

DKB1
12/29/14 4:20PM

Aitkin County

50



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

Period 3 RE Tax Overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
12/29/14 4:20PM
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 |
| 13388 | Abu- Rumman/Carol | | | | |
| | 13- 943- 000- 0000- 2001 | | 22.88 | 29- 0- 019502 overpay per 3 | Abu- Rumman Cur - Property Taxes |
| 13388 | Abu- Rumman/Carol | | 22.88 | 1 Transactions | |
| 13389 | Bailey/Susan or Roy | | | | |
| | 13- 943- 000- 0000- 2001 | | 12.84 | 27- 0- 030800 overpay per 3 | Bailey Cur - Property Taxes |
| 13389 | Bailey/Susan or Roy | | 12.84 | 1 Transactions | |
| 13384 | Bayview Loan Servicing | | | | |
| | 13- 943- 000- 0000- 2001 | | 29.48 | 16- 1- 055400 overpay per 3 | Ellango Cur - Property Taxes |
| | 13- 943- 000- 0000- 2001 | | 94.88 | 16- 1- 055500 overpay per 3 | Ellango Cur - Property Taxes |
| | 13- 943- 000- 0000- 2001 | | 4.04 | 16- 1- 055600 overpay per 3 | Ellango Cur - Property Taxes |
| 13384 | Bayview Loan Servicing | | 128.40 | 3 Transactions | |
| 13373 | Blesi/Scott | | | | |
| | 13- 943- 000- 0000- 2001 | | 3.97 | 02- 0- 012001 overpay per 3 | Blesi Cur - Property Taxes |
| 13373 | Blesi/Scott | | 3.97 | 1 Transactions | |
| 13390 | Cable/Derek | | | | |
| | 13- 943- 000- 0000- 2001 | | 16.32 | 23- 0- 047002 overpay per 3 | Cable Cur - Property Taxes |
| 13390 | Cable/Derek | | 16.32 | 1 Transactions | |
| 13377 | Caldwell/James | | | | |
| | 13- 943- 000- 0000- 2001 | | 23.34 | 08- 0- 031305 overpay per 3 | Caldwell Cur - Property Taxes |
| 13377 | Caldwell/James | | 23.34 | 1 Transactions | |
| 13391 | Chappys Golden Shores | | | | |
| | 13- 943- 000- 0000- 2001 | | 3.83 | 57- 0- 001304 overpay per 3 | Chappy's Cur - Property Taxes |
| 13391 | Chappys Golden Shores | | 3.83 | 1 Transactions | |
| 13379 | Dobesh/Joseph or Elizabeth | | | | |
| | 13- 943- 000- 0000- 2001 | | 8.54 | 09- 1- 100500 overpay per 3 | Dobesh Cur - Property Taxes |
| 13379 | Dobesh/Joseph or Elizabeth | | 8.54 | 1 Transactions | |
| 13392 | Ford/Shirley G | | | | |
| | 13- 943- 000- 0000- 2001 | | 7.12 | 45- 1- 053800 overpay per 3 | Ford Cur - Property Taxes |
| 13392 | Ford/Shirley G | | 7.12 | 1 Transactions | |

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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 | | |
| 13393 Hallquist/Robb | | 13- 943- 000- 0000- 2001 | 4.83 | 29- 0- 063001 overpay per 3 | Hallquist | Cur - Property Taxes |
| 13393 Hallquist/Robb | | | 4.83 | 1 Transactions | | |
| 13382 Hawkins/Timothy or Anna | | 13- 943- 000- 0000- 2001 | 13.14 | 13- 0- 009200 overpay per 3 | Hawkins | Cur - Property Taxes |
| 13382 Hawkins/Timothy or Anna | | | 13.14 | 1 Transactions | | |
| 13383 Hesse/Linda | | 13- 943- 000- 0000- 2001 | 68.50 | 15- 0- 047900 overpay per 3 | Hesse | Cur - Property Taxes |
| | | 13- 943- 000- 0000- 2001 | 72.00 | 15- 0- 048000 overpay per 3 | Hesse | Cur - Property Taxes |
| | | 13- 943- 000- 0000- 2001 | 312.00 | 15- 0- 048100 overpay per 3 | Hesse | Cur - Property Taxes |
| | | 13- 943- 000- 0000- 2001 | 83.50 | 15- 0- 048400 overpay per 3 | Hesse | Cur - Property Taxes |
| | | 13- 943- 000- 0000- 2001 | 107.00 | 15- 0- 049100 overpay per 3 | Hesse | Cur - Property Taxes |
| 13383 Hesse/Linda | | | 643.00 | 5 Transactions | | |
| 13394 Johnson/Alan | | 13- 943- 000- 0000- 2001 | 5.14 | 24- 1- 107400 overpay per 3 | Johnson | Cur - Property Taxes |
| 13394 Johnson/Alan | | | 5.14 | 1 Transactions | | |
| 13385 Koslowski/Dominic or Cindy | | 13- 943- 000- 0000- 2001 | 32.30 | 16- 1- 072100 overpay per 3 | Koslowski | Cur - Property Taxes |
| 13385 Koslowski/Dominic or Cindy | | | 32.30 | 1 Transactions | | |
| 13395 Lacher/Debra | | 13- 943- 000- 0000- 2001 | 212.00 | 25- 0- 044600 overpay per 3 | Lacher | Cur - Property Taxes |
| 13395 Lacher/Debra | | | 212.00 | 1 Transactions | | |
| 13372 Laspina/Glenn | | 13- 943- 000- 0000- 2001 | 130.00 | 02- 0- 004800 overpay per 3 | Laspina | Cur - Property Taxes |
| 13372 Laspina/Glenn | | | 130.00 | 1 Transactions | | |
| 13376 Lenberg/Scott | | 13- 943- 000- 0000- 2001 | 9.35 | 07- 1- 113100 overpay per 3 | Lenberg | Cur - Property Taxes |
| 13376 Lenberg/Scott | | | 9.35 | 1 Transactions | | |
| 13396 Mellon/Laurie | | 13- 943- 000- 0000- 2001 | 43.04 | 21- 0- 051401 overpay per 3 | Mellon | Cur - Property Taxes |

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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.</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> |
| 13396 Mellon/Laurie | | 43.04 | 1 Transactions | |
| 12968 Millard/Jerry or Claudette | | | | |
| 13- 943- 000- 0000- 2001 | | 11.68 | 01- 0- 071004 overpay per 3 | Millard Cur - Property Taxes |
| 12968 Millard/Jerry or Claudette | | 11.68 | 1 Transactions | |
| 13397 Monteith/Bruce | | | | |
| 13- 943- 000- 0000- 2001 | | 18.52 | 35- 1- 074300 overpay per 3 | Monteith Cur - Property Taxes |
| 13397 Monteith/Bruce | | 18.52 | 1 Transactions | |
| 3453 Moser/John or Ann Marie | | | | |
| 13- 943- 000- 0000- 2001 | | 259.56 | 25- 0- 032600 overpay per 3 | Moser Cur - Property Taxes |
| 3453 Moser/John or Ann Marie | | 259.56 | 1 Transactions | |
| 13398 Nations Title Agency of MN Inc | | | | |
| 13- 943- 000- 0000- 2001 | | 15.32 | 38- 0- 002001 overpay per 3 | Kor Cur - Property Taxes |
| 13- 943- 000- 0000- 2001 | | 8.04 | 38- 0- 000700 overpay per 3 | Kor Cur - Property Taxes |
| 13398 Nations Title Agency of MN Inc | | 23.36 | 2 Transactions | |
| 13399 Parker/Sharon | | | | |
| 13- 943- 000- 0000- 2001 | | 23.84 | 26- 0- 019800 overpay per 3 | Lund Cur - Property Taxes |
| 13399 Parker/Sharon | | 23.84 | 1 Transactions | |
| 13378 Petersen/Steven | | | | |
| 13- 943- 000- 0000- 2001 | | 13.94 | 08- 0- 055500 overpay per 3 | Petersen Cur - Property Taxes |
| 13378 Petersen/Steven | | 13.94 | 1 Transactions | |
| 13380 Red Fox Group | | | | |
| 13- 943- 000- 0000- 2001 | | 18.74 | 09- 1- 106600 overpay per 3 | Red Fox Cur - Property Taxes |
| 13380 Red Fox Group | | 18.74 | 1 Transactions | |
| 13374 Salo/Lee | | | | |
| 13- 943- 000- 0000- 2001 | | 34.68 | 04- 0- 031400 overpay per 3 | Salo Cur - Property Taxes |
| 13374 Salo/Lee | | 34.68 | 1 Transactions | |
| 13400 Schultz/Alison or Donovan | | | | |
| 13- 943- 000- 0000- 2001 | | 14.64 | 30- 0- 052902 overpay per 3 | Schultz Cur - Property Taxes |
| 13- 943- 000- 0000- 2001 | | 8.12 | 30- 0- 048500 overpay per 3 | Schultz Cur - Property Taxes |

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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 |
|------------|-----------------------------|--------------------------|----------|----------|--------------------------------------|----------------------------|--|
| 13400 | Schultz/Alison or Donovan | | | 22.76 | | 2 Transactions | |
| 13375 | Schwanz/Wayne or Denise | 13- 943- 000- 0000- 2001 | | 3.94 | 06- 0- 006402 overpay per 3 | Schwanz | Cur - Property Taxes |
| 13375 | Schwanz/Wayne or Denise | | | 3.94 | | 1 Transactions | |
| 13381 | Sherry/Daniel | 13- 943- 000- 0000- 2001 | | 29.98 | 10- 1- 063600 overpay per 3 | Sherry | Cur - Property Taxes |
| 13381 | Sherry/Daniel | | | 29.98 | | 1 Transactions | |
| 13387 | Turnacliff/Dell | 13- 943- 000- 0000- 2001 | | 7.46 | 21- 0- 037600 overpay per 3 | Turnacliff | Cur - Property Taxes |
| 13387 | Turnacliff/Dell | | | 7.46 | | 1 Transactions | |
| 13401 | Wegner/Marie | 13- 943- 000- 0000- 2001 | | 6.64 | 21- 7- 073800 overpay per 3 | Wegner | Cur - Property Taxes |
| 13401 | Wegner/Marie | | | 6.64 | | 1 Transactions | |
| 13386 | Weiss/Thomas | 13- 943- 000- 0000- 2001 | | 36.76 | 20- 0- 042601 overpay per 3 | Weiss | Cur - Property Taxes |
| 13386 | Weiss/Thomas | | | 36.76 | | 1 Transactions | |
| 13402 | Willow River Geothermal LLC | 13- 943- 000- 0000- 2001 | | 18.12 | 41- 0- 054900 overpay per 3 | Willow River | Cur - Property Taxes |
| 13402 | Willow River Geothermal LLC | | | 18.12 | | 1 Transactions | |
| 11489 | Young/John | 13- 943- 000- 0000- 2001 | | 16.09 | 35- 0- 025411 overpay per 3 | Young | Cur - Property Taxes |
| 11489 | Young/John | | | 16.09 | | 1 Transactions | |
| 943 | DEPT Total: | | | 1,866.11 | Taxes And Penalties | 34 Vendors | 42 Transactions |
| 13 | Fund Total: | | | 1,866.11 | Taxes & Penalties | | 42 Transactions |
| | Final Total: | | | 1,866.11 | 34 Vendors | 42 Transactions | |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|----------------------|-------------|---------------|-------------------|--------------------|
| | 13 | 1,866.11 | Taxes & Penalties | |
| All Funds | | 1,866.11 | Total | Approved by, |
| | | | | |
| | | | | |