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Aitkin County

DKB1
11/18/14 12:08PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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
11/18/14 12:08PM
13 Taxes & Penalties

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT			Taxes And Penalties		
12602	Anderson/Barry 13- 943- 000- 0000- 2001		290.00	24- 0- 004600 PER 2 OVERPAY	ANDERSON	Cur - Property Taxes
12602	Anderson/Barry		290.00	1 Transactions		
13303	Anderson/Richard 13- 943- 000- 0000- 2001		39.99	07- 0- 069901 overpay period 2	ANDERSON	Cur - Property Taxes
13303	Anderson/Richard		39.99	1 Transactions		
13248	Anderson/Sharon 13- 943- 000- 0000- 2001		102.00	08- 0- 031008 per 2 OVERPAY	ANDERSON	Cur - Property Taxes
13248	Anderson/Sharon		102.00	1 Transactions		
13249	Bank Mutual 13- 943- 000- 0000- 2001		224.00	04- 0- 030400 per 2 OVERPAY	OSIECKI	Cur - Property Taxes
13249	Bank Mutual		224.00	1 Transactions		
13304	Bartz/Jeffrey or Beverly 13- 943- 000- 0000- 2001		100.00	29- 1- 411000 overpay period 2	BARTZ	Cur - Property Taxes
13304	Bartz/Jeffrey or Beverly		100.00	1 Transactions		
11773	Big Sandy Development, Inc. 13- 943- 000- 0000- 2001		856.00	29- 1- 524400 PER 2 OVERPAY	BIG SANDY	Cur - Property Taxes
11773	Big Sandy Development, Inc.		856.00	1 Transactions		
13288	Bigaouette/Dean 13- 943- 000- 0000- 2001		1,231.00	29- 0- 013705 PER 2 OVERPAY	BIGAOUETTE	Cur - Property Taxes
13288	Bigaouette/Dean		1,231.00	1 Transactions		
13270	Brabeck/Paula 13- 943- 000- 0000- 2001		32.00	11- 1- 111200 per 2 OVERPAY	BRABECK	Cur - Property Taxes
13270	Brabeck/Paula		32.00	1 Transactions		
11865	Bremer Bank 13- 943- 000- 0000- 2001		296.00	29- 1- 196700 overpay period 2	FRITZ	Cur - Property Taxes
	13- 943- 000- 0000- 2001		67.00	29- 1- 382500 overpay period 2	FRITZ	Cur - Property Taxes
	13- 943- 000- 0000- 2001		74.00	07- 0- 043300 overpay period 2	KLINGELHOETS	Cur - Property Taxes
	13- 943- 000- 0000- 2001		64.00	56- 1- 098500 overpay period 2	MEYER	Cur - Property Taxes

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13 Taxes & Penalties

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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>
11865 Bremer Bank		501.00	4 Transactions	
8048 Cemstone Products Co				
13- 943- 000- 0000- 2001		6.00	09- 0- 006400 overpay period 2	CEMSTONE
8048 Cemstone Products Co		6.00	1 Transactions	Cur - Property Taxes
13308 Coonrod/Donald or Shirley				
13- 943- 000- 0000- 2001		10.00	35- 0- 029800 overpay period 2	COONROD
13308 Coonrod/Donald or Shirley		10.00	1 Transactions	Cur - Property Taxes
11472 Corelogic Real Estate Tax Service				
13- 943- 000- 0000- 2001		252.00	32- 1- 058500 per 2 OVERPAY	BOWEN
13- 943- 000- 0000- 2001		457.00	01- 1- 161600 per 2 OVERPAY	KOSTOHRYZ
13- 943- 000- 0000- 2001		387.00	56- 1- 092700 per 2 OVERPAY	KRUSE
13- 943- 000- 0000- 2001		969.00	12- 1- 074000 per 2 OVERPAY	LAKE
13- 943- 000- 0000- 2001		1,077.00	29- 1- 481300 per 2 OVERPAY	ROBECK
13- 943- 000- 0000- 2001		512.00	34- 0- 019600 per 2 OVERPAY	SHARP
11472 Corelogic Real Estate Tax Service		3,654.00	6 Transactions	Cur - Property Taxes
13244 Davis/David				
13- 943- 000- 0000- 2001		7.44	32- 0- 052100 PER 2 OVERPAY	DAVIS
13244 Davis/David		7.44	1 Transactions	Cur - Property Taxes
13271 Denardo/Kathy				
13- 943- 000- 0000- 2001		247.50	11- 0- 003604 PER 2 OVERPAY	DENARDO
13271 Denardo/Kathy		247.50	1 Transactions	Cur - Property Taxes
13272 Duerr Decorating and Drywall LLC				
13- 943- 000- 0000- 2001		40.00	11- 0- 021901 PER 2 OVERPAY	DUERR
13272 Duerr Decorating and Drywall LLC		40.00	1 Transactions	Cur - Property Taxes
9897 Grand Timber Bank				
13- 943- 000- 0000- 2001		795.00	39- 0- 036100 overpay period 2	LADD
13- 943- 000- 0000- 2001		265.00	22- 0- 037300 overpay period 2	PELTO
9897 Grand Timber Bank		1,060.00	2 Transactions	Cur - Property Taxes
13289 Grave/Terry				
13- 943- 000- 0000- 2001		69.00	09- 0- 067202 PER 2 OVERPAY	GRAVE
				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>
13289 Grave/Terry		69.00	1 Transactions		
13273 Gross/Robert					
13- 943- 000- 0000- 2001		64.00	19- 0- 052202 PER 2 OVERPAY	GROSS	Cur - Property Taxes
13273 Gross/Robert		64.00	1 Transactions		
13274 Grunau/Richard					
13- 943- 000- 0000- 2001		5.00	15- 1- 065200 PER 2 OVERPAY	GRUNAU	Cur - Property Taxes
13274 Grunau/Richard		5.00	1 Transactions		
13275 Hammer/Jennifer					
13- 943- 000- 0000- 2001		484.00	30- 0- 000302 PER 2 OVERPAY	HAMMER	Cur - Property Taxes
13275 Hammer/Jennifer		484.00	1 Transactions		
13277 Hanson/Charlotte					
13- 943- 000- 0000- 2001		144.00	16- 1- 076300 PER 2 OVERPAY	HANSON	Cur - Property Taxes
13277 Hanson/Charlotte		144.00	1 Transactions		
11850 Harris/Nancy					
13- 943- 000- 0000- 2001		1,008.00	29- 1- 506300 PER 2 OVERPAY	HARRIS	Cur - Property Taxes
11850 Harris/Nancy		1,008.00	1 Transactions		
13326 Harris/William					
13- 943- 000- 0000- 2001		10.82	08- 0- 014100 overpay period 2	HARRIS	Cur - Property Taxes
13326 Harris/William		10.82	1 Transactions		
13329 Hauer/James					
13- 943- 000- 0000- 2001		375.00	13- 1- 082900 overpay period 2	HAUER	Cur - Property Taxes
13329 Hauer/James		375.00	1 Transactions		
13242 Haugen/Linda or Marty					
13- 943- 000- 0000- 2001		56.16	16- 1- 114300 PER 2 OVERPAY	HAUGEN	Cur - Property Taxes
13242 Haugen/Linda or Marty		56.16	1 Transactions		
13250 Hegedus/Michael or Jacqueline					
13- 943- 000- 0000- 2001		4.48	16- 0- 025201 PER 2 OVERPAY	HEGEDUS	Cur - Property Taxes
13250 Hegedus/Michael or Jacqueline		4.48	1 Transactions		
13347 Helen Taplett Trust					

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13347 Helen Taplett Trust		29- 0- 033802 overpay period 2	TAPLETT	Cur - Property Taxes
	50.00	1 Transactions		
13328 Holm/Melvin or Delores		12- 1- 068200 overpay period 2	HOLM	Cur - Property Taxes
	63.00	1 Transactions		
13328 Holm/Melvin or Delores				
	63.00			
13278 John Wolney Construction		08- 0- 027105 PER 2 OVERPAY	WOLNEY	Cur - Property Taxes
	300.00	1 Transactions		
13278 John Wolney Construction				
	300.00			
13330 Johnson/Brian		24- 1- 071601 overpay period 2	JOHNSON	Cur - Property Taxes
	650.00	1 Transactions		
13330 Johnson/Brian				
	650.00			
12650 Johnson/Harley or Deborah		04- 0- 041900 overpay period 2	JOHNSON	Cur - Property Taxes
	52.00	1 Transactions		
12650 Johnson/Harley or Deborah				
	52.00			
12846 Johnson/Margie		04- 0- 043000 overpay period 2	JOHNSON	Cur - Property Taxes
	30.00	1 Transactions		
12846 Johnson/Margie				
	30.00			
13290 Johnson/Robert		61- 1- 010600 PER 2 OVERPAY	JOHNSON	Cur - Property Taxes
	28.00	1 Transactions		
13290 Johnson/Robert				
	28.00			
13335 Kandt/Jeffrey		29- 1- 203900 overpay period 2	KANDT	Cur - Property Taxes
	20.00	1 Transactions		
13335 Kandt/Jeffrey				
	20.00			
91012 Kangas/Judith B		05- 0- 023801 overpay period 2	KANGAS	Cur - Property Taxes
	96.00	1 Transactions		
91012 Kangas/Judith B				
	96.00			
13251 Kemske/Nickolas		07- 0- 038000 PER 2 OVERPAY	KEMSKE	Cur - Property Taxes
	11.92	1 Transactions		
13251 Kemske/Nickolas				
	11.92			

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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>
11944 Kett/Andrew				
13- 943- 000- 0000- 2001		8.95	38- 0- 006701 PER 2 OVERPAY	KETT Cur - Property Taxes
11944 Kett/Andrew		8.95	1 Transactions	
13336 KINGSLEY/ELLA				
13- 943- 000- 0000- 2001		20.00	57- 1- 020500 overpay period 2	KINGSLEY Cur - Property Taxes
13336 KINGSLEY/ELLA		20.00	1 Transactions	
13245 Kohman/John				
13- 943- 000- 0000- 2001		3.79	12- 0- 030508 PER 2 OVERPAY	KOHMAN Cur - Property Taxes
13245 Kohman/John		3.79	1 Transactions	
13337 Lange/David				
13- 943- 000- 0000- 2001		12.28	12- 0- 024901 overpay period 2	LANGE Cur - Property Taxes
13337 Lange/David		12.28	1 Transactions	
13291 Lemke/Deanna				
13- 943- 000- 0000- 2001		26.00	29- 1- 320200 PER 2 OVERPAY	LEMKE Cur - Property Taxes
13291 Lemke/Deanna		26.00	1 Transactions	
8358 Leonard/Gary				
13- 943- 000- 0000- 2001		57.00	52- 0- 028800 overpay period 2	LEONARD Cur - Property Taxes
8358 Leonard/Gary		57.00	1 Transactions	
5707 Lereta LLC				
13- 943- 000- 0000- 2001		293.00	35- 0- 034400 PER 2 OVERPAY	KRZYWON Cur - Property Taxes
13- 943- 000- 0000- 2001		84.00	19- 0- 040100 PER 2 OVERPAY	OLESON Cur - Property Taxes
13- 943- 000- 0000- 2001		57.00	08- 0- 044500 PER 2 OVERPAY	RUPRECHT Cur - Property Taxes
5707 Lereta LLC		434.00	3 Transactions	
13338 Loeffelholz/Mary				
13- 943- 000- 0000- 2001		71.00	21- 0- 035901 overpay period 2	LOEFFELHOLZ Cur - Property Taxes
13338 Loeffelholz/Mary		71.00	1 Transactions	
13339 Marsh/Marcus or Christine				
13- 943- 000- 0000- 2001		300.00	01- 1- 103400 overpay period 2	MARSH Cur - Property Taxes
13339 Marsh/Marcus or Christine		300.00	1 Transactions	
11706 Members Coop Credit Union				

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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>
11706 Members Coop Credit Union		07-0-002101 PER 2 OVERPAY	SMITH	Cur - Property Taxes
	268.00	1 Transactions		
12661 Merchants Bank		11-0-025603 overpay period 2	WILSON	Cur - Property Taxes
	2,099.00	1 Transactions		
12661 Merchants Bank				
	2,099.00			
13340 Moe/Amy		03-0-047300 overpay period 2	MOE	Cur - Property Taxes
	22.00	1 Transactions		
13340 Moe/Amy				
	22.00			
13279 Myers/Phillip W		29-0-014502 PER 2 OVERPAY	MYERS	Cur - Property Taxes
	73.00	1 Transactions		
13279 Myers/Phillip W				
	73.00			
12614 Nagel/Sarah E		39-0-044401 overpay period 2	NAGEL	Cur - Property Taxes
	90.00	1 Transactions		
12614 Nagel/Sarah E				
	90.00			
13246 Nelson/Michael or Lola		24-0-024400 PER 2 OVERPAY	NELSON	Cur - Property Taxes
	79.00	1 Transactions		
13246 Nelson/Michael or Lola				
	79.00			
12258 Nisswa Inc		14-0-018000 overpay period 2	NISSWA INC	Cur - Property Taxes
	5.50	1 Transactions		
12258 Nisswa Inc				
	5.50			
12440 Olson/Clinton		35-1-077000 PER 2 OVERPAY	OLSON	Cur - Property Taxes
	32.30	1 Transactions		
12440 Olson/Clinton				
	32.30			
13280 Olson/Margaret		07-0-069300 PER 2 OVERPAY	OLSON	Cur - Property Taxes
	10.00	1 Transactions		
13280 Olson/Margaret				
	10.00			
13341 Paich/Mel or Judy		29-1-142200 overpay period 2	PAICH	Cur - Property Taxes
	18.00	1 Transactions		
13341 Paich/Mel or Judy				
	18.00			

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13342 Palmer/Douglas or Dina 13- 943- 000- 0000- 2001		20.00	36- 1- 055700 overpay period 2	PALMER Cur - Property Taxes
13342 Palmer/Douglas or Dina		20.00	1 Transactions	
13247 Pedersen/Margaret 13- 943- 000- 0000- 2001		10.00	21- 0- 049600 PER 2 OVERPAY	PEDERSEN Cur - Property Taxes
13247 Pedersen/Margaret		10.00	1 Transactions	
13343 Pierskalla/Joan or Vernon 13- 943- 000- 0000- 2001		10.00	08- 1- 071800 overpay period 2	PIERSKALLA Cur - Property Taxes
13343 Pierskalla/Joan or Vernon		10.00	1 Transactions	
13281 Rae/Robert or Barbara 13- 943- 000- 0000- 2001		100.00	07- 0- 071104 PER 2 OVERPAY	RAE Cur - Property Taxes
13281 Rae/Robert or Barbara		100.00	1 Transactions	
13282 Riley/Albert 13- 943- 000- 0000- 2001		72.00	55- 0- 028900 PER 2 OVERPAY	RILEY Cur - Property Taxes
13- 943- 000- 0000- 2001		74.00	55- 0- 029200 PER 2 OVERPAY	RILEY Cur - Property Taxes
13282 Riley/Albert		146.00	2 Transactions	
13283 Rowland/Joel 13- 943- 000- 0000- 2001		5.20	28- 0- 027900 PER 2 OVERPAY	ROWLAND Cur - Property Taxes
13283 Rowland/Joel		5.20	1 Transactions	
12431 Sabean/Allen 13- 943- 000- 0000- 2001		10.99	21- 0- 039300 PER 2 OVERPAY	SABEAN Cur - Property Taxes
12431 Sabean/Allen		10.99	1 Transactions	
13327 Sam Hertogs & Assoc Profit Sharing 13- 943- 000- 0000- 2001		351.00	50- 0- 023800 overpay period 2	HERTOGS Cur - Property Taxes
13327 Sam Hertogs & Assoc Profit Sharing		351.00	1 Transactions	
13252 Sarenpa/Eugene 13- 943- 000- 0000- 2001		59.64	34- 0- 038702 PER 2 OVERPAY	SARENPA Cur - Property Taxes
13252 Sarenpa/Eugene		59.64	1 Transactions	
13292 Sather/Paul 13- 943- 000- 0000- 2001		153.00	03- 0- 028400 PER 2 OVERPAY	SATHER 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>
13292 Sather/Paul		153.00	1 Transactions		
13344 Schreiber/Marcella					
13-943-000-0000-2001		10.00	24-0-068702 overpay period 2	SCHREIBER	Cur - Property Taxes
13344 Schreiber/Marcella		10.00	1 Transactions		
13284 Schwalenberg/Douglas or Stef					
13-943-000-0000-2001		100.00	15-0-060402 PER 2 OVERPAY	SCHWALENBERG	Cur - Property Taxes
13284 Schwalenberg/Douglas or Stef		100.00	1 Transactions		
12618 Schwantz/Gary					
13-943-000-0000-2001		43.83	38-0-026504 PER 2 OVERPAY	SCHWANTZ	Cur - Property Taxes
12618 Schwantz/Gary		43.83	1 Transactions		
13345 Sladek/William					
13-943-000-0000-2001		43.00	13-0-049300 overpay period 2	SLADEK	Cur - Property Taxes
13345 Sladek/William		43.00	1 Transactions		
13253 Smalley/Regenia					
13-943-000-0000-2001		6.36	29-1-533800 PER 2 OVERPAY	SMALLEY	Cur - Property Taxes
13253 Smalley/Regenia		6.36	1 Transactions		
13346 Sunnyside Builders, Inc					
13-943-000-0000-2001		153.00	31-0-035600 overpay period 2	SUNNYSIDE	Cur - Property Taxes
13346 Sunnyside Builders, Inc		153.00	1 Transactions		
13254 Swing/Tamra					
13-943-000-0000-2001		74.00	02-0-020001 PER 2 OVERPAY	SWING	Cur - Property Taxes
13254 Swing/Tamra		74.00	1 Transactions		
13348 The Shack					
13-943-000-0000-2001		272.00	54-0-024100 overpay period 2	THE SHACK	Cur - Property Taxes
13348 The Shack		272.00	1 Transactions		
9478 Thompson Farms					
13-943-000-0000-2001		184.00	01-0-017703 PER 2 OVERPAY	THOMPSON	Cur - Property Taxes
9478 Thompson Farms		184.00	1 Transactions		
13349 Visser/Arie					

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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>
13349 Visser/Arie		13- 1- 084600 overpay period 2	VISSER	Cur - Property Taxes
		1 Transactions		
5703 Wells Federal Bank		07- 1- 088200 overpay period 2	MANNING	Cur - Property Taxes
5703 Wells Federal Bank		1 Transactions		
13285 Wetterlind/Martha		39- 0- 041504 PER 2 OVERPAY	WETTERLIND	Cur - Property Taxes
13285 Wetterlind/Martha		1 Transactions		
13293 Wickoren/John		25- 0- 012200 PER 2 OVERPAY	WICKOREN	Cur - Property Taxes
13293 Wickoren/John		1 Transactions		
10547 Wolfbauer/J.R.		10- 0- 042800 overpay period 2	WOLFBAUER	Cur - Property Taxes
10547 Wolfbauer/J.R.		1 Transactions		
12889 Woodlands National Bank		31- 0- 037800 PER 2 OVERPAY	PETERSON	Cur - Property Taxes
12889 Woodlands National Bank		1 Transactions		
13294 Zollner/Clara		44- 0- 049401 PER 2 OVERPAY	ZOLLNER	Cur - Property Taxes
13294 Zollner/Clara		1 Transactions		
943 DEPT Total:		Taxes And Penalties	81 Vendors	93 Transactions
13 Fund Total:		Taxes & Penalties		93 Transactions
Final Total:		81 Vendors	93 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	18,028.05	Taxes & Penalties
All Funds	18,028.05	Total

Approved by,

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