

DKB1
7/17/17 1:24PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



2F

Page 1

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

Explode Dist. Formulas Y

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

DKB1
 7/17/17 1:24PM
 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13 14521 Koerner/Joel			Refund mobile home tax payment	Koerner	Prepaid Property Taxes
12-000-000-0000-2280		14.00			
14521 Koerner/Joel		14.00	1 Transactions		
12 Fund Total:		14.00	Agency	1 Vendors	1 Transactions

Aitkin County



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DKB1
7/17/17 1:24PM
13 Taxes & Penalties

	<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	14525 Anderson/Timothy 13- 943- 000- 0000- 2001			6.02	09- 0- 032200 Overpay Per 2	Anderson	Cur - Property Taxes
	14525 Anderson/Timothy			6.02	1 Transactions		
15	13211 B & L Masonry 13- 943- 000- 0000- 2001			90.92	09- 0- 008601 OVERPAY PER 2	BL MASONRY	Cur - Property Taxes
	13211 B & L Masonry			90.92	1 Transactions		
2	14526 Bokovoy/James 13- 943- 000- 0000- 2001			26.00	07- 1- 114000 Overpay Per 2	Bokovoy	Cur - Property Taxes
	14526 Bokovoy/James			26.00	1 Transactions		
3	14527 Boyd/Jeff 13- 943- 000- 0000- 2001			2.00	59- 7- 024303 Overpay Per 2	Boyd	Cur - Property Taxes
	14527 Boyd/Jeff			2.00	1 Transactions		
4	14528 Dahlheimer/Denise 13- 943- 000- 0000- 2001			8.00	16- 0- 032600 Overpay Per 2	Dahlheimer	Cur - Property Taxes
	14528 Dahlheimer/Denise			8.00	1 Transactions		
5	12823 Degonda/Paul 13- 943- 000- 0000- 2001			5.66	38- 0- 005000 Overpay Per 2	Degonda	Cur - Property Taxes
	12823 Degonda/Paul			5.66	1 Transactions		
6	12547 East Central Title LLC 13- 943- 000- 0000- 2001			2.40	16- 1- 071334 OVERPAY PER 2	ANDERSON	Cur - Property Taxes
	12547 East Central Title LLC			2.40	1 Transactions		
7	14529 Ebel/Marta 13- 943- 000- 0000- 2001			25.48	01- 1- 128400 OVERPAY PER 2	EBEL	Cur - Property Taxes
8	13- 943- 000- 0000- 2001			35.28	01- 1- 128300 OVERPAY PER 2	EBEL	Cur - Property Taxes
	14529 Ebel/Marta			60.76	2 Transactions		
9	14530 Ferrise/Paul 13- 943- 000- 0000- 2001			8.70	34- 0- 027901 OVERPAY PER 2	FERRISE	Cur - Property Taxes
	14530 Ferrise/Paul			8.70	1 Transactions		
10	14531 Grev/Elizabeth 13- 943- 000- 0000- 2001			4.00	24- 0- 039902 OVERPAY PER 2	GREV	Cur - Property Taxes

Aitkin County



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DKB1
7/17/17 1:24PM
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14531	Grev/Elizabeth			4.00			
					1 Transactions		
11	14532 Hanson/Dean 13-943-000-0000-2001			964.00	16-1-067800 REFUND PER 2	HANSON	Cur - Property Taxes
	14532 Hanson/Dean			964.00			
					1 Transactions		
14	14534 Kucala/Anita 13-943-000-0000-2001			5.44	16-1-080000 OVERPAY PER 2	KUCALA	Cur - Property Taxes
	14534 Kucala/Anita			5.44			
					1 Transactions		
12	14533 Lemire-Higley/Barbara 13-943-000-0000-2001			5.66	07-0-056800 OVERPAY PER 2	LEMIRE	Cur - Property Taxes
	14533 Lemire-Higley/Barbara			5.66			
					1 Transactions		
16	14535 Massey/Phyllis 13-943-000-0000-2001			15.68	23-1-066701 OVERPAY PER 2	MASSEY	Cur - Property Taxes
	14535 Massey/Phyllis			15.68			
					1 Transactions		
27	14543 Mohamed Singh/Lisa F 13-943-000-0000-2001			27.04	29-1-436500 OVERPAY PER 2	SINGH	Cur - Property Taxes
	14543 Mohamed Singh/Lisa F			27.04			
					1 Transactions		
17	14536 Neunsinger/Daryl 13-943-000-0000-2001			87.73	61-1-019000 OVERPAY PER 2	NEUNSINGER	Cur - Property Taxes
	14536 Neunsinger/Daryl			87.73			
					1 Transactions		
18	13436 Olson-Pelto/Kim 13-943-000-0000-2001			37.97	30-0-039200 OVERPAY PER 2	OLSON PELTO	Cur - Property Taxes
	13436 Olson-Pelto/Kim			37.97			
					1 Transactions		
19	13190 Peet/Donald 13-943-000-0000-2001			4.36	29-0-023703 OVERPAY PER 2	PEET	Cur - Property Taxes
	13190 Peet/Donald			4.36			
					1 Transactions		
20	14537 Pfeifer/Gina 13-943-000-0000-2001			21.60	29-1-150300 OVERPAY PER 2	PFEIFER	Cur - Property Taxes
	14537 Pfeifer/Gina			21.60			
					1 Transactions		
21	14538 Price/Roger 13-943-000-0000-2001			14.52	11-1-193200 OVERPAY PER 2	PRICE	Cur - Property Taxes

Aitkin County



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7/17/17 1:24PM
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<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14538	Price/Roger			14.52			
					1 Transactions		
22	14539 Ronald Kazos Estate			96.04	11- 1- 228900 OVERPAY PER 2	KAZOS	Cur - Property Taxes
	13- 943- 000- 0000- 2001			96.04			
	14539 Ronald Kazos Estate			96.04			
					1 Transactions		
23	14541 Sahlin/Kevin			3.60	11- 1- 197100 OVERPAY PER 2	SAHLIN	Cur - Property Taxes
	13- 943- 000- 0000- 2001			3.60			
	14541 Sahlin/Kevin			3.60			
					1 Transactions		
24	14542 Schroeder/Bonnie			8.32	08- 0- 031007 OVERPAY PER 2	SCHROEDER	Cur - Property Taxes
	13- 943- 000- 0000- 2001			8.32			
	14542 Schroeder/Bonnie			8.32			
					1 Transactions		
25	14524 Schultz/Karyl			2.00	29- 7- 060911 OVERPAY PER 2	SCHULTZ	Cur - Property Taxes
	13- 943- 000- 0000- 2001			2.00			
	14524 Schultz/Karyl			2.00			
					1 Transactions		
26	14523 Seiler/Dale			4.04	29- 7- 036440 OVERPAY PER 2	SEILER	Cur - Property Taxes
	13- 943- 000- 0000- 2001			4.04			
	14523 Seiler/Dale			4.04			
					1 Transactions		
28	14544 Stephens/Anneliese			6.64	09- 1- 103500 OVERPAY PER 2	STEPHENS	Cur - Property Taxes
	13- 943- 000- 0000- 2001			6.64			
	14544 Stephens/Anneliese			6.64			
					1 Transactions		
29	14522 Sweedeen/Richard			5.00	07- 7- 061719 OVERPAY PER 2	SWEEDeen	Cur - Property Taxes
	13- 943- 000- 0000- 2001			5.00			
	14522 Sweedeen/Richard			5.00			
					1 Transactions		
30	14545 Tony Lieser Property			4.32	26- 0- 043202 OVERPAY PER 2	LIESER	Cur - Property Taxes
	13- 943- 000- 0000- 2001			4.32			
	14545 Tony Lieser Property			4.32			
					1 Transactions		
31	90047 Trotter/Emily			5.76	07- 0- 052200 OVERPAY PER 2	TROTTER	Cur - Property Taxes
	13- 943- 000- 0000- 2001			5.76			
	90047 Trotter/Emily			5.76			
					1 Transactions		
32	13678 WALLACE/M.B.			44.16	37- 9- 000300005 OVERPAY PER 2	WALLACE	Cur - Property Taxes
	13- 943- 000- 0000- 2001						

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DKB1
7/17/17 1:24PM
13 Taxes & Penalties

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13678	WALLACE/M.B.			44.16			
					1 Transactions		
33	14546 Welch/Donald			88.00	29- 1- 291700 OVERPAY PER 2	WELCH	Cur - Property Taxes
	13- 943- 000- 0000- 2001						
	14546 Welch/Donald			88.00			
					1 Transactions		
34	14547 Westerlund/Jared			6.32	21- 0- 052200 OVERPAY PER 2	WESTERLUND	Cur - Property Taxes
	13- 943- 000- 0000- 2001						
35	13- 943- 000- 0000- 2001			7.20	21- 0- 052100 OVERPAY PER 2	WESTERLUND	Cur - Property Taxes
	14547 Westerlund/Jared			13.52			
					2 Transactions		
36	14548 Wilen/Judith			2.00	59- 7- 025705 OVERPAY PER 2	WILEN	Cur - Property Taxes
	13- 943- 000- 0000- 2001						
	14548 Wilen/Judith			2.00			
					1 Transactions		
37	14549 Wyant Cuzzo/Maria			10.00	35- 0- 015000 OVERPAY PER 2	CUZZO	Cur - Property Taxes
	13- 943- 000- 0000- 2001						
	14549 Wyant Cuzzo/Maria			10.00			
					1 Transactions		
13 Fund Total:				1,691.86	Taxes & Penalties	34 Vendors	36 Transactions
Final Total:				1,705.86	35 Vendors	37 Transactions	

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	14.00	Agency
	13	1,691.86	Taxes & Penalties
All Funds		1,705.86	Total

Approved by,

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