

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

# Property Tax Overpayments

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**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	1099
<b>943</b>	DEPT			Taxes And Penalties			
999999000	<b>BALL/CHRISTY</b> 13-943-000-0000-2001	AP	65.45	Per 3 prop tax overpay	56-1-010900	Cur - Property Taxes	N
<b>999999000</b>	<b>BALL/CHRISTY</b>		<b>65.45</b>	<b>1</b> Transactions			
999999000	<b>BECKSTROM/WALTER</b> 13-943-000-0000-2001	AP	189.00	Per 3 prop tax overpay	29-1-103500	Cur - Property Taxes	N
<b>999999000</b>	<b>BECKSTROM/WALTER</b>		<b>189.00</b>	<b>1</b> Transactions			
999999000	<b>CORELOGIC CENTRALIZED REFUNDS</b> 13-943-000-0000-2001	AP	300.00	Per 3 prop tax overpay	09-0-007402	Cur - Property Taxes	N
<b>999999000</b>	<b>CORELOGIC CENTRALIZED REFUNDS</b>		<b>300.00</b>	<b>1</b> Transactions			
999999000	<b>DUFFNEY/SCOTT</b> 13-943-000-0000-2001	AP	42.00	Per 3 prop tax overpay	51-0-018900	Cur - Property Taxes	N
<b>999999000</b>	<b>DUFFNEY/SCOTT</b>		<b>42.00</b>	<b>1</b> Transactions			
999999000	<b>GELHAR FAMILY TRUST</b> 13-943-000-0000-2001	AP	88.00	Per 3 prop tax overpay	26-0-029400	Cur - Property Taxes	N
<b>999999000</b>	<b>GELHAR FAMILY TRUST</b>		<b>88.00</b>	<b>1</b> Transactions			
999999000	<b>GRIMSBO/JOHN</b> 13-943-000-0000-2001	AP	669.00	Per 3 prop tax overpay	33-0-051800	Cur - Property Taxes	N
<b>999999000</b>	<b>GRIMSBO/JOHN</b>		<b>669.00</b>	<b>1</b> Transactions			
999999000	<b>HAAPOJA/GEORGE</b> 13-943-000-0000-2001	AP	465.72	Per 3 prop tax overpay	26-0-047000	Cur - Property Taxes	N
<b>999999000</b>	<b>HAAPOJA/GEORGE</b>		<b>465.72</b>	<b>1</b> Transactions			
999999000	<b>HAHN-BEASLEY/RHONDA</b> 13-943-000-0000-2001	AP	122.00	Per 3 prop tax overpay	08-0-021800	Cur - Property Taxes	N
<b>999999000</b>	<b>HAHN-BEASLEY/RHONDA</b>		<b>122.00</b>	<b>1</b> Transactions			
999999000	<b>JOYCE/MARILYN</b> 13-943-000-0000-2001	AP	18.00	Per 3 prop tax overpay	16-1-077000	Cur - Property Taxes	N
<b>999999000</b>	<b>JOYCE/MARILYN</b>		<b>18.00</b>	<b>1</b> Transactions			
999999000	<b>KESKE/LISA</b> 13-943-000-0000-2001	AP	47.42	Per 3 prop tax overpay	32-1-084200	Cur - Property Taxes	N

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<b>999999000</b>	<b>KESKE/LISA</b>		<b>47.42</b>		1 Transactions		
999999000	MCNEVIN/JOSHUA 13-943-000-0000-2001	AP	390.00	Per 3 prop tax overpay	21-0-005600	Cur - Property Taxes	N
<b>999999000</b>	<b>MCNEVIN/JOSHUA</b>		<b>390.00</b>		1 Transactions		
999999000	MEDEMA/DIANA 13-943-000-0000-2001	AP	120.00	Per 3 prop tax overpay	28-0-054100	Cur - Property Taxes	N
<b>999999000</b>	<b>MEDEMA/DIANA</b>		<b>120.00</b>		1 Transactions		
999999000	MILLER/STANLY 13-943-000-0000-2001	AP	12.12	Per 3 prop tax overpay		Cur - Property Taxes	N
<b>999999000</b>	<b>MILLER/STANLY</b>		<b>12.12</b>		1 Transactions		
999999000	NORDBY/KELSEY 13-943-000-0000-2001	AP	14.31	Per 3 prop tax overpay	25-0-001400	Cur - Property Taxes	N
<b>999999000</b>	<b>NORDBY/KELSEY</b>		<b>14.31</b>		1 Transactions		
999999000	PETERSON/JUDY 13-943-000-0000-2001	AP	102.72	Per 3 prop tax overpay	13-0-019000	Cur - Property Taxes	N
<b>999999000</b>	<b>PETERSON/JUDY</b>		<b>102.72</b>		1 Transactions		
999999000	PETERSON/LAURA 13-943-000-0000-2001	AP	10.44	Per 3 prop tax overpay	26-0-052100	Cur - Property Taxes	N
<b>999999000</b>	<b>PETERSON/LAURA</b>		<b>10.44</b>		1 Transactions		
999999000	REES/PAUL 13-943-000-0000-2001	AP	70.68	Per 3 prop tax overpay	11-0-013633	Cur - Property Taxes	N
<b>999999000</b>	<b>REES/PAUL</b>		<b>70.68</b>		1 Transactions		
999999000	VALENTINE/GREGGREY 13-943-000-0000-2001	AP	33.40	Per 3 prop tax overpay	29-0-042301	Cur - Property Taxes	N
<b>999999000</b>	<b>VALENTINE/GREGGREY</b>		<b>33.40</b>		1 Transactions		
999999000	VAN BEUSEKOM/MATT 13-943-000-0000-2001	AP	26.18	Per 3 prop tax overpay	23-0-016200	Cur - Property Taxes	N
<b>999999000</b>	<b>VAN BEUSEKOM/MATT</b>		<b>26.18</b>		1 Transactions		
999999000	VISSER/LANCE						

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**13 Taxes & Penalties**

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999999000	VISSER/LANCE 13-943-000-0000-2001	AP	227.00 <b>227.00</b>	Per 3 prop tax overpay 1 Transactions	13-0-005100	Cur - Property Taxes	N
999999000	VOSS/ROSEANNE 13-943-000-0000-2001	AP	90.00 <b>90.00</b>	Per 3 prop tax overpay 1 Transactions	16-0-031200	Cur - Property Taxes	N
999999000	WEBER/JOSEPH 13-943-000-0000-2001	AP	16.82 <b>16.82</b>	Per 3 prop tax overpay 1 Transactions	35-0-030211	Cur - Property Taxes	N
999999000	ZACH/KAREN JOHNSON 13-943-000-0000-2001	AP	676.28 <b>676.28</b>	Per 3 prop tax overpay 1 Transactions	29-1-470700	Cur - Property Taxes	N
<b>943</b>	<b>DEPT Total:</b>		<b>3,796.54</b>	<b>Taxes And Penalties</b>	<b>23 Vendors</b>	<b>23 Transactions</b>	
<b>13</b>	<b>Fund Total:</b>		<b>3,796.54</b>	<b>Taxes &amp; Penalties</b>		<b>23 Transactions</b>	
	<b>Final Total:</b>		<b>3,796.54</b>	<b>23 Vendors</b>	<b>23 Transactions</b>		

# Aitkin County

Audit List for Board    **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	13	3,796.54	Taxes & Penalties
<b>All Funds</b>		<b>3,796.54</b>	<b>Total</b>

Approved by, .....

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