

DKB1
8/31/15 11:04AM

Aitkin County



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

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

Tax Overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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13 Taxes & Penalties

Vendor No.	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		
9769	BREKKE/JAMES 13- 943- 000- 0000- 2001		51.80	29- 0- 023807 tax overpay per 2	Brekke	Cur - Property Taxes
9769	BREKKE/JAMES		51.80	1 Transactions		
13667	DERAAD/DIANA 13- 943- 000- 0000- 2001		93.84	11- 1- 215000 tax overpay per 2	DERAAD	Cur - Property Taxes
13667	DERAAD/DIANA		93.84	1 Transactions		
13668	FISHER/DAVID 13- 943- 000- 0000- 2001		14.00	11- 0- 064500 tax overpay per 2	FISHER	Cur - Property Taxes
13668	FISHER/DAVID		14.00	1 Transactions		
13669	Gilbertson/Scott 13- 943- 000- 0000- 2001		10.00	16- 7- 055302 tax overpay per 2	GILBERTSON	Cur - Property Taxes
13669	Gilbertson/Scott		10.00	1 Transactions		
13670	GOREHAM/ESTATE OF DONALD 13- 943- 000- 0000- 2001		24.00	11- 7- 067312 tax overpay per 2	GOREHAM	Cur - Property Taxes
13670	GOREHAM/ESTATE OF DONALD		24.00	1 Transactions		
13671	HECKLINGER/CAROLL 13- 943- 000- 0000- 2001		122.00	36- 7- 037518 tax overpay per 2	HECKLINGER	Cur - Property Taxes
13671	HECKLINGER/CAROLL		122.00	1 Transactions		
13672	KLINGELHOETS/LOUIS 13- 943- 000- 0000- 2001		68.88	07- 1- 136600 tax overpay per 2	KLINGGELHOETS	Cur - Property Taxes
13672	KLINGELHOETS/LOUIS		68.88	1 Transactions		
13673	Kueppers, Kronschnabel & Daley 13- 943- 000- 0000- 2001		14.00	16- 7- 055320 tax overpay per 2	KUEPPERS	Cur - Property Taxes
13673	Kueppers, Kronschnabel & Daley		14.00	1 Transactions		
13662	LANDIS/MIKE 13- 943- 000- 0000- 2001		6.00	11- 7- 011149 tax overpay per 2	LANDIS	Cur - Property Taxes
13662	LANDIS/MIKE		6.00	1 Transactions		
11868	MAGO/JOHN 13- 943- 000- 0000- 2001		85.92	10- 0- 054401 tax overpay per 2	MAGO	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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11868 MAGO/JOHN		85.92	1 Transactions	
13664 MCGILL/CHRIS				
13- 943- 000- 0000- 2001		29.76	21- 7- 050838 tax overpay per 2	MCGILL
13664 MCGILL/CHRIS		29.76	1 Transactions	Cur - Property Taxes
13665 MCNEIL/CARRIE				
13- 943- 000- 0000- 2001		81.80	29- 1- 437900 tax overpay per 2	MCNEIL
13665 MCNEIL/CARRIE		81.80	1 Transactions	Cur - Property Taxes
13184 MESKER/TAMI				
13- 943- 000- 0000- 2001		30.32	11- 0- 026100 tax overpay per 2	MESKER
13184 MESKER/TAMI		30.32	1 Transactions	Cur - Property Taxes
13666 OLSON/STEVE				
13- 943- 000- 0000- 2001		4.36	29- 0- 023508 tax overpay per 2	OLSON
13666 OLSON/STEVE		4.36	1 Transactions	Cur - Property Taxes
13663 PRAUGHT/RUSSELL				
13- 943- 000- 0000- 2001		3.96	16- 1- 105700 tax overpay per 2	PRAUGHT
13663 PRAUGHT/RUSSELL		3.96	1 Transactions	Cur - Property Taxes
13674 PRITCHARD/WILLIAM				
13- 943- 000- 0000- 2001		48.00	14- 9- 000400005 overpay per 2	PRITCHARD
13674 PRITCHARD/WILLIAM		48.00	1 Transactions	Cur - Property Taxes
13675 PURVIS/RICHARD				
13- 943- 000- 0000- 2001		214.00	29- 0- 014528 tax overpay per 2	PURVIS
13675 PURVIS/RICHARD		214.00	1 Transactions	Cur - Property Taxes
13676 STROM/DEBORAH				
13- 943- 000- 0000- 2001		3.23	02- 0- 019300 tax overpay per 2	STROM
13676 STROM/DEBORAH		3.23	1 Transactions	Cur - Property Taxes
13677 THOMAS/KELLIE M				
13- 943- 000- 0000- 2001		4.00	16- 7- 007346 tax overpay per 2	THOMAS
13677 THOMAS/KELLIE M		4.00	1 Transactions	Cur - Property Taxes
12971 TORGERSON/DEBORAH				

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Vendor Name	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12971 TORGERSON/DEBORAH		15-0-033500 tax overpay per 2	TORGERSON	Cur - Property Taxes
		1 Transactions		
13678 WALLACE/M.B.		37-9-000300005 overpay per 2	WALLACE	Cur - Property Taxes
		1 Transactions		
12442 WHIPPS/JAMIE		08-0-051500 tax overpay per 2	WHIPPS	Cur - Property Taxes
		1 Transactions		
943 DEPT Total:		Taxes And Penalties	22 Vendors	22 Transactions
13 Fund Total:		Taxes & Penalties		22 Transactions
Final Total:		22 Vendors	22 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	1,034.57	Taxes & Penalties
All Funds	1,034.57	Total

Approved by,

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