

LAH1
8/27/19 11:21AM

Aitkin County

2E



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Period 2 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

LAH1
8/27/19 11:21AM
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
15317 Aldrich Woodworking 13-943-000-0000-2001		60.00	Overpay 32-0-031101	Cur - Property Taxes	N
15317 Aldrich Woodworking		60.00	1 Transactions		
15311 Campbell/Lucas 13-943-000-0000-2001		57.60	Overpay 25-0-001401	Cur - Property Taxes	N
15311 Campbell/Lucas		57.60	1 Transactions		
12234 Christensen/James 13-943-000-0000-2001		6.00	Overpay 08-0-052102	Cur - Property Taxes	N
12234 Christensen/James		6.00	1 Transactions		
15307 Clemens/Kathlyn 13-943-000-0000-2001		286.00	Overpay 08-1-051500,07-1-08150	Cur - Property Taxes	N
15307 Clemens/Kathlyn		286.00	1 Transactions		
11472 Corelogic Centralized Refunds 13-943-000-0000-2001		355.00	Overpay 01-1-161500	Cur - Property Taxes	N
11472 Corelogic Centralized Refunds		355.00	1 Transactions		
15315 Dewy's Property Services Inc 13-943-000-0000-2001		18.10	Overpay 29-1-211100	Cur - Property Taxes	N
15315 Dewy's Property Services Inc		18.10	1 Transactions		
15319 Ecklund/Cindy 13-943-000-0000-2001		28.00	Overpay 36-0-015405	Cur - Property Taxes	N
15319 Ecklund/Cindy		28.00	1 Transactions		
15318 Gillesby Construction LLC 13-943-000-0000-2001		148.00	Overpay 34-0-044300	Cur - Property Taxes	N
13-943-000-0000-2001		267.00	Overpay 34-0-045400	Cur - Property Taxes	N
15318 Gillesby Construction LLC		415.00	2 Transactions		
15313 Gronda/Juanita 13-943-000-0000-2001		89.22	Overpay 29-0-056601	Cur - Property Taxes	N
15313 Gronda/Juanita		89.22	1 Transactions		
15312 Hatfield/April 13-943-000-0000-2001		6.04	Overpay 29-0-051307	Cur - Property Taxes	N

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>	
15312 Hatfield/April		6.04	1 Transactions		
15322 Hills/Christopher 13- 943- 000- 0000- 2001		752.00	Overpay 56- 0- 175110	Cur - Property Taxes	N
15322 Hills/Christopher		752.00	1 Transactions		
15321 Houfer/Kelly 13- 943- 000- 0000- 2001		4.96	Overpay 41- 0- 060000	Cur - Property Taxes	N
15321 Houfer/Kelly		4.96	1 Transactions		
15308 Kammerer/Kathy 13- 943- 000- 0000- 2001		11.76	Overpay 16- 0- 051002	Cur - Property Taxes	N
15308 Kammerer/Kathy		11.76	1 Transactions		
13625 Karr/Vicki 13- 943- 000- 0000- 2001		8.00	Overpay 29- 0- 021602	Cur - Property Taxes	N
13625 Karr/Vicki		8.00	1 Transactions		
15314 Krepela/Joyce 13- 943- 000- 0000- 2001		98.00	Overpay 29- 1- 076500	Cur - Property Taxes	N
15314 Krepela/Joyce		98.00	1 Transactions		
15320 Lawless/Richard 13- 943- 000- 0000- 2001		32.48	Overpay 38- 0- 024702	Cur - Property Taxes	N
15320 Lawless/Richard		32.48	1 Transactions		
15306 Lawyers Title Services LLC 13- 943- 000- 0000- 2001		6.00	Overpay 01- 0- 019000	Cur - Property Taxes	N
15306 Lawyers Title Services LLC		6.00	1 Transactions		
15310 Nelson/Kathryn M 13- 943- 000- 0000- 2001		11.00	Overpay 20- 0- 011000	Cur - Property Taxes	N
15310 Nelson/Kathryn M		11.00	1 Transactions		
13675 PURVIS/RICHARD 13- 943- 000- 0000- 2001		41.04	Overpay 29- 0- 014528	Cur - Property Taxes	N
13675 PURVIS/RICHARD		41.04	1 Transactions		
15305 Reiland/Patrick 13- 943- 000- 0000- 2001		9.76	Overpay 16- 7- 008636	Cur - Property Taxes	N

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13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
15305 Reiland/Patrick		9.76	1 Transactions		
14294 Saari/Mary		236.00	Overpay 36- 7- 037509	Cur - Property Taxes	N
14294 Saari/Mary		236.00	1 Transactions		
15309 Simon/Bruce		9.14	Overpay 18- 0- 002402	Cur - Property Taxes	N
15309 Simon/Bruce		9.14	1 Transactions		
15034 Snaza/Paul		8.00	Overpay 25- 0- 041900	Cur - Property Taxes	N
15034 Snaza/Paul		8.00	1 Transactions		
15316 Speraw/Michael		66.67	Overpay 29- 1- 509200	Cur - Property Taxes	N
15316 Speraw/Michael		66.67	1 Transactions		
10902 The Green House of Carlton Inc		942.76	Overpay 59- 0- 002708	Cur - Property Taxes	N
10902 The Green House of Carlton Inc		942.76	1 Transactions		
13678 WALLACE/M.B.		48.00	Overpay 37- 9- 000400010	Cur - Property Taxes	N
13678 WALLACE/M.B.		48.00	1 Transactions		
14547 Westerlund/Jared		13.76	Overpay 21- 0- 052200	Cur - Property Taxes	N
14547 Westerlund/Jared		12.92	Overpay 21- 0- 052100	Cur - Property Taxes	N
14547 Westerlund/Jared		26.68	2 Transactions		
13 Fund Total:		3,633.21	Taxes & Penalties	27 Vendors	29 Transactions
Final Total:		3,633.21	27 Vendors	29 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	3,633.21	Taxes & Penalties
All Funds	3,633.21	Total

Approved by,

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