-2001		40.00 40.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2174	Cur - Property Taxes	N
999999000	PASCHKE/ROBERT 13-943-000-0000-2001		19.97 19.97	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2143	Cur - Property Taxes	N
999999000	PATCHELL/DEB 13-943-000-0000-2001		1,653.00 1,653.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2164	Cur - Property Taxes	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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999999000	PETERSEN/MICHAEL 13-943-000-0000-2001		22.00	PROPERTY TAX OVERPAYMENT - P2	2247	Cur - Property Taxes	N
999999000	PETERSEN/MICHAEL		22.00	1 Transactions			
999999000	PETERSON/KRISTINE 13-943-000-0000-2001		18.00	PROPERTY TAX OVERPAYMENT - P2	2246	Cur - Property Taxes	N
999999000	PETERSON/KRISTINE		18.00	1 Transactions			
999999000	PIKUS/RANDY 13-943-000-0000-2001		628.00	PROPERTY TAX OVERPAYMENT - P2	2157	Cur - Property Taxes	N
999999000	PIKUS/RANDY		628.00	1 Transactions			
999999000	REINKING/GREG 13-943-000-0000-2001		26.80	PROPERTY TAX OVERPAYMENT - P2	2162	Cur - Property Taxes	N
999999000	REINKING/GREG		26.80	1 Transactions			
999999000	REUTER/SHARON 13-943-000-0000-2001		200.00	PROPERTY TAX OVERPAYMENT - P2	2243	Cur - Property Taxes	N
999999000	REUTER/SHARON		200.00	1 Transactions			
999999000	REYNA YEPEZ/MARIANNA 13-943-000-0000-2001		186.70	PROPERTY TAX OVERPAYMENT - P2	2232	Cur - Property Taxes	N
999999000	REYNA YEPEZ/MARIANNA		186.70	1 Transactions			
999999000	RG TITLE, LLC 13-943-000-0000-2001		753.00	PROPERTY TAX OVERPAYMENT - P2	2156	Cur - Property Taxes	N
999999000	RG TITLE, LLC		753.00	1 Transactions			
999999000	RITCHIE/RONALD 13-943-000-0000-2001		588.00	PROPERTY TAX OVERPAYMENT - P2	2141	Cur - Property Taxes	N
999999000	RITCHIE/RONALD		588.00	1 Transactions			
999999000	ROBINSON/LORELIE 13-943-000-0000-2001		580.00	PROPERTY TAX OVERPAYMENT - P2	2183	Cur - Property Taxes	N
999999000	ROBINSON/LORELIE		580.00	1 Transactions			
999999000	RUDMAN/PEGGY 13-943-000-0000-2001		1,054.48	PROPERTY TAX OVERPAYMENT - P2	2237	Cur - Property Taxes	N

Aitkin County



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999999000	RUDMAN/PEGGY		1,054.48		1 Transactions		
999999000	RUTHERFORD/MARY 13-943-000-0000-2001		13.12	PROPERTY TAX OVERPAYMENT - P2	2228	Cur - Property Taxes	N
999999000	RUTHERFORD/MARY		13.12		1 Transactions		
999999000	SCHMIDT/SUSAN 13-943-000-0000-2001		34.00	PROPERTY TAX OVERPAYMENT - P2	2197	Cur - Property Taxes	N
999999000	SCHMIDT/SUSAN		34.00		1 Transactions		
999999000	SELMECKI/MIKE 13-943-000-0000-2001		52.00	PROPERTY TAX OVERPAYMENT - P2	2255	Cur - Property Taxes	N
999999000	SELMECKI/MIKE		52.00		1 Transactions		
999999000	SIMONSON/JAMES 13-943-000-0000-2001		76.00	PROPERTY TAX OVERPAYMENT - P2	2167	Cur - Property Taxes	N
999999000	SIMONSON/JAMES		76.00		1 Transactions		
999999000	SIMS/MEGAN 13-943-000-0000-2001		68.00	PROPERTY TAX OVERPAYMENT - P2	2253	Cur - Property Taxes	N
999999000	SIMS/MEGAN		68.00		1 Transactions		
999999000	SMALLEY/ANGELA 13-943-000-0000-2001		42.00	PROPERTY TAX OVERPAYMENT - P2	2221	Cur - Property Taxes	N
999999000	SMALLEY/ANGELA		42.00		1 Transactions		
999999000	SMITH/DAVID 13-943-000-0000-2001		2,062.00	PROPERTY TAX OVERPAYMENT - P2	2176	Cur - Property Taxes	N
999999000	SMITH/DAVID		2,062.00		1 Transactions		
999999000	STEWART TITLE GUARANTY COMPANY 13-943-000-0000-2001		381.00	PROPERTY TAX OVERPAYMENT - P2	2152	Cur - Property Taxes	N
999999000	STEWART TITLE GUARANTY COMPANY		381.00		1 Transactions		
999999000	STIEGEL/MARK 13-943-000-0000-2001		88.00	PROPERTY TAX OVERPAYMENT - P2	2180	Cur - Property Taxes	N
999999000	STIEGEL/MARK		88.00		1 Transactions		
999999000	STRAATE/DIANA						

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	1099
999999000	STRAATE/DIANA 13-943-000-0000-2001		607.00 607.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2193	Cur - Property Taxes	N
999999000	THREE POINT SOLUTIONS INC 13-943-000-0000-2001		728.00 728.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2223	Cur - Property Taxes	N
999999000	TITLES MART, INC 13-943-000-0000-2001		343.00 343.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2244	Cur - Property Taxes	N
999999000	TRACZIK/BEVERLY 13-943-000-0000-2001		100.00 100.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2169	Cur - Property Taxes	N
999999000	VOSS/MICHAEL 13-943-000-0000-2001		14.08 14.08	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	22052	Cur - Property Taxes	N
999999000	VOUK/WILLIAM JR 13-943-000-0000-2001		209.00 209.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2195-2196	Cur - Property Taxes	N
999999000	WEIHRAUCH/LAVONNE 13-943-000-0000-2001		60.00 60.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2145	Cur - Property Taxes	N
999999000	WENDT/KATIE 13-943-000-0000-2001		100.00 100.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2148	Cur - Property Taxes	N
999999000	WHALEN/THOMAS 13-943-000-0000-2001		2,069.00 2,069.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2125	Cur - Property Taxes	N
999999000	WHITE/CHERYL 13-943-000-0000-2001		261.00 261.00	PROPERTY TAX OVERPAYMENT - P2 1 Transactions	2254	Cur - Property Taxes	N

Aitkin County



13 Taxes & Penalties

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>	
943	DEPT Total:		38,488.12	Taxes And Penalties	105 Vendors	110 Transactions	
13	Fund Total:		38,488.12	Taxes & Penalties		110 Transactions	
	Final Total:		41,575.12	106 Vendors	111 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,087.00	General Fund
	13	38,488.12	Taxes & Penalties
All Funds		41,575.12	Total

Approved by,

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