

20



DKB1
10/3/17 1:11PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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			

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

period 2 RE Tax overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/3/17 1:11PM
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		
12477	Atlas Abstract & Title Inc 13- 943- 000- 0000- 2001		36- 0- 026801 Tax Overpay per 2	Nelson	Cur - Property Taxes
12477	Atlas Abstract & Title Inc	197.00	1 Transactions		
14616	Brinda/Joseph 13- 943- 000- 0000- 2001		04- 0- 044502 Tax Overpay Per 2	Brinda	Cur - Property Taxes
14616	Brinda/Joseph	186.00	1 Transactions		
14617	Carle/Jerry 13- 943- 000- 0000- 2001		18- 0- 027900 Tax Overpay Per 2	Carle	Cur - Property Taxes
14617	Carle/Jerry	192.72	1 Transactions		
14094	Cook TTEE/William L 13- 943- 000- 0000- 2001		29- 0- 055903 Tax Overpay Per 2	Savanna Invest	Cur - Property Taxes
14094	Cook TTEE/William L	10.00	1 Transactions		
14619	Delorenzo/Christine 13- 943- 000- 0000- 2001		21- 7- 050854 MH Tax ovrrpay per2	Delorenzo	Cur - Property Taxes
14619	Delorenzo/Christine	8.00	1 Transactions		
12962	Edholm/Michael 13- 943- 000- 0000- 2001		13- 1- 061100 Tax Overpay Per 2	Edholm	Cur - Property Taxes
12962	Edholm/Michael	5.10	1 Transactions		
14620	Erickson/Gerald 13- 943- 000- 0000- 2004		29- 1- 228000 Tax Overpay Per 2	Erickson	Del - Property Taxes
14620	Erickson/Gerald	12.42	1 Transactions		
14612	Galeon Investment 13- 943- 000- 0000- 2001		15- 0- 059800 Tax Overpay Per 2	Galeon	Cur - Property Taxes
14612	Galeon Investment	128.00	1 Transactions		
14621	Geroux/Nanette 13- 943- 000- 0000- 2001		11- 1- 141500 Tax Overpay Per 2	Geroux	Cur - Property Taxes
14621	Geroux/Nanette	3.36	1 Transactions		
14622	Gregg/Matthew 13- 943- 000- 0000- 2001		29- 1- 463700 Tax Overpay Per 2	Gregg	Cur - Property Taxes
		43.00			

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<u>Vendor Name</u>	<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>
14622 Gregg/Matthew		43.00	1 Transactions	
14623 Hass/Pauline				
13- 943- 000- 0000- 2001		36.00	16- 1- 080600 Tax Overpay Per 2	Hass Cur - Property Taxes
14623 Hass/Pauline		36.00	1 Transactions	
14624 Kluxdal/Charles				
13- 943- 000- 0000- 2001		7.58	11- 1- 149600 Tax Overpay Per 2	Kluxdal Cur - Property Taxes
14624 Kluxdal/Charles		7.58	1 Transactions	
14625 Lindberg/Charles				
13- 943- 000- 0000- 2001		11.20	24- 1- 107300 Tax Overpay Per 2	Heaton Cur - Property Taxes
14625 Lindberg/Charles		11.20	1 Transactions	
14613 Nedland/Fawn				
13- 943- 000- 0000- 2001		86.00	41- 0- 044501 Tax Overpay Per 2	Nedland Cur - Property Taxes
14613 Nedland/Fawn		86.00	1 Transactions	
14614 Nick Severson Construction LLC				
13- 943- 000- 0000- 2001		313.00	35- 1- 087900 Tax Overpay Per 2	Severson Cur - Property Taxes
14614 Nick Severson Construction LLC		313.00	1 Transactions	
14626 Pesall/Greg				
13- 943- 000- 0000- 2001		10.66	29- 7- 036419 Tax Overpay Per 2	Pesall Cur - Property Taxes
14626 Pesall/Greg		10.66	1 Transactions	
14294 Saari/Mary				
13- 943- 000- 0000- 2001		222.00	36- 7- 037509 Tax Overpay Per 2	Saari Cur - Property Taxes
14294 Saari/Mary		222.00	1 Transactions	
14627 Schipper/Deborah				
13- 943- 000- 0000- 2001		18.43	15- 0- 045000 Tax Overpay Per 2	Schipper Cur - Property Taxes
14627 Schipper/Deborah		18.43	1 Transactions	
14615 Service Link LLC				
13- 943- 000- 0000- 2001		14.30	29- 1- 123500 Tax Overpay Per 2	Hoglin Cur - Property Taxes
14615 Service Link LLC		14.30	1 Transactions	
13253 Smalley/Regenia				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13253 Smalley/Regenia		29- 1- 533900 Tax Overpay Per 2	Smalley	Cur - Property Taxes
		1 Transactions		
14628 Sundahl/Richard		16- 7- 007390 Tax Overpay Per 2	Sundahl	Cur - Property Taxes
		1 Transactions		
14629 Van Gorden/Linzi		29- 1- 520900 Tax Overpay Per 2	Van Gorden	Cur - Property Taxes
		1 Transactions		
14630 Virshek/Paula		12- 0- 018111 Tax Overpay Per 2	Virshek	Cur - Property Taxes
		1 Transactions		
14631 Warrendorf/Thomas		14- 0- 058500 Tax Overpay Per 2	Warrendorf	Cur - Property Taxes
		1 Transactions		
943 DEPT Total:	1,564.28	Taxes And Penalties	24 Vendors	24 Transactions
13 Fund Total:	1,564.28	Taxes & Penalties		24 Transactions
Final Total:	1,564.28	24 Vendors	24 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	1,564.28	Taxes & Penalties	
All Funds		1,564.28	Total	Approved by,
			
			