

DKB1
10/29/12 1:41PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Real Estate Tax Overpays

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

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

DKB1
10/29/12 1:41PM
13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
12225	AgStar Financial Services					
	13- 943- 000- 0000- 2001		324.00	14- 1- 078000 overpay Per 2	Hietalati	Cur - Property Taxes
	13- 943- 000- 0000- 2001		108.00	11- 0- 021101 overpay Per 2	Wasserzieher	Cur - Property Taxes
12225	AgStar Financial Services		432.00	2 Transactions		
12226	Alanen/Arnold					
	13- 943- 000- 0000- 2001		16.00	27- 0- 006200 overpay Per 2	Alanen	Cur - Property Taxes
12226	Alanen/Arnold		16.00	1 Transactions		
12227	Annandale State Bank					
	13- 943- 000- 0000- 2001		657.00	29- 1- 128200 overpay Per 2	Zahler	Cur - Property Taxes
12227	Annandale State Bank		657.00	1 Transactions		
12228	Ashland Credit Union					
	13- 943- 000- 0000- 2001		100.00	08- 1- 086000 overpay Per 2	Bussiere	Cur - Property Taxes
12228	Ashland Credit Union		100.00	1 Transactions		
11452	BAC Tax Service Corporation					
	13- 943- 000- 0000- 2001		555.00	26- 0- 027301 overpay Per 2	Aldrich	Cur - Property Taxes
	13- 943- 000- 0000- 2001		187.00	11- 0- 064411 overpay Per 2	Peters	Cur - Property Taxes
	13- 943- 000- 0000- 2001		327.00	11- 0- 064410 overpay Per 2	Peters	Cur - Property Taxes
11452	BAC Tax Service Corporation		1,069.00	3 Transactions		
12229	Bennis/Gary					
	13- 943- 000- 0000- 2001		27.44	29- 1- 206600 overpay Per 2	Bennis	Cur - Property Taxes
12229	Bennis/Gary		27.44	1 Transactions		
12230	Bergsrud/Donald					
	13- 943- 000- 0000- 2001		4.04	11- 0- 027800 overpay Per 2	Bergsrud	Cur - Property Taxes
12230	Bergsrud/Donald		4.04	1 Transactions		
12231	Bleeker/Lynn					
	13- 943- 000- 0000- 2001		3.24	15- 0- 026102 overpay Per 2	Bleeker	Cur - Property Taxes
12231	Bleeker/Lynn		3.24	1 Transactions		
12232	Bodin/Jonathan					
	13- 943- 000- 0000- 2001		197.00	28- 0- 035400 overpay Per 2	Bodin	Cur - Property Taxes

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
12232 Bodin/Jonathan		197.00	1 Transactions	
12233 Bremer Bank				
13- 943- 000- 0000- 2001		184.00	08- 0- 055500 overpay Per 2	Fouquette
13- 943- 000- 0000- 2001		76.00	31- 0- 059101 overpay Per 2	Kingsley
13- 943- 000- 0000- 2001		72.00	30- 0- 011901 overpay Per 2	Thielbar
12233 Bremer Bank		332.00	3 Transactions	
12234 Christensen/James				
13- 943- 000- 0000- 2001		82.00	08- 0- 52102 overpay Per 2	Christensen
12234 Christensen/James		82.00	1 Transactions	
12235 Devries/John				
13- 943- 000- 0000- 2001		34.36	35- 1- 074700 overpay Per 2	DeVries
12235 Devries/John		34.36	1 Transactions	
12236 Folke/Bruce				
13- 943- 000- 0000- 2001		139.00	29- 1- 140500 overpay Per 2	Folke
12236 Folke/Bruce		139.00	1 Transactions	
12237 Ford/Shirley				
13- 943- 000- 0000- 2001		4.54	45- 1- 053800 overpay Per 2	Ford
12237 Ford/Shirley		4.54	1 Transactions	
12238 Ginkel/Wallace				
13- 943- 000- 0000- 2001		32.00	34- 1- 067200 overpay Per 2	Ginkel
12238 Ginkel/Wallace		32.00	1 Transactions	
12239 Grave/Terry				
13- 943- 000- 0000- 2001		23.00	09- 1- 084100 overpay Per 2	Grave
12239 Grave/Terry		23.00	1 Transactions	
12240 Green/Richard				
13- 943- 000- 0000- 2001		10.00	11- 0- 014300 overpay Per 2	Green
12240 Green/Richard		10.00	1 Transactions	
12241 Heartland Bank				
13- 943- 000- 0000- 2001		72.00	57- 1- 016100 overpay Per 2	Chavers

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
12241 Heartland Bank		72.00	1 Transactions	
12242 HME Products Inc				
13- 943- 000- 0000- 2001		54.00	20- 0- 031604 overpay Per 2	Harmston Cur - Property Taxes
13- 943- 000- 0000- 2001		20.00	20- 0- 031900 overpay Per 2	Harmston Cur - Property Taxes
12242 HME Products Inc		74.00	2 Transactions	
12243 Johnson/Donette				
13- 943- 000- 0000- 2001		4.00	07- 0- 005600 overpay Per 2	Johnson Cur - Property Taxes
12243 Johnson/Donette		4.00	1 Transactions	
12244 Keehr/Craig				
13- 943- 000- 0000- 2001		15.28	07- 1- 111500 overpay Per 2	Keehr Cur - Property Taxes
12244 Keehr/Craig		15.28	1 Transactions	
12245 Kirkhorn/Phyllis				
13- 943- 000- 0000- 2001		300.00	23- 0- 001400 overpay Per 2	Kirkhorn Cur - Property Taxes
12245 Kirkhorn/Phyllis		300.00	1 Transactions	
10266 Kirt Properties				
13- 943- 000- 0000- 2001		72.00	29- 1- 413000 overpay Per 2	Kirt Prop. Cur - Property Taxes
10266 Kirt Properties		72.00	1 Transactions	
12246 Krieger/Donald				
13- 943- 000- 0000- 2001		14.00	29- 0- 017723 overpay Per 2	Krieger Cur - Property Taxes
12246 Krieger/Donald		14.00	1 Transactions	
12247 Kullberg/Audrey				
13- 943- 000- 0000- 2001		5.00	21- 1- 079300 overpay Per 2	Kullberg Cur - Property Taxes
12247 Kullberg/Audrey		5.00	1 Transactions	
12248 Land & Cabins LLC				
13- 943- 000- 0000- 2001		3.84	11- 1- 247800 overpay Per 2	Land & Cabins Cur - Property Taxes
12248 Land & Cabins LLC		3.84	1 Transactions	
12249 Larson/Patricia				
13- 943- 000- 0000- 2001		6.00	36- 1- 078600 overpay Per 2	Larson Cur - Property Taxes
12249 Larson/Patricia		6.00	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
12250 Lee/Dan 13- 943- 000- 0000- 2001		480.00	08- 0- 031302 overpay Per 2	Lee Cur - Property Taxes
12250 Lee/Dan		480.00	1 Transactions	
5707 Lereta LLC 13- 943- 000- 0000- 2001		30.00	29- 1- 128800 overpay Per 2	Staska Cur - Property Taxes
5707 Lereta LLC		30.00	1 Transactions	
12251 Marsyla/Ray 13- 943- 000- 0000- 2001		4.00	59- 003903 overpay Per 2	Marsyla Cur - Property Taxes
12251 Marsyla/Ray		4.00	1 Transactions	
12252 McCracken/Scott 13- 943- 000- 0000- 2001		4.00	36- 1- 079100 overpay Per 2	McCracken Cur - Property Taxes
12252 McCracken/Scott		4.00	1 Transactions	
12253 McNeff/Marie 13- 943- 000- 0000- 2001		3.00	24- 1- 092000 overpay Per 2	McNeff Cur - Property Taxes
12253 McNeff/Marie		3.00	1 Transactions	
12254 Meyer/Fred 13- 943- 000- 0000- 2001		525.00	54- 0- 032500 overpay Per 2	Meyer Cur - Property Taxes
12254 Meyer/Fred		525.00	1 Transactions	
12255 Myers/Bruce 13- 943- 000- 0000- 2001		8.00	36- 0- 034902 overpay Per 2	Myers Cur - Property Taxes
12255 Myers/Bruce		8.00	1 Transactions	
12256 Nelson/Gaye 13- 943- 000- 0000- 2001		26.36	21- 1- 061200 overpay Per 2	Nelson Cur - Property Taxes
12256 Nelson/Gaye		26.36	1 Transactions	
12257 Neuman/Patricia 13- 943- 000- 0000- 2001		63.00	12- 0- 025403 overpay Per 2	Neuman Cur - Property Taxes
12257 Neuman/Patricia		63.00	1 Transactions	
12258 Nisswa Inc 13- 943- 000- 0000- 2001		6.84	14- 0- 018000 overpay Per 2	Nisswa Inc Cur - Property Taxes

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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>
12258 Nisswa Inc		6.84	1 Transactions	
12259 Packard/Mary				
13- 943- 000- 0000- 2001		100.00	09- 0- 017600 overpay Per 2	Packard Cur - Property Taxes
12259 Packard/Mary		100.00	1 Transactions	
12260 Peterson/Christopher				
13- 943- 000- 0000- 2001		3.00	16- 0- 047700 overpay Per 2	Peterson Cur - Property Taxes
12260 Peterson/Christopher		3.00	1 Transactions	
12261 Privette/David				
13- 943- 000- 0000- 2001		8.64	20- 0- 024002 overpay Per 2	Privette Cur - Property Taxes
12261 Privette/David		8.64	1 Transactions	
12262 QBE First Prop. Tax Solutions				
13- 943- 000- 0000- 2001		454.00	01- 0- 021201 overpay Per 2	Cur - Property Taxes
12262 QBE First Prop. Tax Solutions		454.00	1 Transactions	
12263 RELS Title				
13- 943- 000- 0000- 2001		27.00	39- 0- 040303 overpay Per 2	Billings Cur - Property Taxes
12263 RELS Title		27.00	1 Transactions	
12264 Ryan/James R.				
13- 943- 000- 0000- 2001		819.00	14- 0- 024301 overpay Per 2	Ryan Cur - Property Taxes
12264 Ryan/James R.		819.00	1 Transactions	
12265 Sanden/David				
13- 943- 000- 0000- 2001		7.40	24- 0- 037218 overpay Per 2	Sanden Cur - Property Taxes
12265 Sanden/David		7.40	1 Transactions	
12266 Schoolmeesters/Paul or Mary				
13- 943- 000- 0000- 2001		6.46	14- 0- 029005 overpay Per 2	Schoolmeesters Cur - Property Taxes
12266 Schoolmeesters/Paul or Mary		6.46	1 Transactions	
12267 Second Street Storage				
13- 943- 000- 0000- 2001		10.00	09- 1- 074900 overpay Per 2	Spading Cur - Property Taxes
12267 Second Street Storage		10.00	1 Transactions	
12268 Sharratt/Michael				

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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>
12268 Sharratt/Michael		09-0-031900 overpay Per 2	Sharratt	Cur - Property Taxes
	3.49			
	3.49	1 Transactions		
12269 Stanley/Ronald		29-1-464200 overpay Per 2	Stanley	Cur - Property Taxes
	10.00			
	10.00	1 Transactions		
12270 Staricha/Roxanne		13-1-079600 overpay Per 2	Staricha	Cur - Property Taxes
	6.00			
	6.00	1 Transactions		
12271 State Bank of Taunton		57-1-030600 overpay Per 2	Miller	Cur - Property Taxes
	160.40			
	160.40	1 Transactions		
12272 Stebbing & Stebbing		29-1-332100 overpay Per 2	Stebbing	Cur - Property Taxes
	355.00			
	355.00	1 Transactions		
12273 Thompson/Nicholas J.		08-0-036003 overpay Per 2	Thompson	Cur - Property Taxes
	3.53			
	3.53	1 Transactions		
11844 Tubbs/Paul		01-0-002200 overpay Per 2	Tubbs	Cur - Property Taxes
	74.00			
	74.00	1 Transactions		
5703 Wells Federal Bank		07-1-088200 overpay Per 2	Manning	Cur - Property Taxes
	77.00			
	751.00	07-0-028603 overpay Per 2	Zelenka	Cur - Property Taxes
	828.00	2 Transactions		
12274 White/Kenneth		29-1-387400 overpay Per 2	White	Cur - Property Taxes
	13.00			
	13.00	1 Transactions		
12086 Wilson/Arlene		10-0-050007 overpay Per 2	Wilson	Cur - Property Taxes
	76.00			
	87.00	10-0-050005 overpay Per 2	Wilson	Cur - Property Taxes

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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>
12086 Wilson/Arlene		163.00	2 Transactions	
11309 Winton/Gordon				
13- 943- 000- 0000- 2001		33.00	58- 1- 020000 overpay Per 2	Winton Cur - Property Taxes
11309 Winton/Gordon		33.00	1 Transactions	
12275 Wold/Michael				
13- 943- 000- 0000- 2001		137.00	31- 0- 013001- void #40342 Per 2	Patrick Wold Cur - Property Taxes
12275 Wold/Michael		137.00	1 Transactions	
11489 Young/Nancy				
13- 943- 000- 0000- 2001		50.00	35- 0- 025407 overpay Per 2	Young Cur - Property Taxes
11489 Young/Nancy		50.00	1 Transactions	
943 DEPT Total:		8,150.86	Taxes And Penalties	59 Vendors 67 Transactions
13 Fund Total:		8,150.86	Taxes & Penalties	67 Transactions
Final Total:		8,150.86	59 Vendors	67 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	8,150.86	Taxes & Penalties
All Funds		8,150.86	Total

Approved by,

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