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DKB1
6/29/15 11:16AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Real Estate Tax Overpays

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
6/29/15 11:16AM
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		
13549 Bauer or Victoria Joyner/Larry		26- 0- 031600 overpay per 1	Bauer/Joyner	Cur - Property Taxes
13- 943- 000- 0000- 2001	94.00			
13549 Bauer or Victoria Joyner/Larry		1 Transactions		
13509 Blumberg/Richard		18- 9- 000400015 overpay per 1	Blumberg	Cur - Property Taxes
13- 943- 000- 0000- 2001	25.26			
13509 Blumberg/Richard		1 Transactions		
13550 Boleman/Zebidiah or Erin		12- 0- 024903 overpay per 1	Boleman	Cur - Property Taxes
13- 943- 000- 0000- 2001	53.00			
13- 943- 000- 0000- 2001	14.00	12- 0- 024902 overpay per 1	Boleman	Cur - Property Taxes
13550 Boleman/Zebidiah or Erin		2 Transactions		
12233 Bremer Bank		35- 0- 017901 overpay per 1	Petrick	Cur - Property Taxes
13- 943- 000- 0000- 2001	87.00			
12233 Bremer Bank		1 Transactions		
11472 Corelogic Real Estate Tax Service		29- 1- 410500 overpay per 1	Boettcher	Cur - Property Taxes
13- 943- 000- 0000- 2001	617.00			
13- 943- 000- 0000- 2001	8.00	11- 0- 005304 overpay per 1	Bothof	Cur - Property Taxes
13- 943- 000- 0000- 2001	2.00	22- 1- 054600 overpay per 1	Corelogic	Cur - Property Taxes
13- 943- 000- 0000- 2001	371.00	46- 0- 004900 overpay per 1	Drasner	Cur - Property Taxes
13- 943- 000- 0000- 2001	341.00	29- 0- 057901 overpay per 1	Farah	Cur - Property Taxes
13- 943- 000- 0000- 2001	18.00	29- 1- 237400 overpay per 1	Hounsell	Cur - Property Taxes
13- 943- 000- 0000- 2001	18.00	29- 1- 237500 overpay per 1	Hounsell	Cur - Property Taxes
13- 943- 000- 0000- 2001	337.00	29- 1- 237600 overpay per 1	Hounsell	Cur - Property Taxes
13- 943- 000- 0000- 2001	18.00	29- 1- 237700 overpay per 1	Hounsell	Cur - Property Taxes
13- 943- 000- 0000- 2001	18.00	29- 1- 237800 overpay per 1	Hounsell	Cur - Property Taxes
13- 943- 000- 0000- 2001	18.00	01- 0- 038000 overpay per 1	Pierce	Cur - Property Taxes
13- 943- 000- 0000- 2001	28.00	02- 0- 028503 overpay per 1	Seiberlich	Cur - Property Taxes
13- 943- 000- 0000- 2001	52.00	29- 1- 475502 overpay per 1	Westrom	Cur - Property Taxes
11472 Corelogic Real Estate Tax Service		13 Transactions		
13510 Cummings/Jan		07- 1- 090100 overpay per 1	Cummings	Cur - Property Taxes
13- 943- 000- 0000- 2001	91.75			
13510 Cummings/Jan		1 Transactions		
13363 Dotzler/Ronald or Sharon				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13363	Dotzler/Ronald or Sharon		01-0-010100 overpay per 1 1 Transactions	Dotzler	Del - Property Taxes
13511	Durbin/David or Elaine		19-0-052204 overpay per 1 1 Transactions	Durbin	Cur - Property Taxes
13512	Ellis/Robert		29-1-100100 overpay per 1 1 Transactions	Ellis	Cur - Property Taxes
13552	Feidt/Stephen		10-0-049402 overpay per 1 1 Transactions	Miller	Cur - Property Taxes
12629	First National Bank of Moose Lake		41-1-077300 overpay per 1 1 Transactions	Lee/First Natl	Cur - Property Taxes
13553	Gardas/Richard		39-0-039101 overpay per 1 1 Transactions	Gardas	Cur - Property Taxes
13554	Giesler/Mary		01-0-077702 overpay per 1 1 Transactions	Giesler	Cur - Property Taxes
1850	Graff/Robert or Alice		18-0-061502 overpay per 1 19-0-042802 overpay per 1 2 Transactions	Graff Graff	Cur - Property Taxes Cur - Property Taxes
13513	Griffin/Kristina		29-1-085200 overpay per 1 1 Transactions	Griffin	Cur - Property Taxes
13555	Hacker/Sarah or Jason		24-0-021101 overpay per 1	Hacker	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.</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>
13555 Hacker/Sarah or Jason		200.00	1 Transactions	
13514 Haeg/Michael or Cheryl				
13- 943- 000- 0000- 2001		4.00	11- 0- 055907 overpay per 1	Haeg Cur - Property Taxes
13514 Haeg/Michael or Cheryl		4.00	1 Transactions	
13556 Hazelton/Kristine				
13- 943- 000- 0000- 2001		769.47	09- 0- 035803 overpay per 1	Hazelton Cur - Property Taxes
13556 Hazelton/Kristine		769.47	1 Transactions	
13515 Hilla Jr./Ralph				
13- 943- 000- 0000- 2004		21.69	47- 0- 037600 overpay per 1	Hilla Del - Property Taxes
13515 Hilla Jr./Ralph		21.69	1 Transactions	
13571 Host or Melody Scheeler/Adam				
13- 943- 000- 0000- 2001		216.00	31- 0- 063302 overpay per 1	Host/Scheeler Cur - Property Taxes
13571 Host or Melody Scheeler/Adam		216.00	1 Transactions	
13557 Hyytinen/Glenn				
13- 943- 000- 0000- 2001		106.50	09- 0- 013700 overpay per 1	Hyytinen Cur - Property Taxes
13557 Hyytinen/Glenn		106.50	1 Transactions	
13558 Johnson/Mary				
13- 943- 000- 0000- 2001		517.00	09- 1- 085200 overpay per 1	Johnson Cur - Property Taxes
13558 Johnson/Mary		517.00	1 Transactions	
13516 Johnson/Richard				
13- 943- 000- 0000- 2001		10.00	32- 1- 082900 overpay per 1	Johnson Cur - Property Taxes
13516 Johnson/Richard		10.00	1 Transactions	
13559 Just Rev Trust/Beverly				
13- 943- 000- 0000- 2001		84.00	31- 0- 045800 overpay per 1	Just Cur - Property Taxes
13- 943- 000- 0000- 2001		88.00	31- 0- 045901 overpay per 1	Just Cur - Property Taxes
13- 943- 000- 0000- 2001		78.00	31- 0- 045902 overpay per 1	Just Cur - Property Taxes
13559 Just Rev Trust/Beverly		250.00	3 Transactions	
12078 Koland Trucking/Greg A				
13- 943- 000- 0000- 2001		301.00	34- 0- 040700 overpay per 1	Koland Cur - Property Taxes

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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>
12078 Koland Trucking/Greg A		301.00			
			1 Transactions		
13560 Kruchowski/Thomas					
13- 943- 000- 0000- 2001		109.00	29- 0- 013747 overpay per 1	Kruchowski	Cur - Property Taxes
13560 Kruchowski/Thomas		109.00			
			1 Transactions		
13548 Kummet Larson Bluth & Co PA					
13- 943- 000- 0000- 2001		1,184.00	11- 0- 011600 overpay per 1	Closuit	Cur - Property Taxes
13- 943- 000- 0000- 2001		326.00	56- 1- 088400 overpay per 1	Kummet	Cur - Property Taxes
13548 Kummet Larson Bluth & Co PA		1,510.00			
			2 Transactions		
13561 Martin/Terry Thomas					
13- 943- 000- 0000- 2001		20.00	16- 1- 099300 overpay per 1	Martin	Cur - Property Taxes
13561 Martin/Terry Thomas		20.00			
			1 Transactions		
12200 Matta/Don Elmer					
13- 943- 000- 0000- 2001		13.04	22- 0- 012500 overpay per 1	Matta	Cur - Property Taxes
12200 Matta/Don Elmer		13.04			
			1 Transactions		
13517 Maus/Daniel					
13- 943- 000- 0000- 2001		42.00	11- 1- 228000 overpay per 1	Maus	Cur - Property Taxes
13517 Maus/Daniel		42.00			
			1 Transactions		
11706 Members Coop Credit Union					
13- 943- 000- 0000- 2001		574.00	59- 1- 014401 overpay per 1	Green	Cur - Property Taxes
11706 Members Coop Credit Union		574.00			
			1 Transactions		
13099 Mendez/Sergio					
13- 943- 000- 0000- 2001		34.00	21- 0- 051302 overpay per 1	Mendez	Cur - Property Taxes
13099 Mendez/Sergio		34.00			
			1 Transactions		
13563 Mlaker/Edward or Karen					
13- 943- 000- 0000- 2001		160.00	02- 0- 033302 overpay per 1	Mlaker	Cur - Property Taxes
13563 Mlaker/Edward or Karen		160.00			
			1 Transactions		
13547 Monson/Jarrold L.					
13- 943- 000- 0000- 2001		109.00	59- 1- 038200 overpay per 1	Monson	Cur - Property Taxes
13547 Monson/Jarrold L.		109.00			
			1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<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>
13564 Neighborhood National Bank					
13- 943- 000- 0000- 2001		714.00	11- 1- 097100 overpay per 1	Ardner	Cur - Property Taxes
13- 943- 000- 0000- 2001		189.00	11- 0- 050500 overpay per 1	Ardner	Cur - Property Taxes
13564 Neighborhood National Bank		903.00	2 Transactions		
13565 Nelson/Mary Kay					
13- 943- 000- 0000- 2001		134.00	03- 0- 037202 overpay per 1	Nelson	Cur - Property Taxes
13565 Nelson/Mary Kay		134.00	1 Transactions		
13566 Nelson/Melinda or Chris					
13- 943- 000- 0000- 2001		4.00	31- 0- 062301 overpay per 1	Nelson	Cur - Property Taxes
13566 Nelson/Melinda or Chris		4.00	1 Transactions		
13100 Orth/Kathleen or Mark					
13- 943- 000- 0000- 2001		53.00	28- 0- 050401 overpay per 1	Orth	Cur - Property Taxes
13100 Orth/Kathleen or Mark		53.00	1 Transactions		
13518 Oss/Gerald					
13- 943- 000- 0000- 2001		20.00	29- 1- 082600 overpay per 1	Oss	Cur - Property Taxes
13518 Oss/Gerald		20.00	1 Transactions		
13567 Poetz/Mary					
13- 943- 000- 0000- 2001		73.00	24- 0- 038406 overpay per 1	Poetz	Cur - Property Taxes
13567 Poetz/Mary		73.00	1 Transactions		
13606 Rasmussen/Michael					
13- 943- 000- 0000- 2001		235.00	38- 1- 059800 Overpay per 1	Rasmussen/Mike	Cur - Property Taxes
13- 943- 000- 0000- 2001		235.00	38- 1- 059700 Overpay per 1	Rasmussen/Mike	Cur - Property Taxes
13606 Rasmussen/Michael		470.00	2 Transactions		
13568 Ripley/Michael					
13- 943- 000- 0000- 2001		8.52	52- 0- 011802 overpay per 1	Ripley	Cur - Property Taxes
13568 Ripley/Michael		8.52	1 Transactions		
13519 Rogde/Mark					
13- 943- 000- 0000- 2001		0.52	61- 0- 005800 overpay per 1	Rogde	Cur - Property Taxes
13519 Rogde/Mark		0.52	1 Transactions		
13570 Sander/Wayne					

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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>
13570 Sander/Wayne		01- 1- 122700 overpay per 1	Sander	Cur - Property Taxes
	48.00	1 Transactions		
13546 Spellerberg/Carol		15- 9- 000300035 overpay per 1	Spellerberg	Cur - Property Taxes
	3.20	1 Transactions		
13546 Spellerberg/Carol				
	3.20			
13572 Sundgaard/Scott		45- 0- 010201 overpay per 1	Sundgaard	Cur - Property Taxes
	618.70	1 Transactions		
13572 Sundgaard/Scott				
	618.70			
13573 T & M Marine Inc		18- 0- 004600 overpay per 1	T&M Marine	Cur - Property Taxes
	36.00	1 Transactions		
13573 T & M Marine Inc				
	36.00			
6119 Wells Fargo RE Tax Service		11- 0- 022305 overpay per 1	Schimke	Cur - Property Taxes
	48.00	1 Transactions		
6119 Wells Fargo RE Tax Service				
	48.00			
13574 Zipoy or Carmen Van Vickle/Bryan		32- 1- 092001 overpay per 1	Zipoy/VanVickl	Cur - Property Taxes
	56.22	1 Transactions		
13574 Zipoy or Carmen Van Vickle/Bryan				
	56.22			
943 DEPT Total:	10,334.87	Taxes And Penalties	49 Vendors	68 Transactions
13 Fund Total:	10,334.87	Taxes & Penalties		68 Transactions
Final Total:	10,334.87	49 Vendors	68 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	10,334.87	Taxes & Penalties
All Funds		10,334.87	Total

Approved by,

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