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Aitkin County

DKB1
8/14/14 9:35AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Tax Overpays

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
8/14/14 9:35AM
13 Taxes & Penalties

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT				Taxes And Penalties		
13171	Aydt/Robin						
	13- 943- 000- 0000- 2001			4.20	11- 1- 223000 PER 2 OVERPAY	DENNY	Cur - Property Taxes
13171	Aydt/Robin			4.20	1 Transactions		
11863	Clearwater Construction LLC						
	13- 943- 000- 0000- 2001			8.10	31- 0- 062000 PER 2 OVERPAY	CLEARWATER	Cur - Property Taxes
11863	Clearwater Construction LLC			8.10	1 Transactions		
13172	Dawson/Mary						
	13- 943- 000- 0000- 2001			47.00	59- 0- 008300 PER 2 OVERPAY	DAWSON	Cur - Property Taxes
13172	Dawson/Mary			47.00	1 Transactions		
13173	Eagles Nest Townhome Association						
	13- 943- 000- 0000- 2001			288.00	29- 1- 519400 PER 2 OVERPAY	EAGLES NEST	Cur - Property Taxes
13173	Eagles Nest Townhome Association			288.00	1 Transactions		
13174	Engquist/Jill B or Tyler J						
	13- 943- 000- 0000- 2001			8.00	29- 1- 160401 PER 2 OVERPAY	ENGQUIST	Cur - Property Taxes
13174	Engquist/Jill B or Tyler J			8.00	1 Transactions		
13175	Farah/Patrick						
	13- 943- 000- 0000- 2001			346.00	29- 0- 057901 PER 2 OVERPAY	FARAH	Cur - Property Taxes
13175	Farah/Patrick			346.00	1 Transactions		
13176	Franzen/Jack						
	13- 943- 000- 0000- 2001			44.00	60- 1- 003600 PER 2 OVERPAY	FRANZEN	Cur - Property Taxes
13176	Franzen/Jack			44.00	1 Transactions		
13177	Fritz/Barry or Terri						
	13- 943- 000- 0000- 2001			76.00	11- 0- 013611 PER 2 OVERPAY	FRITZ	Cur - Property Taxes
13177	Fritz/Barry or Terri			76.00	1 Transactions		
13178	Garvey/Karen						
	13- 943- 000- 0000- 2001			94.97	29- 1- 388200 PER 2 OVERPAY	GARVEY	Cur - Property Taxes
13178	Garvey/Karen			94.97	1 Transactions		
13179	Godbout/Christopher						
	13- 943- 000- 0000- 2001			10.08	29- 0- 004103 PER 2 OVERPAY	GODBOUT	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>
13179 Godbout/Christopher		10.08	1 Transactions		
13180 Johnson/Steven or Katherine 13- 943- 000- 0000- 2001		13.52	02- 0- 027801 PER 2 OVERPAY	JOHNSON	Cur - Property Taxes
13180 Johnson/Steven or Katherine		13.52	1 Transactions		
13182 Kearney/Karin 13- 943- 000- 0000- 2001		41.29	02- 1- 077000 PER 2 OVERPAY	KEARNEY	Cur - Property Taxes
13182 Kearney/Karin		41.29	1 Transactions		
13183 Logli/David 13- 943- 000- 0000- 2001		8.00	36- 0- 032404 PER 2 OVERPAY	LOGLI	Cur - Property Taxes
13183 Logli/David		8.00	1 Transactions		
12735 Malaske/Cary 13- 943- 000- 0000- 2001		4.08	29- 1- 281300 PER 2 OVERPAY	MALASKE	Cur - Property Taxes
12735 Malaske/Cary		4.08	1 Transactions		
13184 Mesker/Tami 13- 943- 000- 0000- 2001		17.60	11- 0- 025800 PER 2 OVERPAY	MESKER	Cur - Property Taxes
13- 943- 000- 0000- 2001		46.04	11- 0- 026100 PER 2 OVERPAY	MESKER	Cur - Property Taxes
13184 Mesker/Tami		63.64	2 Transactions		
13185 Miranda/Joell 13- 943- 000- 0000- 2001		15.88	57- 1- 025900 PER 2 OVERPAY	MIRANDA	Cur - Property Taxes
13185 Miranda/Joell		15.88	1 Transactions		
13186 Nelson/Jackie 13- 943- 000- 0000- 2001		75.24	11- 0- 001600 PER 2 OVERPAY	NELSON	Cur - Property Taxes
13186 Nelson/Jackie		75.24	1 Transactions		
3605 North Shore Forest Prod Inc 13- 943- 000- 0000- 2001		29.76	28- 0- 024200 PER 2 OVERPAY	NORTHSHORE	Cur - Property Taxes
3605 North Shore Forest Prod Inc		29.76	1 Transactions		
13187 O'Neil/Gary 13- 943- 000- 0000- 2001		24.00	11- 0- 071703 PER 2 OVERPAY	O'NEIL	Cur - Property Taxes
13187 O'Neil/Gary		24.00	1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
13188	Olesen/Chris		4.04	35-0-034200 PER 2 OVERPAY	OLESEN	Cur - Property Taxes
	13-943-000-0000-2001					
13188	Olesen/Chris		4.04	1 Transactions		
13189	Pearson/Pamela					
	13-943-000-0000-2001		178.28	24-0-047503 PER 2 OVERPAY	PEARSON	Cur - Property Taxes
13189	Pearson/Pamela		178.28	1 Transactions		
13190	Peet/Donald					
	13-943-000-0000-2001		8.00	29-0-023703 PER 2 OVERPAY	PEET	Cur - Property Taxes
13190	Peet/Donald		8.00	1 Transactions		
13192	Polaschek/Karen					
	13-943-000-0000-2001		7.92	24-0-054908 PER 2 OVERPAY	POLASCHEK	Cur - Property Taxes
13192	Polaschek/Karen		7.92	1 Transactions		
13191	Rice/Phillip Edward					
	13-943-000-0000-2001		56.00	02-0-051403 PER 2 OVERPAY	RICE	Cur - Property Taxes
13191	Rice/Phillip Edward		56.00	1 Transactions		
11627	Sawvel/Valerie					
	13-943-000-0000-2001		119.16	08-0-050600 PER 2 OVERPAY	SAWVEL	Cur - Property Taxes
11627	Sawvel/Valerie		119.16	1 Transactions		
12323	Taterka/John					
	13-943-000-0000-2001		60.40	01-1-149700 PER 2 OVERPAY	TATERKA	Cur - Property Taxes
12323	Taterka/John		60.40	1 Transactions		
13181	The Barbara Kast Walton Family Trust					
	13-943-000-0000-2001		66.56	11-1-151600 PER 2 OVERPAY	WALTON	Cur - Property Taxes
13181	The Barbara Kast Walton Family Trust		66.56	1 Transactions		
11261	Thompson/Walt or Kristine					
	13-943-000-0000-2001		95.68	13-0-052901 PER 2 OVERPAY	THOMPSON	Cur - Property Taxes
11261	Thompson/Walt or Kristine		95.68	1 Transactions		
943	DEPT Total:		1,797.80	Taxes And Penalties	28 Vendors	29 Transactions
13	Fund Total:		1,797.80	Taxes & Penalties		29 Transactions

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13 Taxes & Penalties

<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 # On Behalf of Name</u>
Final Total:		1,797.80	28 Vendors	29 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,797.80	Taxes & Penalties
All Funds	1,797.80	Total

Approved by,

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