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DKB1
12/29/15 1:09PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Tax 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
12/29/15 1:09PM
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			
13871	ADAIR/LISA					
	13- 943- 000- 0000- 2001		63.82	35- 1- 084400 OVERPAY PER 3	ADAIR	Cur - Property Taxes
13871	ADAIR/LISA		63.82	1 Transactions		
13872	BEDOR/WILLIAM					
	13- 943- 000- 0000- 2001		72.80	39- 0- 045204 OVERPAY PER 3	BEDOR	Cur - Property Taxes
13872	BEDOR/WILLIAM		72.80	1 Transactions		
13873	BORGEN/KATHLEEN					
	13- 943- 000- 0000- 2001		48.24	29- 1- 480502 OVERPAY PER 3	BORGEN	Cur - Property Taxes
13873	BORGEN/KATHLEEN		48.24	1 Transactions		
13874	BRAND/DANIEL					
	13- 943- 000- 0000- 2001		5.56	39- 0- 038900 OVERPAY PER 3	BRAND	Cur - Property Taxes
13874	BRAND/DANIEL		5.56	1 Transactions		
10527	Dege/Linda					
	13- 943- 000- 0000- 2001		42.52	29- 1- 415001 OVERPAY PER 3	DEGE	Cur - Property Taxes
10527	Dege/Linda		42.52	1 Transactions		
13875	GONGAWARE/BRYON					
	13- 943- 000- 0000- 2001		3.38	34- 1- 085900 OVERPAY PER 3	GONGAWARE	Cur - Property Taxes
13875	GONGAWARE/BRYON		3.38	1 Transactions		
9897	Grand Timber Bank					
	13- 943- 000- 0000- 2001		26.00	35- 0- 018300 OVERPAY PER 3	NORDBY	Cur - Property Taxes
	13- 943- 000- 0000- 2004		26.00	35- 0- 018300 OVERPAY PER 3	NORDBY	Del - Property Taxes
	13- 943- 000- 0000- 2004		22.00	35- 0- 018300 OVERPAY PER 3	NORDBY	Del - Property Taxes
9897	Grand Timber Bank		74.00	3 Transactions		
13879	HAGEMAN/ALECIA					
	13- 943- 000- 0000- 2001		487.06	14- 0- 039803 OVERPAY PER 3	HAGEMAN	Cur - Property Taxes
13879	HAGEMAN/ALECIA		487.06	1 Transactions		
13880	HUKRIEDE/JOSHUA					
	13- 943- 000- 0000- 2001		4.50	16- 0- 044305 OVERPAY PER 3	HUKRIEDE	Cur - Property Taxes
13880	HUKRIEDE/JOSHUA		4.50	1 Transactions		

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Vendor Name	No.	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13881 JOHNSON/ROBERT		13- 943- 000- 0000- 2001		5.52	26- 0- 001501 OVERPAY PER 3	JOHNSON	Cur - Property Taxes
13881 JOHNSON/ROBERT				5.52	1 Transactions		
13882 KAPSNER/ROGER		13- 943- 000- 0000- 2001		88.02	29- 1- 330500 OVERPAY PER 3	KAPSNER	Cur - Property Taxes
13882 KAPSNER/ROGER				88.02	1 Transactions		
12248 Land & Cabins LLC		13- 943- 000- 0000- 2004		38.00	11- 0- 074400 OVERPAY PER 3	LAND/CABINS	Del - Property Taxes
12248 Land & Cabins LLC				38.00	1 Transactions		
13869 MORNEAU/SARALYNN MARIE		13- 943- 000- 0000- 2001		23.00	36- 0- 041212 OVERPAY PER 3	MORNEAU	Cur - Property Taxes
13869 MORNEAU/SARALYNN MARIE				23.00	1 Transactions		
13870 PECKELS/KENNETH		13- 943- 000- 0000- 2001		192.00	24- 1- 120600 OVERPAY PER 3	PECKELS	Cur - Property Taxes
13870 PECKELS/KENNETH				192.00	1 Transactions		
13883 PREMIUM TITLE		13- 943- 000- 0000- 2001		31.08	24- 1- 095700 OVERPAY PER 3	HALL	Cur - Property Taxes
13883 PREMIUM TITLE				31.08	1 Transactions		
13885 THURMER/MARCIA		13- 943- 000- 0000- 2001		360.00	24- 0- 058100 OVERPAY PER 3	THURMER	Cur - Property Taxes
13885 THURMER/MARCIA				360.00	1 Transactions		
11969 Wellens/Martin		13- 943- 000- 0000- 2001		22.00	41- 0- 059201 OVERPAY PER 3	WELLENS	Cur - Property Taxes
		13- 943- 000- 0000- 2004		36.00	41- 0- 059201 OVERPAY PER 3	WELLENS	Del - Property Taxes
11969 Wellens/Martin				58.00	2 Transactions		
13884 WHITE/LAURIE		13- 943- 000- 0000- 2001		21.00	29- 1- 367900 OVERPAY PER 3	WHITE	Cur - Property Taxes
13884 WHITE/LAURIE				21.00	1 Transactions		
943 DEPT Total:				1,618.50	Taxes And Penalties	18 Vendors	21 Transactions

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12/29/15 1:09PM
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:		1,618.50	Taxes & Penalties	21 Transactions
Final Total:		1,618.50	18 Vendors	21 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	1,618.50	Taxes & Penalties	
	All Funds	1,618.50	Total	Approved by,
			
			