

WLB1
5/29/24

11:39AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2G

Page 1

Print List in Order By:

	1	1 - Fund (Page Break by Fund)
		2 - Department (Totals by Dept)
		3 - Vendor Number
		4 - Vendor Name

Explode Dist. Formulas?: Y

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

WLB1
5/29/24 11:39AM
13 Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
999999000	CARR/DERICK						
15	13-943-000-0000-2001		34.00	PROPERTY TAX OVERPAYMENT - P1	1102	Cur - Property Taxes	N
999999000	CARR/DERICK		34.00	1 Transactions			
999999000	CORELOGIC CENTRALIZED REFUNDS						
8	13-943-000-0000-2001		132.00	PROPERTY TAX OVERPAYMENT - P1	1095	Cur - Property Taxes	N
9	13-943-000-0000-2001		4.00	PROPERTY TAX OVERPAYMENT - P1	1096	Cur - Property Taxes	N
10	13-943-000-0000-2001		315.00	PROPERTY TAX OVERPAYMENT - P1	1097	Cur - Property Taxes	N
24	13-943-000-0000-2001		62.00	PROPERTY TAX OVERPAYMENT - P1	1111	Cur - Property Taxes	N
999999000	CORELOGIC CENTRALIZED REFUNDS		513.00	4 Transactions			
999999000	DOTZLER/PHILIP						
1	13-943-000-0000-2001		29.18	PROPERTY TAX OVERPAYMENT - 1	1088	Cur - Property Taxes	N
999999000	DOTZLER/PHILIP		29.18	1 Transactions			
999999000	FERNOW/WILLIAM						
36	13-943-000-0000-2001		25.00	PROPERTY TAX OVERPAYMENT - P1	1138	Cur - Property Taxes	N
999999000	FERNOW/WILLIAM		25.00	1 Transactions			
999999000	FISCHER/BRIAN						
40	13-943-000-0000-2001		37.24	PROPERTY TAX OVERPAYMENT - P1	1142	Cur - Property Taxes	N
999999000	FISCHER/BRIAN		37.24	1 Transactions			
999999000	GLEASON/PATRICK						
21	13-943-000-0000-2001		3,930.00	PROPERTY TAX OVERPAYMENT - P1	1108	Cur - Property Taxes	N
999999000	GLEASON/PATRICK		3,930.00	1 Transactions			
999999000	GRAND TIMBER						
6	13-943-000-0000-2001		98.00	PROPERTY TAX OVERPAYMENT - P1	1093	Cur - Property Taxes	N
999999000	GRAND TIMBER		98.00	1 Transactions			
999999000	GRAND TIMBER BANK						
27	13-943-000-0000-2001		195.00	PROPERTY TAX OVERPAYMENT - P1	1114	Cur - Property Taxes	N
30	13-943-000-0000-2001		1,018.00	PROPERTY TAX OVERPAYMENT - P1	1117	Cur - Property Taxes	N
31	13-943-000-0000-2001		196.00	PROPERTY TAX OVERPAYMENT - P1	1118	Cur - Property Taxes	N
32	13-943-000-0000-2001		10.00	PROPERTY TAX OVERPAYMENT - P1	1119	Cur - Property Taxes	N
999999000	GRAND TIMBER BANK		1,419.00	4 Transactions			
999999000	HOLM/TERENCE						
3	13-943-000-0000-2001		254.83	PROPERTY TAX OVERPAYMENT - P1	1090	Cur - Property Taxes	N

WLB1
5/29/24 11:39AM
13 Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

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	HOLM/TERENCE		254.83	1 Transactions			
19	999999000 JOHANEK/MARK 13-943-000-0000-2001		14.00	PROPERTY TAX OVERPAYMENT - P1	1106	Cur - Property Taxes	N
999999000	JOHANEK/MARK		14.00	1 Transactions			
16	999999000 LANDIN/KATIE 13-943-000-0000-2001		54.00	PROPERTY TAX OVERPAYMENT - P1	1103	Cur - Property Taxes	N
17	13-943-000-0000-2001		46.00	PROPERTY TAX OVERPAYMENT - P1	1104	Cur - Property Taxes	N
999999000	LANDIN/KATIE		100.00	2 Transactions			
14	999999000 LERETA LLC 13-943-000-0000-2001		725.00	PROPERTY TAX OVERPAYMENT - P1	1101	Cur - Property Taxes	N
20	13-943-000-0000-2001		621.00	PROPERTY TAX OVERPAYMENT - P1	1107	Cur - Property Taxes	N
26	13-943-000-0000-2001		594.00	PROPERTY TAX OVERPAYMENT - P1	1113	Cur - Property Taxes	N
28	13-943-000-0000-2001		357.00	PROPERTY TAX OVERPAYMENT - P1	1115	Cur - Property Taxes	N
33	13-943-000-0000-2001		405.00	PROPERTY TAX OVERPAYMENT - P1	1120	Cur - Property Taxes	N
999999000	LERETA LLC		2,702.00	5 Transactions			
29	999999000 LINNE/BRIAN 13-943-000-0000-2001		184.00	PROPERTY TAX OVERPAYMENT - p1	1116	Cur - Property Taxes	N
999999000	LINNE/BRIAN		184.00	1 Transactions			
23	999999000 MENDEZ/JANE 13-943-000-0000-2001		40.00	PROPERTY TAX OVERPAYMENT - P1	1110	Cur - Property Taxes	N
999999000	MENDEZ/JANE		40.00	1 Transactions			
4	999999000 MERCHANTS BANK 13-943-000-0000-2001		488.00	PROPERTY TAX OVERPAYMENT - P1	1091	Cur - Property Taxes	N
999999000	MERCHANTS BANK		488.00	1 Transactions			
39	999999000 METZGER/VERNA 13-943-000-0000-2001		103.00	PROPERTY TAX OVERPAYMENT - P1	1141	Cur - Property Taxes	N
999999000	METZGER/VERNA		103.00	1 Transactions			
34	999999000 NELSON/HANSENA 13-943-000-0000-2001		874.00	PROPERTY TAX OVERPAYMENT - P1	1121	Cur - Property Taxes	N
999999000	NELSON/HANSENA		874.00	1 Transactions			
999999000	OSTERDYK/JESSICA						

WLB1
5/29/24 11:39AM
13 Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1092	Cur - Property Taxes	N
999999000	OSTERDYK/JESSICA		1 Transactions			
35	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - 1	1137	Cur - Property Taxes	N
999999000	PELARSKI/DIANE		1 Transactions			
42	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1144	Cur - Property Taxes	N
999999000	RESCH/KAREN		1 Transactions			
11	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1098	Cur - Property Taxes	N
999999000	RICHARD WEBER		1 Transactions			
2	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - 1	1089	Cur - Property Taxes	N
999999000	SANDBERG/TODD		1 Transactions			
7	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1094	Cur - Property Taxes	N
999999000	STEVE FEIDT		1 Transactions			
37	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1139	Cur - Property Taxes	N
38	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1140	Cur - Property Taxes	N
999999000	VAN DELLEN/DANA		2 Transactions			
12	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1099	Cur - Property Taxes	N
13	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1100	Cur - Property Taxes	N
999999000	WEBER/RICHARD		2 Transactions			
22	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1109	Cur - Property Taxes	N
999999000	WICKSTROM/SCOTT		1 Transactions			
18	13-943-000-0000-2001		PROPERTY TAX OVERPAYMENT - P1	1105	Cur - Property Taxes	N
999999000	WILLIAMS/DIANA					

WLB1
5/29/24 11:39AM
13 Taxes & Penalties

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 Description</u>	<u>1099</u>
No.	Account/Formula		<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
999999000	WILLIAMS/DIANA			19.00	1 Transactions			
999999000	WINTERS/JULIE							
41	13-943-000-0000-2001			288.00	PROPERTY TAX OVERPAYMENT - P1	1143	Cur - Property Taxes	N
999999000	WINTERS/JULIE			288.00	1 Transactions			
999999000	WOLBECK/KURTIS							
25	13-943-000-0000-2001			20.00	PROPERTY TAX OVERPAYMENT - P1	1112	Cur - Property Taxes	N
999999000	WOLBECK/KURTIS			20.00	1 Transactions			
13 Fund Total:				17,682.25	Taxes & Penalties	29 Vendors	42 Transactions	
Final Total:				17,682.25	29 Vendors	42 Transactions		

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	17,682.25	Taxes & Penalties
All Funds	17,682.25	Total

Approved by,

.....
.....
.....