

2E

DKB1
8/15/16 3:17PM

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

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

Real Estate Tax Overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/15/16 3:17PM
12 Agency

	<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>
0	DEPT			Undesignated		
	14098 Johnson/Michael					
	12- 000- 000- 0000- 2280		44.00	57- 7- 028900 prepaid refund	Johnson	Prepaid Property Taxes
	14098 Johnson/Michael		44.00	1 Transactions		
0	DEPT Total:		44.00	Undesignated	1 Vendors	1 Transactions
12	Fund Total:		44.00	Agency		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/15/16 3:17PM
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		
14092	Anderson/Christopher 13- 943- 000- 0000- 2001		3.64	11- 1- 238800 overpay per 2	Anderson	Cur - Property Taxes
14092	Anderson/Christopher		3.64	1 Transactions		
14093	Chang/Paul XP 13- 943- 000- 0000- 2001		23.40	24- 0- 047600 overpay per 2	Chang	Cur - Property Taxes
14093	Chang/Paul XP		23.40	1 Transactions		
14094	Cook/William 13- 943- 000- 0000- 2001		9.12	32- 0- 049700 overpay per 2	Cook	Cur - Property Taxes
14094	Cook/William		9.12	1 Transactions		
11472	Corelogic Real Estate Tax Service 13- 943- 000- 0000- 2001		876.00	29- 1- 454900 overpay per 2	Erickson	Cur - Property Taxes
11472	Corelogic Real Estate Tax Service		876.00	1 Transactions		
14095	DeMuth/Barbara 13- 943- 000- 0000- 2001 13- 943- 000- 0000- 2004		65.00 134.00	34- 1- 064500 overpay per 2 34- 1- 064500 overpay per 2	DeMuth DeMuth	Cur - Property Taxes Del - Property Taxes
14095	DeMuth/Barbara		199.00	2 Transactions		
12934	Edina Realty Title 13- 943- 000- 0000- 2001		867.48	01- 0- 080703 overpay per 2	Christopher	Cur - Property Taxes
12934	Edina Realty Title		867.48	1 Transactions		
14096	Eich/Todd 13- 943- 000- 0000- 2001		275.60	51- 0- 005700 overpay per 2	Eich	Cur - Property Taxes
14096	Eich/Todd		275.60	1 Transactions		
14097	Embloom/fawn 13- 943- 000- 0000- 2001		3.24	41- 0- 044501 overpay per 2	Embloom	Cur - Property Taxes
14097	Embloom/fawn		3.24	1 Transactions		
14099	Lund/Muriel 13- 943- 000- 0000- 2001		20.68	56- 1- 039800 overpay per 2	Lund	Cur - Property Taxes
14099	Lund/Muriel		20.68	1 Transactions		
14101	McGuire/Patrick					

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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>
14101 McGuire/Patrick		11- 1- 164000 overpay per 2	McGuire	Cur - Property Taxes
	48.00	1 Transactions		
14102 Patten/Thomas		02- 0- 056701 overpay per 2	Patten	Cur - Property Taxes
	148.00			
		02- 0- 056701 overpay per 2	Patten	Del - Property Taxes
	138.00			
		02- 0- 056701 overpay per 2	Patten	Del - Property Taxes
	144.00			
14102 Patten/Thomas	430.00	3 Transactions		
13190 Peet/Donald		29- 0- 023703 overpay per 2	Peet	Cur - Property Taxes
	7.04			
13190 Peet/Donald	7.04	1 Transactions		
13568 Ripley/Heather		52- 0- 011802 overpay per 2	Ripley	Cur - Property Taxes
	8.16			
13568 Ripley/Heather	8.16	1 Transactions		
12901 Rising/Joshua A		29- 1- 473500 overpay per 2	Rising	Cur - Property Taxes
	32.83			
12901 Rising/Joshua A	32.83	1 Transactions		
14103 Rohl/Chad Joseph		18- 0- 017601 overpay per 2	Rohl	Cur - Property Taxes
	68.24			
14103 Rohl/Chad Joseph	68.24	1 Transactions		
5382 Romanshyn/Rainald		33- 0- 035800 overpay per 2	Romanshyn	Cur - Property Taxes
	446.90			
5382 Romanshyn/Rainald	446.90	1 Transactions		
14104 Stommes/Michael D		16- 1- 098500 overpay per 2	Stommes	Cur - Property Taxes
	5.00			
14104 Stommes/Michael D	5.00	1 Transactions		
12752 Swedberg/Judy		08- 0- 035002 overpay per 2	Swedberg	Cur - Property Taxes
	25.71			
12752 Swedberg/Judy	25.71	1 Transactions		
943 DEPT Total:	3,350.04	Taxes And Penalties	18 Vendors	21 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/15/16 3:17PM
13 Taxes & Penalties

<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>
13 Fund Total:		3,350.04 Taxes & Penalties		21 Transactions
Final Total:		3,394.04	19 Vendors	22 Transactions

DKB1
8/15/16

3:17PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	44.00	Agency
13	3,350.04	Taxes & Penalties
All Funds	3,394.04	Total

Approved by,

.....

.....