

DKB1  
6/27/13 9:13AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Real Estate Tax Overpays

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/27/13 9:13AM  
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                    |
|   |      | Amount              |   |                                      |
| 943 DEPT  |      |                     |   | Taxes And Penalties                  |
| 12601 Allen/Jeffrey or Lori<br>13- 943- 000- 0000- 2001       |      | 5.18                | 29- 1- 221400 overpay per 1<br>1 Transactions | Allen<br>Cur - Property Taxes        |
| 12601 Allen/Jeffrey or Lori                                   |      | 5.18                |   |                                      |
| 12602 Anderson/Barry<br>13- 943- 000- 0000- 2001              |      | 196.00              | 24- 0- 004600overpay per 1<br>1 Transactions  | Anderson<br>Cur - Property Taxes     |
| 12602 Anderson/Barry  |      | 196.00              |   |                                      |
| 11452 BAC Tax Service Corporation<br>13- 943- 000- 0000- 2001 |      | 22.00               | 11- 1- 083300 overpay per 1<br>1 Transactions | Wilson<br>Cur - Property Taxes       |
| 11452 BAC Tax Service Corporation                             |      | 22.00               |   |                                      |
| 12603 Beaufeaux/Glen<br>13- 943- 000- 0000- 2001              |      | 547.00              | 31- 0- 057004 overpay per 1<br>1 Transactions | Beaufeaux<br>Cur - Property Taxes    |
| 12603 Beaufeaux/Glen  |      | 547.00              |   |                                      |
| 11865 Bremer Bank<br>13- 943- 000- 0000- 2001                 |      | 96.00               | 07- 0- 043300 overpay per 1<br>1 Transactions | Klingelhoets<br>Cur - Property Taxes |
| 11865 Bremer Bank   |      | 96.00               |   |                                      |
| 12666 Brett Roy or Wendy Vorbeck<br>13- 943- 000- 0000- 2001  |      | 769.88              | 29- 0- 034700 Overpay per 1<br>1 Transactions | Roy<br>Cur - Property Taxes          |
| 12666 Brett Roy or Wendy Vorbeck                              |      | 769.88              |   |                                      |
| 12605 Burlingame/Lori or Michael<br>13- 943- 000- 0000- 2001  |      | 6.32                | 29- 1- 133302 overpay per 1<br>1 Transactions | Burlingame<br>Cur - Property Taxes   |
| 12605 Burlingame/Lori or Michael                              |      | 6.32                |   |                                      |
| 12606 Carey/Todd or Jacquelynn<br>13- 943- 000- 0000- 2001    |      | 4.16                | 52- 0- 020500 overpay per 1<br>1 Transactions | Carey<br>Cur - Property Taxes        |
| 12606 Carey/Todd or Jacquelynn                                |      | 4.16                |   |                                      |
| 12607 Carlson/Clifford<br>13- 943- 000- 0000- 2001            |      | 3.02                | 16- 1- 077600 overpay per 1<br>1 Transactions | Carlson<br>Cur - Property Taxes      |
| 12607 Carlson/Clifford  |      | 3.02                |   |                                      |
| 12644 Christian/Shannon<br>13- 943- 000- 0000- 2001           |      | 178.00              | 39- 0- 021900 Overpay per 1                   | Christian<br>Cur - Property Taxes    |

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| <u>Vendor Name</u>                      | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>            | <u>Account/Formula Description</u> |
|---|-------------|----------------------------|-----------------------------|------------------------------------|
| <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>                |             |                            |                             |                                    |
| 12644 Christian/Shannon                 |             | 178.00                     | 1 Transactions              |                                    |
| 12608 Collins/Ronald or Nina            |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 25.80                      | 12- 0- 019401 overpay per 1 | Collins                            |
| 12608 Collins/Ronald or Nina            |             | 25.80                      | 1 Transactions              | Cur - Property Taxes               |
| 11472 Corelogic Real Estate Tax Service |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 338.00                     | 29- 0- 057901 Overpay per 1 | Farah                              |
| 13- 943- 000- 0000- 2001                |             | 16.00                      | 29- 1- 300200 Overpay per 1 | Johnson                            |
| 13- 943- 000- 0000- 2001                |             | 16.00                      | 29- 1- 300300 Overpay per 1 | Johnson                            |
| 13- 943- 000- 0000- 2001                |             | 219.00                     | 11- 1- 118200 Overpay per 1 | Kosky                              |
| 13- 943- 000- 0000- 2001                |             | 88.00                      | 07- 1- 088201 overpay per 1 | Manning                            |
| 13- 943- 000- 0000- 2001                |             | 159.00                     | 11- 1- 168600 Overpay per 1 | Nawrocki                           |
| 13- 943- 000- 0000- 2001                |             | 24.00                      | 01- 0- 038000 overpay per 1 | Pierce                             |
| 13- 943- 000- 0000- 2001                |             | 34.00                      | 01- 0- 038300 overpay per 1 | Pierce                             |
| 13- 943- 000- 0000- 2001                |             | 381.00                     | 07- 1- 121400 Overpay per 1 | Slinger                            |
| 13- 943- 000- 0000- 2001                |             | 92.00                      | 29- 1- 337600 Overpay per 1 | Voss                               |
| 13- 943- 000- 0000- 2001                |             | 48.00                      | 29- 1- 475502 Overpay per 1 | Westrom                            |
| 11472 Corelogic Real Estate Tax Service |             | 1,415.00                   | 11 Transactions             | Cur - Property Taxes               |
| 5484 Darlow Excavating                  |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 59.00                      | 32- 0- 055205 Overpay per 1 | Darlow                             |
| 5484 Darlow Excavating                  |             | 59.00                      | 1 Transactions              | Cur - Property Taxes               |
| 12604 David Brekke Construction         |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 9.60                       | 05- 0- 003801 overpay per 1 | Brekke                             |
| 12604 David Brekke Construction         |             | 9.60                       | 1 Transactions              | Cur - Property Taxes               |
| 12646 Doree/Brian                       |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 118.00                     | 20- 1- 061000 Overpay per 1 | Doree                              |
| 12646 Doree/Brian                       |             | 118.00                     | 1 Transactions              | Cur - Property Taxes               |
| 12645 Dorn/John                         |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 5.38                       | 19- 0- 032300 Overpay per 1 | Dorn                               |
| 12645 Dorn/John                         |             | 5.38                       | 1 Transactions              | Cur - Property Taxes               |
| 12628 Dropps/Rosemary                   |             |                            |                             |                                    |
| 13- 943- 000- 0000- 2001                |             | 24.00                      | 57- 1- 066900 overpay per 1 | Dropps                             |
|   |             |                            |                             | 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> |
| 12628 Dropps/Rosemary                   |             | 24.00                      | 1 Transactions              |   |
| 12629 First National Bank of Moose Lake |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 333.00                     | 29- 1- 484300 overpay per 1 | Charboneau Cur - Property Taxes               |
| 13- 943- 000- 0000- 2001                |             | 64.00                      | 29- 0- 049912 overpay per 1 | Charboneau Cur - Property Taxes               |
| 13- 943- 000- 0000- 2001                |             | 70.00                      | 29- 0- 049909 overpay per 1 | Charboneau Cur - Property Taxes               |
| 12629 First National Bank of Moose Lake |             | 467.00                     | 3 Transactions              |   |
| 12630 Grow/Daniel                       |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 164.00                     | 11- 1- 245100 overpay per 1 | Grow Cur - Property Taxes                     |
| 12630 Grow/Daniel                       |             | 164.00                     | 1 Transactions              |   |
| 12648 Hartzberg/Michael                 |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 20.00                      | 10- 0- 012000 Overpay per 1 | Hartzberg Cur - Property Taxes                |
| 12648 Hartzberg/Michael                 |             | 20.00                      | 1 Transactions              |   |
| 12647 Hayden/Jessie                     |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 3.52                       | 08- 0- 041202 Overpay per 1 | Hayden Cur - Property Taxes                   |
| 12647 Hayden/Jessie                     |             | 3.52                       | 1 Transactions              |   |
| 12649 Hillmyer Radiator Repair          |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 19.73                      | 48- 0- 047200 Overpay per 1 | Hillmyer Cur - Property Taxes                 |
| 12649 Hillmyer Radiator Repair          |             | 19.73                      | 1 Transactions              |   |
| 12651 Johannsen/Steve                   |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 20.00                      | 31- 0- 008400 Overpay per 1 | Johannsen Cur - Property Taxes                |
| 12651 Johannsen/Steve                   |             | 20.00                      | 1 Transactions              |   |
| 12650 Johnson/Deborah                   |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 51.00                      | 04- 0- 041900 Overpay per 1 | Johnson Cur - Property Taxes                  |
| 12650 Johnson/Deborah                   |             | 51.00                      | 1 Transactions              |   |
| 12610 Johnson/Duane                     |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 10.00                      | 08- 0- 042000 overpay per 1 | Johnson Cur - Property Taxes                  |
| 12610 Johnson/Duane                     |             | 10.00                      | 1 Transactions              |   |
| 12652 Juntti/Joann                      |             |                            |                             |   |
| 13- 943- 000- 0000- 2001                |             | 17.14                      | 29- 1- 476800 Overpay per 1 | Juntti Cur - Property Taxes                   |

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|-------------------|--|-----------------|---------------|--|--------------------------------|--|
| 12652             | Juntti/Joann   |                 | 17.14         |  | 1 Transactions                 |  |
| 12653             | Kiffmeyer/Janet<br>13- 943- 000- 0000- 2001          |                 | 10.00         | 11- 1- 100700 Overpay per 1              | Kiffmeyer                      | Cur - Property Taxes                                 |
| 12653             | Kiffmeyer/Janet                                      |                 | 10.00         |  | 1 Transactions                 |  |
| 12654             | Knott/Betty<br>13- 943- 000- 0000- 2001              |                 | 4.00          | 38- 1- 060200 Overpay per 1              | Knott                          | Cur - Property Taxes                                 |
| 12654             | Knott/Betty  |                 | 4.00          |  | 1 Transactions                 |  |
| 12655             | Koenig/Mark<br>13- 943- 000- 0000- 2001              |                 | 7.86          | 35- 1- 063300 Overpay per 1              | Koenig                         | Cur - Property Taxes                                 |
| 12655             | Koenig/Mark  |                 | 7.86          |  | 1 Transactions                 |  |
| 12078             | Koland Trucking/Greg A<br>13- 943- 000- 0000- 2001   |                 | 354.00        | 34- 0- 040700 overpay per 1              | Koland                         | Cur - Property Taxes                                 |
| 12078             | Koland Trucking/Greg A                               |                 | 354.00        |  | 1 Transactions                 |  |
| 12611             | Kurtz/Duane<br>13- 943- 000- 0000- 2001              |                 | 3.88          | 18- 0- 022904 overpay per 1              | Kurtz                          | Cur - Property Taxes                                 |
| 12611             | Kurtz/Duane  |                 | 3.88          |  | 1 Transactions                 |  |
| 12656             | Laemmie/William<br>13- 943- 000- 0000- 2001          |                 | 13.70         | 29- 1- 211500 Overpay per 1              | Laemmie                        | Cur - Property Taxes                                 |
| 12656             | Laemmie/William                                      |                 | 13.70         |  | 1 Transactions                 |  |
| 12631             | Lakes State Bank<br>13- 943- 000- 0000- 2001         |                 | 609.00        | 09- 1- 076600 overpay per 1              | Leary                          | Cur - Property Taxes                                 |
| 12631             | Lakes State Bank                                     |                 | 609.00        |  | 1 Transactions                 |  |
| 12612             | Lane/Oscar<br>13- 943- 000- 0000- 2001               |                 | 10.00         | 35- 0- 058900 overpay per 1              | Lane                           | Cur - Property Taxes                                 |
| 12612             | Lane/Oscar   |                 | 10.00         |  | 1 Transactions                 |  |
| 12657             | Ledgeview Excavating LLC<br>13- 943- 000- 0000- 2001 |                 | 14.46         | 32- 1- 078404 Overpay per 1              | Ledgeview                      | Cur - Property Taxes                                 |
| 12657             | Ledgeview Excavating LLC                             |                 | 14.46         |  | 1 Transactions                 |  |
| 12658             | Lilja/Donald   |                 |               |  |                                |  |

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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> |
| 12658 Lilja/Donald                |             | 4.58                       | 29-1-511300 Overpay per 1<br>1 Transactions | Lilja<br>Cur - Property Taxes                 |
| 12659 Mahrer/Kent                 |             | 20.00                      | 29-0-031407 Overpay per 1<br>1 Transactions | Mahrer<br>Cur - Property Taxes                |
| 12659 Mahrer/Kent                 |             | 20.00                      |   |   |
| 12613 McCarty/Michael             |             | 3.90                       | 03-0-045900 overpay per 1<br>1 Transactions | McCarty<br>Cur - Property Taxes               |
| 12613 McCarty/Michael             |             | 3.90                       |   |   |
| 12660 Meger/Donald                |             | 6.34                       | 16-1-106600 Overpay per 1<br>1 Transactions | Meger<br>Cur - Property Taxes                 |
| 12660 Meger/Donald                |             | 6.34                       |   |   |
| 12661 Merchants Bank              |             | 372.00                     | 36-1-075800 Overpay per 1<br>1 Transactions | Erickson<br>Cur - Property Taxes              |
| 12661 Merchants Bank              |             | 372.00                     |   |   |
| 12632 Meyer/Michael               |             | 30.00                      | 01-1-135000 overpay per 1<br>1 Transactions | Meyer<br>Cur - Property Taxes                 |
| 12632 Meyer/Michael               |             | 30.00                      |   |   |
| 10700 Mystic Meadow Homes Inc.    |             | 3,994.00                   | 56-1-171100 Overpay per 1<br>1 Transactions | Litke<br>Cur - Property Taxes                 |
| 10700 Mystic Meadow Homes Inc.    |             | 3,994.00                   |   |   |
| 12614 Nagel/Sarah                 |             | 499.00                     | 39-0-044407 overpay per 1<br>1 Transactions | Nagel<br>Cur - Property Taxes                 |
| 12614 Nagel/Sarah                 |             | 499.00                     |   |   |
| 12662 Nelson/Larry                |             | 57.00                      | 01-1-146500 Overpay per 1<br>1 Transactions | Nelson<br>Cur - Property Taxes                |
| 12662 Nelson/Larry                |             | 57.00                      |   |   |
| 12609 Neumann/Sandra              |             | 4.12                       | 29-1-418903 overpay per 1<br>1 Transactions | Jackman<br>Cur - Property Taxes               |
| 12609 Neumann/Sandra              |             | 4.12                       |   |   |

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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> |
| 12663 Onstad/James              |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 20.00                      | 10- 0- 051003 Overpay per 1 | Onstad                             | Cur - Property Taxes     |
| 12663 Onstad/James              |             | 20.00                      | 1 Transactions              |                                    |                          |
| 12664 Padal/Joan                |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 20.22                      | 35- 0- 009700 Overpay per 1 | Padal                              | Cur - Property Taxes     |
| 12664 Padal/Joan                |             | 20.22                      | 1 Transactions              |                                    |                          |
| 12615 Peet/Donald               |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 3.56                       | 29- 0- 023703 overpay per 1 | Peet                               | Cur - Property Taxes     |
| 12615 Peet/Donald               |             | 3.56                       | 1 Transactions              |                                    |                          |
| 10859 Peka/Donald               |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 6.36                       | 41- 0- 002400 Overpay per 1 | Petka                              | Cur - Property Taxes     |
| 10859 Peka/Donald               |             | 6.36                       | 1 Transactions              |                                    |                          |
| 12616 Pemberton/Brian or Cindy  |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 3.36                       | 29- 1- 483200 overpay per 1 | Pemberton                          | Cur - Property Taxes     |
| 12616 Pemberton/Brian or Cindy  |             | 3.36                       | 1 Transactions              |                                    |                          |
| 12665 Peterson/Kimberly or Ryan |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 6.00                       | 32- 1- 081400 Overpay per 1 | Peterson, Wm                       | Cur - Property Taxes     |
| 12665 Peterson/Kimberly or Ryan |             | 6.00                       | 1 Transactions              |                                    |                          |
| 12617 Potlatch                  |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 215.00                     | 29- 0- 029000 overpay per 1 | Potlatch                           | Cur - Property Taxes     |
| 13- 943- 000- 0000- 2001        |             | 214.00                     | 29- 0- 029400 overpay per 1 | Potlatch                           | Cur - Property Taxes     |
| 13- 943- 000- 0000- 2001        |             | 217.00                     | 29- 0- 029500 overpay per 1 | Potlatch                           | Cur - Property Taxes     |
| 12617 Potlatch                  |             | 646.00                     | 3 Transactions              |                                    |                          |
| 12633 Ruprecht/Mary             |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 4.00                       | 35- 0- 024403 overpay per 1 | Ruprecht                           | Cur - Property Taxes     |
| 12633 Ruprecht/Mary             |             | 4.00                       | 1 Transactions              |                                    |                          |
| 12618 Schwantz/Gary             |             |                            |                             |                                    |                          |
| 13- 943- 000- 0000- 2001        |             | 5.23                       | 38- 0- 027404 overpay per 1 | Schwantz                           | Cur - Property Taxes     |
| 12618 Schwantz/Gary             |             | 5.23                       | 1 Transactions              |                                    |                          |
| 90033 Serfling/Ruby             |             |                            |                             |                                    |                          |

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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> |
| 90033 Serfling/Ruby                    |             | 6.04                       | 22-1-054200 overpay per 1<br>1 Transactions | Serfling                           | Cur - Property Taxes     |
| 12634 Sherwood Forest Owners Assn.     |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 38.00                      | 11-1-215400 overpay per 1<br>1 Transactions | Ash                                | Cur - Property Taxes     |
| 12634 Sherwood Forest Owners Assn.     |             | 38.00                      |   |                                    |                          |
| 12619 Slyter/Melissa or Matt           |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 5.48                       | 07-0-068004 overpay per 1<br>1 Transactions | Slyter                             | Cur - Property Taxes     |
| 12619 Slyter/Melissa or Matt           |             | 5.48                       |   |                                    |                          |
| 12620 South Metro Federal Credit Union |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 98.00                      | 20-0-031700 overpay per 1<br>1 Transactions | Enyart                             | Cur - Property Taxes     |
| 12620 South Metro Federal Credit Union |             | 98.00                      |   |                                    |                          |
| 12639 Steckler/Joseph                  |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 4.00                       | 11-1-159400 overpay per 1<br>1 Transactions | Steckler                           | Cur - Property Taxes     |
| 12639 Steckler/Joseph                  |             | 4.00                       |   |                                    |                          |
| 12621 Vesecky/John                     |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 3.50                       | 29-1-482300 overpay per 1<br>1 Transactions | Vesnecky                           | Cur - Property Taxes     |
| 12621 Vesecky/John                     |             | 3.50                       |   |                                    |                          |
| 12640 Walsh/Gregory                    |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 10.14                      | 11-1-077100 overpay per 1<br>1 Transactions | Walsh                              | Cur - Property Taxes     |
| 12640 Walsh/Gregory                    |             | 10.14                      |   |                                    |                          |
| 12643 Wells Fargo Bank                 |             |                            |   |                                    |                          |
| 13-943-000-0000-2001                   |             | 1,269.00                   | 29-1-507200 overpay per 1                   | Hendricks                          | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 95.00                      | 01-1-61400 overpay per 1                    | Hinkemeyer                         | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 82.00                      | 08-0-023607 overpay per 1                   | Johnson                            | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 46.00                      | 57-1-010900 overpay per 1                   | Konerza                            | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 24.00                      | 57-1-010700 overpay per 1                   | Konerza                            | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 24.00                      | 57-1-010500 overpay per 1                   | Konerza                            | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 24.00                      | 57-1-010400 overpay per 1                   | Konerza                            | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 24.00                      | 57-1-010300 overpay per 1                   | Konerza                            | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 117.00                     | 29-0-013747 overpay per 1                   | Kruchowski                         | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 20.00                      | 01-0-167500 overpay per 1                   | Rhodes                             | Cur - Property Taxes     |
| 13-943-000-0000-2001                   |             | 48.00                      | 11-0-022305 overpay per 1                   | Schimke                            | Cur - Property Taxes     |



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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           |
| 12643  | Wells Fargo Bank         |           |                             | 11 Transactions |                             |
| 5703   | Wells Federal Bank       |           |                             |                 |                             |
|        | 13- 943- 000- 0000- 2001 | 218.00    | 51- 0- 016901 overpay per 1 | Hermann         | Cur - Property Taxes        |
| 5703   | Wells Federal Bank       |           |                             | 1 Transactions  |                             |
| 12641  | Whitcomb/Daryl           |           |                             |                 |                             |
|        | 13- 943- 000- 0000- 2001 | 6.66      | 11- 1- 226900 overpay per 1 | Whitcomb        | Cur - Property Taxes        |
| 12641  | Whitcomb/Daryl           |           |                             | 1 Transactions  |                             |
| 12642  | Wuorenma/Randy           |           |                             |                 |                             |
|        | 13- 943- 000- 0000- 2001 | 7.00      | 30- 0- 056200 overpay per 1 | Wuorenma        | Cur - Property Taxes        |
| 12642  | Wuorenma/Randy           |           |                             | 1 Transactions  |                             |
| 943    | DEPT Total:              | 13,159.12 | Taxes And Penalties         | 65 Vendors      | 89 Transactions             |
| 13     | Fund Total:              | 13,159.12 | Taxes & Penalties           |                 | 89 Transactions             |
|        | Final Total:             | 13,159.12 | 65 Vendors                  | 89 Transactions |                             |

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# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>       |
|----------------------|-------------|---------------|-------------------|
|                      | 13          | 13,159.12     | Taxes & Penalties |
| All Funds            |             | 13,159.12     | Total             |

Approved by, .....

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