

2F

DKB1
6/1/17 10:21AM

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
6/1/17 10:21AM
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		
14446	American Bank				
	13- 943- 000- 0000- 2001		12- 0- 024902 Overpay Per 1	Boleman	Cur - Property Taxes
14446	American Bank		1 Transactions		
14447	Brever/Michael John				
	13- 943- 000- 0000- 2001	200.00	02- 0- 019002 Overpay Per 1	Link	Cur - Property Taxes
14447	Brever/Michael John		1 Transactions		
11472	Corelogic Real Estate Tax Service				
	13- 943- 000- 0000- 2001	862.00	29- 1- 410500 Overpay Per 1	Boettcher	Cur - Property Taxes
	13- 943- 000- 0000- 2001	56.00	12- 0- 024903 Overpay Per 1	Boleman	Cur - Property Taxes
	13- 943- 000- 0000- 2001	10.00	11- 0- 005304 Overpay Per 1	Bothof	Cur - Property Taxes
	13- 943- 000- 0000- 2001	237.00	31- 0- 063302 Overpay Per 1	Host	Cur - Property Taxes
	13- 943- 000- 0000- 2001	14.00	06- 0- 008101 Overpay Per 1	Remus	Cur - Property Taxes
	13- 943- 000- 0000- 2001	753.00	09- 1- 079500 Overpay Per 1	Schaber	Cur - Property Taxes
11472	Corelogic Real Estate Tax Service	1,932.00	6 Transactions		
13068	Cornerstone Appraisal Service				
	13- 943- 000- 0000- 2001	56.00	39- 1- 079300 Overpay Per 1	Fontana	Cur - Property Taxes
13068	Cornerstone Appraisal Service		1 Transactions		
14448	Devaney/Donald				
	13- 943- 000- 0000- 2004	274.00	16- 1- 054901 Overpay Per 1	Devaney	Del - Property Taxes
14448	Devaney/Donald		1 Transactions		
14449	Egge/Julie				
	13- 943- 000- 0000- 2001	38.00	11- 1- 195600 Overpay Per 1	Egge	Cur - Property Taxes
	13- 943- 000- 0000- 2001	48.00	11- 1- 195700 Overpay Per 1	HANSON/Egge	Cur - Property Taxes
14449	Egge/Julie	86.00	2 Transactions		
14463	Estate of Gloria Westerlund				
	13- 943- 000- 0000- 2001	116.00	21- 0- 045700 Overpay Per 1	Westerlund	Cur - Property Taxes
14463	Estate of Gloria Westerlund	116.00	1 Transactions		
14450	Fredrikson/Mark				
	13- 943- 000- 0000- 2001	20.00	10- 0- 001200 Overpay Per 1	Fredrikson	Cur - Property Taxes
14450	Fredrikson/Mark	20.00	1 Transactions		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/1/17 10:21AM
13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
14451 Guilfoyle/Michael 13- 943- 000- 0000- 2001		1,686.00	07- 1- 082300 Overpay Per 1	Guilfoyle	Cur - Property Taxes
14451 Guilfoyle/Michael		1,686.00	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		
14452 Halek/Laurellen 13- 943- 000- 0000- 2001		386.00	31- 1- 074402 Overpay Per 1	Halek	Cur - Property Taxes
14452 Halek/Laurellen		386.00	1 Transactions		
14454 Hardwick/Janet 13- 943- 000- 0000- 2001		11.00	05- 0- 032106 Overpay Per 1	Anderson	Cur - Property Taxes
13- 943- 000- 0000- 2001		10.00	05- 0- 032205 Overpay Per 1	Anderson	Cur - Property Taxes
14454 Hardwick/Janet		21.00	2 Transactions		
14456 Hein/Robert 13- 943- 000- 0000- 2001		8.00	25- 0- 037302 Overpay Per 1	Hein	Cur - Property Taxes
14456 Hein/Robert		8.00	1 Transactions		
14457 Holmberg/Wayne 13- 943- 000- 0000- 2001		26.00	29- 1- 248100 Overpay Per 1	Holmberg	Cur - Property Taxes
14457 Holmberg/Wayne		26.00	1 Transactions		
14453 Hovland/Annette 13- 943- 000- 0000- 2001		12.00	11- 1- 220400 Overpay Per 1	Hovland	Cur - Property Taxes
14453 Hovland/Annette		12.00	1 Transactions		
14458 Huhta/Jack 13- 943- 000- 0000- 2001		423.00	30- 0- 045100 Overpay Per 1	Huhta	Cur - Property Taxes
14458 Huhta/Jack		423.00	1 Transactions		
13881 JOHNSON/ROBERT 13- 943- 000- 0000- 2001		6.00	61- 1- 010600 Overpay Per 1	Johnson	Cur - Property Taxes
13881 JOHNSON/ROBERT		6.00	1 Transactions		
14459 Juckel/Steven Paul 13- 943- 000- 0000- 2001		14.00	29- 1- 179900 Overpay Per 1	Juckel	Cur - Property Taxes

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/1/17 10:21AM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
14459 Juckel/Steven Paul		14.00	1 Transactions	
13672 Klingelhoets/Louis				
13- 943- 000- 0000- 2001		42.00	07- 0- 043300 Overpay Per 1	Klingelhoets Cur - Property Taxes
13- 943- 000- 0000- 2004		38.00	07- 0- 043300 Overpay Per 1	Klingelhoets Del - Property Taxes
13- 943- 000- 0000- 2004		44.00	07- 0- 043300 Overpay Per 1	Klingelhoets Del - Property Taxes
13- 943- 000- 0000- 2004		4.00	07- 0- 136400 Overpay Per 1	Klingelhoets Del - Property Taxes
13- 943- 000- 0000- 2004		4.00	07- 0- 136400 Overpay Per 1	Klingelhoets Del - Property Taxes
13672 Klingelhoets/Louis		132.00	5 Transactions	
14460 Kuhlman/Melvin				
13- 943- 000- 0000- 2001		10.00	34- 0- 023900 Overpay Per 1	Kuhlman Cur - Property Taxes
14460 Kuhlman/Melvin		10.00	1 Transactions	
14461 Larson/Kristin K				
13- 943- 000- 0000- 2001		12.00	24- 1- 084600 Overpay Per 1	Larson Cur - Property Taxes
14461 Larson/Kristin K		12.00	1 Transactions	
14462 Latvala/Roland				
13- 943- 000- 0000- 2001		7.36	05- 0- 042100 Overpay Per 1	Latvala Cur - Property Taxes
13- 943- 000- 0000- 2001		41.12	05- 0- 046600 Overpay Per 1	Latvala Cur - Property Taxes
14462 Latvala/Roland		48.48	2 Transactions	
14464 Lemke/Carol				
13- 943- 000- 0000- 2001		66.91	29- 1- 297000 Overpay Per 1	Lemke Cur - Property Taxes
14464 Lemke/Carol		66.91	1 Transactions	
14465 Mehr/Louise				
13- 943- 000- 0000- 2001		652.00	35- 0- 030208 Overpay Per 1	Mehr Cur - Property Taxes
14465 Mehr/Louise		652.00	1 Transactions	
14466 Mishler/Darrell				
13- 943- 000- 0000- 2001		24.00	35- 0- 015700 Overpay Per 1	Mishler Cur - Property Taxes
14466 Mishler/Darrell		24.00	1 Transactions	
14467 Monson/Carl				
13- 943- 000- 0000- 2001		44.00	29- 1- 293400 Overpay Per 1	Monson Cur - Property Taxes
14467 Monson/Carl		44.00	1 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/1/17 10:21AM
13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
14468 Ocel/Thomas 13- 943- 000- 0000- 2001		10.00	29- 0- 004802 Overpay Per 1	Ocel	Cur - Property Taxes
14468 Ocel/Thomas		10.00	1 Transactions		
14469 Ofstead/Anne 13- 943- 000- 0000- 2001		14.63	35- 1- 071800 Overpay Per 1	Ofstead	Cur - Property Taxes
14469 Ofstead/Anne		14.63	1 Transactions		
14470 Peterson/George 13- 943- 000- 0000- 2001		16.00	27- 0- 030600 Overpay Per 1	Peterson	Cur - Property Taxes
14470 Peterson/George		16.00	1 Transactions		
14471 Prepodnik/James 13- 943- 000- 0000- 2001		42.00	01- 1- 148700 Overpay Per 1	Prepodnik	Cur - Property Taxes
14471 Prepodnik/James		42.00	1 Transactions		
12380 Quinlan/Charles 13- 943- 000- 0000- 2001		34.00	01- 1- 144000 Overpay Per 1	Quinlan	Cur - Property Taxes
12380 Quinlan/Charles		34.00	1 Transactions		
13519 Rogde/Mark 13- 943- 000- 0000- 2001		65.00	61- 0- 005800 Overpay Per 1	Rogde	Cur - Property Taxes
13519 Rogde/Mark		65.00	1 Transactions		
14472 Roman/Elaine 13- 943- 000- 0000- 2001		10.00	29- 1- 345800 Overpay Per 1	Roman	Cur - Property Taxes
14472 Roman/Elaine		10.00	1 Transactions		
14473 Smith/Barbara 13- 943- 000- 0000- 2001		4.00	35- 0- 003203 Overpay Per 1	Bray	Cur - Property Taxes
14473 Smith/Barbara		4.00	1 Transactions		
14474 Swedberg/Lindsay 13- 943- 000- 0000- 2001		64.00	30- 0- 018000 Overpay Per 1	Swedberg	Cur - Property Taxes
14474 Swedberg/Lindsay		64.00	1 Transactions		
13769 Thesing/David 13- 943- 000- 0000- 2001		210.00	29- 1- 212700 Overpay Per 1	Thesing	Cur - Property Taxes

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
6/1/17 10:21AM
13 Taxes & Penalties

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13769 Thesing/David		210.00	1 Transactions	
14475 Thorkee/Dorothy				
13- 943- 000- 0000- 2001		413.00	11- 1- 123600 Overpay Per 1	Thorkee Cur - Property Taxes
14475 Thorkee/Dorothy		413.00	1 Transactions	
9114 Weir/Allan D				
13- 943- 000- 0000- 2001		63.00	09- 0- 002601 Overpay Per 1	Weir Cur - Property Taxes
9114 Weir/Allan D		63.00	1 Transactions	
6119 Wells Fargo RE Tax Service				
13- 943- 000- 0000- 2001		60.00	11- 0- 022305 Overpay Per 1	Schmike Cur - Property Taxes
13- 943- 000- 0000- 2001		188.00	53- 0- 021200 Overpay Per 1	Scott/Johnson Cur - Property Taxes
6119 Wells Fargo RE Tax Service		248.00	2 Transactions	
14476 Woolf/Diane				
13- 943- 000- 0000- 2004		83.68	29- 1- 517900 Overpay Per 1	Woolf Del - Property Taxes
14476 Woolf/Diane		83.68	1 Transactions	
943 DEPT Total:		7,550.70	Taxes And Penalties	40 Vendors 53 Transactions
13 Fund Total:		7,550.70	Taxes & Penalties	53 Transactions
Final Total:		7,550.70	40 Vendors	53 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	7,550.70	Taxes & Penalties
All Funds	7,550.70	Total

Approved by,
.....
.....