

DKB1
6/2/16 3:43PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



26

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

Real Estate 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
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13 Taxes & Penalties

Vendor	<u>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>
14016	Ace Mailing LLC		20.00	15-0-011200 overpay per 1	Lawrence Cur - Property Taxes
	13-943-000-0000-2001				
14016	Ace Mailing LLC		20.00	1 Transactions	
48	Aitkin Co Abstract Company				
	13-943-000-0000-2001		820.00	11-1-241700 overpay per 1	Stockinger Cur - Property Taxes
48	Aitkin Co Abstract Company		820.00	1 Transactions	
12079	American National Bank				
	13-943-000-0000-2001		228.00	21-0-002600 overpay per 1	Beaufeaux Cur - Property Taxes
	13-943-000-0000-2001		84.00	31-0-067100 overpay per 1	Bickford Cur - Property Taxes
12079	American National Bank		312.00	2 Transactions	
14017	Atwood/Jeff				
	13-943-000-0000-2001		4.00	26-0-018500 overpay per 1	Atwood Cur - Property Taxes
14017	Atwood/Jeff		4.00	1 Transactions	
14018	Back/Elaine				
	13-943-000-0000-2001		56.00	11-1-134600 overpay per 1	Back Cur - Property Taxes
14018	Back/Elaine		56.00	1 Transactions	
13990	Baich/Michael				
	13-943-000-0000-2001		94.00	06-1-059700 overpay per 1	Cur - Property Taxes
13990	Baich/Michael		94.00	1 Transactions	
13987	Beaudet/Sally				
	13-943-000-0000-2001		68.00	31-1-077000 overpay per 1	Cur - Property Taxes
13987	Beaudet/Sally		68.00	1 Transactions	
13993	Bieder/Darrell				
	13-943-000-0000-2001		8.34	25-0-018700 overpay per 1	Cur - Property Taxes
13993	Bieder/Darrell		8.34	1 Transactions	
14019	Bothof/Thomas				
	13-943-000-0000-2001		10.00	11-0-005304 overpay per 1	Bothof Cur - Property Taxes
14019	Bothof/Thomas		10.00	1 Transactions	
14020	Boudreau/Thomas				
	13-943-000-0000-2001		4.00	53-1-038500 overpay per 1	Boudreau Cur - Property Taxes

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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>
14020	Boudreau/Thomas		4.00	1 Transactions		
11865	Bremer Bank					
	13- 943- 000- 0000- 2001		68.00	30- 0- 011901 overpay per 1	Thielbar	Cur - Property Taxes
11865	Bremer Bank		68.00	1 Transactions		
13976	Carr/Michelle					
	13- 943- 000- 0000- 2001		233.00	14- 0- 018801 overpay per 1		Cur - Property Taxes
13976	Carr/Michelle		233.00	1 Transactions		
14021	Chandler/Traci					
	13- 943- 000- 0000- 2001		652.00	35- 1- 088900 overpay per 1	Chandler	Cur - Property Taxes
14021	Chandler/Traci		652.00	1 Transactions		
14022	Chatten/Elizabeth					
	13- 943- 000- 0000- 2001		4.00	38- 0- 026406 overpay per 1	Chatten	Cur - Property Taxes
14022	Chatten/Elizabeth		4.00	1 Transactions		
11472	Corelogic Real Estate Tax Service					
	13- 943- 000- 0000- 2001		655.00	29- 1- 410500 overpay per 1	Boettcher	Cur - Property Taxes
	13- 943- 000- 0000- 2001		95.00	19- 1- 065600 overpay per 1	Boutelle	Cur - Property Taxes
	13- 943- 000- 0000- 2001		124.00	11- 0- 022502 overpay per 1	Gjertsen	Cur - Property Taxes
	13- 943- 000- 0000- 2001		50.00	31- 1- 072400 overpay per 1	Harms	Cur - Property Taxes
	13- 943- 000- 0000- 2001		46.00	20- 1- 060200 overpay per 1	Lee	Cur - Property Taxes
	13- 943- 000- 0000- 2001		54.00	20- 0- 061100 overpay per 1	Lee	Cur - Property Taxes
	13- 943- 000- 0000- 2001		112.00	20- 1- 061400 overpay per 1	Lee	Cur - Property Taxes
	13- 943- 000- 0000- 2001		121.20	11- 0- 045502 overpay per 2	Lodermeier	Cur - Property Taxes
	13- 943- 000- 0000- 2001		44.00	29- 1- 275500 overpay per 1	Wolfbauer	Cur - Property Taxes
11472	Corelogic Real Estate Tax Service		1,301.20	9 Transactions		
13988	CornerStone Appraisal Service					
	13- 943- 000- 0000- 2001		56.00	39- 1- 079200 overpay per 1		Cur - Property Taxes
13988	CornerStone Appraisal Service		56.00	1 Transactions		
12171	Duwayne Hand Construction					
	13- 943- 000- 0000- 2001		125.00	26- 0- 006700 overpay per 1	Hand Construct	Cur - Property Taxes
12171	Duwayne Hand Construction		125.00	1 Transactions		
13989	Eckman/Marvin					
	13- 943- 000- 0000- 2001		100.00	57- 1- 028401 overpay per 1		Cur - Property Taxes

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13989	Eckman/Marvin			100.00		1 Transactions	
12629	First National Bank of Moose Lake 13- 943- 000- 0000- 2001			199.00	41- 1- 077300 overpay per 2	Anderson	Cur - Property Taxes
12629	First National Bank of Moose Lake			199.00		1 Transactions	
13090	Fritz/Barbara 13- 943- 000- 0000- 2001			84.00	29- 1- 396900 overpay per 1	Fritz	Cur - Property Taxes
13090	Fritz/Barbara			84.00		1 Transactions	
13980	Frostad/Raymond 13- 943- 000- 0000- 2001			50.00	28- 0- 039400 overpay per 1		Cur - Property Taxes
13980	Frostad/Raymond			50.00		1 Transactions	
13091	Hoel/Jeffrey 13- 943- 000- 0000- 2001			71.00	24- 0- 037225 overpay per 1	Hoel	Cur - Property Taxes
13091	Hoel/Jeffrey			71.00		1 Transactions	
13985	Holmes/Lyndon 13- 943- 000- 0000- 2001			32.00	29- 1- 136300 overpay per 1		Cur - Property Taxes
13985	Holmes/Lyndon			32.00		1 Transactions	
13571	Host/Melody 13- 943- 000- 0000- 2001			266.00	31- 0- 063302 overpay per 1		Cur - Property Taxes
13571	Host/Melody			266.00		1 Transactions	
14023	James/John 13- 943- 000- 0000- 2001			4.14	57- 1- 058501 overpay per 1	James	Cur - Property Taxes
14023	James/John			4.14		1 Transactions	
14025	Johnson- Scott/Sandra 13- 943- 000- 0000- 2001			104.00	53- 0- 021300 overpay per 1	Johnson- Scott	Cur - Property Taxes
14025	Johnson- Scott/Sandra			104.00		1 Transactions	
14024	Johnson/Cindy 13- 943- 000- 0000- 2001			1,000.00	11- 1- 106000 overpay per 1	Johnson	Cur - Property Taxes
14024	Johnson/Cindy			1,000.00		1 Transactions	
13978	Kuiper/Lois 13- 943- 000- 0000- 2001			4.00	16- 1- 100300 overpay per 1		Cur - Property Taxes

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13978 Kuiper/Lois			4.00		1 Transactions	
11641 Leathers/Bill						
13- 943- 000- 0000- 2001			105.00	24- 0- 020600 overpay per 1	Leathers	Cur - Property Taxes
11641 Leathers/Bill			105.00		1 Transactions	
14026 Lundquist/James						
13- 943- 000- 0000- 2001			6.00	16- 1- 094000 overpay per 1	Lundquist	Cur - Property Taxes
14026 Lundquist/James			6.00		1 Transactions	
13994 Macciocchi Jr/Fred						
13- 943- 000- 0000- 2001			1,553.00	07- 1- 100500 overpay per 1		Cur - Property Taxes
13994 Macciocchi Jr/Fred			1,553.00		1 Transactions	
13977 McCartney/Mark						
13- 943- 000- 0000- 2001			6.00	16- 1- 073600 overpay per 1		Cur - Property Taxes
13977 McCartney/Mark			6.00		1 Transactions	
12252 McCracken/Scott						
13- 943- 000- 0000- 2001			10.00	36- 1- 079100 overpay per 1	McCracken	Cur - Property Taxes
12252 McCracken/Scott			10.00		1 Transactions	
13986 McKee/Dan						
13- 943- 000- 0000- 2001			8.00	30- 0- 052800 overpay per 1		Cur - Property Taxes
13986 McKee/Dan			8.00		1 Transactions	
14027 McNevin/Ronald						
13- 943- 000- 0000- 2001			54.00	21- 1- 081400 overpay per 1	McNevin	Cur - Property Taxes
14027 McNevin/Ronald			54.00		1 Transactions	
13099 Mendez/Sergio						
13- 943- 000- 0000- 2001			32.00	21- 0- 051302 overpay per 1		Cur - Property Taxes
13099 Mendez/Sergio			32.00		1 Transactions	
13184 Mesker/Tami						
13- 943- 000- 0000- 2001			22.00	11- 0- 026100 overpay per 1	Mesker	Cur - Property Taxes
13184 Mesker/Tami			22.00		1 Transactions	
14028 Nelson/Jacob						
13- 943- 000- 0000- 2001			55.05	29- 1- 349000 overpay per 1	Nelson	Cur - Property Taxes

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14028	Nelson/Jacob			55.05		1 Transactions	
14029	Northwoods Bank of MN						
	13- 943- 000- 0000- 2001			186.00	29- 1- 275400 overpay per 1	Lorsung	Cur - Property Taxes
14029	Northwoods Bank of MN			186.00		1 Transactions	
13100	Orth/Kathleen or Mark						
	13- 943- 000- 0000- 2001			56.00	28- 0- 050401 overpay per 1	Orth	Cur - Property Taxes
13100	Orth/Kathleen or Mark			56.00		1 Transactions	
14030	Palluck/Michael						
	13- 943- 000- 0000- 2001			14.00	07- 0- 020100 overpay per 1	Palluck	Cur - Property Taxes
14030	Palluck/Michael			14.00		1 Transactions	
14031	Post/Gregory						
	13- 943- 000- 0000- 2001			106.00	26- 0- 011203 overpay per 1	Post	Cur - Property Taxes
	13- 943- 000- 0000- 2001			126.00	26- 0- 011202 overpay per 1	Post	Cur - Property Taxes
14031	Post/Gregory			232.00		2 Transactions	
13975	Royston/Wayne E						
	13- 943- 000- 0000- 2001			100.00	11- 1- 237700 overpay per 1		Cur - Property Taxes
13975	Royston/Wayne E			100.00		1 Transactions	
14032	Stephen Jorgenson Insurance						
	13- 943- 000- 0000- 2001			55.00	21- 1- 078901 overpay per 1	Jorgenson	Cur - Property Taxes
14032	Stephen Jorgenson Insurance			55.00		1 Transactions	
13979	Title Source						
	13- 943- 000- 0000- 2001			45.00	23- 1- 068300 overpay per 1	Sam Boyer	Cur - Property Taxes
	13- 943- 000- 0000- 2001			36.00	23- 1- 068100 overpay per 1	Sam Boyer	Cur - Property Taxes
13979	Title Source			81.00		2 Transactions	
13984	Unzen/Bonnie						
	13- 943- 000- 0000- 2001			50.00	29- 1- 100700 overpay per 1		Cur - Property Taxes
13984	Unzen/Bonnie			50.00		1 Transactions	
14033	Van Donselaar/Debra						
	13- 943- 000- 0000- 2001			1,875.00	16- 1- 094600 overpay per 1	Van Donselaar	Cur - Property Taxes
14033	Van Donselaar/Debra			1,875.00		1 Transactions	

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6119 Wells Fargo RE Tax Service				
13-943-000-0000-2001		1,208.00	29-1-507200 overpay per 1	HENDRICKS Cur - Property Taxes
13-943-000-0000-2001		504.00	11-1-091100 overpay per 1	LANIE Cur - Property Taxes
13-943-000-0000-2001		186.00	11-1-091200 overpay per 1	LANIE Cur - Property Taxes
13-943-000-0000-2001		54.00	11-0-022305 overpay per 1	SCHIMKE Cur - Property Taxes
13-943-000-0000-2001		859.00	34-1-073000 overpay per 1	SHIRLEY Cur - Property Taxes
6119 Wells Fargo RE Tax Service		2,811.00	5 Transactions	
13614 Welty/Myron				
13-943-000-0000-2001		787.00	07-0-066909 overpay per 1	Welty Cur - Property Taxes
13614 Welty/Myron		787.00	1 Transactions	
13103 Westrom Sr/St Stanley Wayne				
13-943-000-0000-2001		52.00	29-1-475502 overpay per 1	Westrom Cur - Property Taxes
13103 Westrom Sr/St Stanley Wayne		52.00	1 Transactions	
13 Fund Total:		13,899.73	Taxes & Penalties	50 Vendors 65 Transactions
Final Total:		13,899.73	50 Vendors	65 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	13,899.73	Taxes & Penalties
All Funds		13,899.73	Total

Approved by,
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