

DKB1
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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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- 4 - Vendor Name

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- 2 - Page Break by Dept

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT				Taxes And Penalties		
13768	Ackerman/Julie						
	13- 943- 000- 0000- 2001		154.00	29- 1- 208200 OVERPAY PER 2	ACKERMAN	Cur - Property Taxes	
13768	Ackerman/Julie		154.00	1 Transactions			
13318	American Peat Technology, LLC						
	13- 943- 000- 0000- 2001		84.00	31- 0- 045800 OVERPAY PER 2	AMER.PEAT	Cur - Property Taxes	
13318	American Peat Technology, LLC		84.00	1 Transactions			
13824	ANDERSON/BENNIE						
	13- 943- 000- 0000- 2001		20.00	07- 1- 112800 OVERPAY PER 2	ANDERSON	Cur - Property Taxes	
13824	ANDERSON/BENNIE		20.00	1 Transactions			
12814	Anderson/Kelly						
	13- 943- 000- 0000- 2001		12.00	31- 0- 052400 OVERPAY PER 2	ANDERSON	Cur - Property Taxes	
12814	Anderson/Kelly		12.00	1 Transactions			
13810	Anderson/Vickie						
	13- 943- 000- 0000- 2001		78.00	16- 0- 044910 OVERPAY PER 2	ANDERSON	Cur - Property Taxes	
13810	Anderson/Vickie		78.00	1 Transactions			
13816	Ashton/Nannette						
	13- 943- 000- 0000- 2001		1,897.00	29- 1- 163400 OVERPAY PER 2	ASHTON	Cur - Property Taxes	
13816	Ashton/Nannette		1,897.00	1 Transactions			
13740	Athen/David						
	13- 943- 000- 0000- 2001		116.00	08- 0- 035116 OVERPAY PER 2	ATHEN	Cur - Property Taxes	
13740	Athen/David		116.00	1 Transactions			
13782	BAGLEY/DAVID						
	13- 943- 000- 0000- 2001		40.00	32- 0- 043001 OVERPAY PER 2	BAGLEY	Cur - Property Taxes	
13782	BAGLEY/DAVID		40.00	1 Transactions			
13820	BERG/LAWRENCE						
	13- 943- 000- 0000- 2001		30.00	29- 1- 452900 OVERPAY PER 2	BERG	Cur - Property Taxes	
13820	BERG/LAWRENCE		30.00	1 Transactions			
13772	Bernd/Jo Ann						
	13- 943- 000- 0000- 2001		30.00	29- 1- 404100 OVERPAY PER 2	BERND	Cur - Property Taxes	

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<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>
13772 Bernd/Jo Ann		30.00	1 Transactions	
13779 BOOTH/MATTHEW				
13- 943- 000- 0000- 2001		180.00	31- 0- 038400 OVERPAY PER 2	BOOTH Cur - Property Taxes
13779 BOOTH/MATTHEW		180.00	1 Transactions	
13757 Bottineau/James				
13- 943- 000- 0000- 2001		257.69	20- 0- 017602 OVERPAY PER 2	BOTTINEAU Cur - Property Taxes
13757 Bottineau/James		257.69	1 Transactions	
11865 Bremer Bank				
13- 943- 000- 0000- 2001		72.00	07- 0- 043300 OVERPAY PER 2	KLINGELHOETS Cur - Property Taxes
13- 943- 000- 0000- 2001		185.00	35- 0- 017901 OVERPAY PER 2	PETRICK Cur - Property Taxes
11865 Bremer Bank		257.00	2 Transactions	
13781 BREMNER/ROBERT				
13- 943- 000- 0000- 2001		20.00	31- 1- 073000 OVERPAY PER 2	BREMNER Cur - Property Taxes
13781 BREMNER/ROBERT		20.00	1 Transactions	
13828 BUISMAN/TERRANCE				
13- 943- 000- 0000- 2001		100.00	09- 0- 031711 OVERPAY PER 2	BUISMAN Cur - Property Taxes
13828 BUISMAN/TERRANCE		100.00	1 Transactions	
13762 Burch/Renee				
13- 943- 000- 0000- 2001		4.00	29- 0- 019800 OVERPAY PER 2	BURCH Cur - Property Taxes
13762 Burch/Renee		4.00	1 Transactions	
13793 BURRIS JR/LOWELL				
13- 943- 000- 0000- 2001		57.00	36- 1- 078500 OVERPAY PER 2	BURRIS Cur - Property Taxes
13793 BURRIS JR/LOWELL		57.00	1 Transactions	
13811 Carlson/David				
13- 943- 000- 0000- 2001		73.00	19- 0- 040801 OVERPAY PER 2	CARLSON Cur - Property Taxes
13811 Carlson/David		73.00	1 Transactions	
13787 CARPENTER/R W				
13- 943- 000- 0000- 2001		9.00	34- 0- 015501 OVERPAY PER 2	CARPENTER Cur - Property Taxes
13787 CARPENTER/R W		9.00	1 Transactions	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13743 Christenson/Chester		10- 0- 050002 OVERPAY PER 2	CHRISTENSON	Cur - Property Taxes
13- 943- 000- 0000- 2001	163.00			
13743 Christenson/Chester	163.00	1 Transactions		
13773 CJP Real Estate Services Inc		29- 1- 482600 OVERPAY PER 2	YOUNG	Cur - Property Taxes
13- 943- 000- 0000- 2001	10.00			
13773 CJP Real Estate Services Inc	10.00	1 Transactions		
13767 Clark/Susan		29- 1- 144900 OVERPAY PER 2	CLARK	Cur - Property Taxes
13- 943- 000- 0000- 2001	268.51			
13767 Clark/Susan	268.51	1 Transactions		
13737 Cordell/Mary		07- 0- 005601 OVERPAY PER 2	CORDELL	Cur - Property Taxes
13- 943- 000- 0000- 2001	65.00			
13737 Cordell/Mary	65.00	1 Transactions		
11472 Corelogic Real Estate Tax Service		29- 1- 388100 OVERPAY PER 2	GARVEY	Cur - Property Taxes
13- 943- 000- 0000- 2001	293.00			
13- 943- 000- 0000- 2001	65.00	01- 0- 086601 OVERPAY PER 2	LANE	Cur - Property Taxes
13- 943- 000- 0000- 2001	485.00	01- 0- 086603 OVERPAY PER 2	LANE	Cur - Property Taxes
13- 943- 000- 0000- 2001	93.00	24- 0- 020600 OVERPAY PER 2	LEATHERS	Cur - Property Taxes
13- 943- 000- 0000- 2001	84.00	39- 0- 000119 OVERPAY PER 2	MILLER	Cur - Property Taxes
13- 943- 000- 0000- 2001	795.00	39- 1- 065200 OVERPAY PER 2	MILLER	Cur - Property Taxes
13- 943- 000- 0000- 2001	242.00	39- 0- 023907 OVERPAY PER 2	RISTOW	Cur - Property Taxes
13- 943- 000- 0000- 2001	149.00	56- 1- 087000 OVERPAY PER 2	UNZEITIG	Cur - Property Taxes
13- 943- 000- 0000- 2001	378.00	32- 1- 076400 OVERPAY PER 2	VARHOLDT	Cur - Property Taxes
11472 Corelogic Real Estate Tax Service	2,584.00	9 Transactions		
13819 CORNIEA SR/JAMES		29- 1- 339500 OVERPAY PER 2	CORNIEA	Cur - Property Taxes
13- 943- 000- 0000- 2001	30.00			
13819 CORNIEA SR/JAMES	30.00	1 Transactions		
13747 Dahlquist/Jeanie		11- 1- 084200 OVERPAY PER 2	DAHLQUIST	Cur - Property Taxes
13- 943- 000- 0000- 2001	236.01			
13747 Dahlquist/Jeanie	236.01	1 Transactions		
13759 Deering/Donald or Debora		23- 1- 063400 OVERPAY PER 2	DEERING	Cur - Property Taxes
13- 943- 000- 0000- 2001	58.00			

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13759 Deering/Donald or Debora		58.00	1 Transactions	
13733 Deerwood Bank				
13- 943- 000- 0000- 2001		62.00	01- 0- 009400 OVERPAY PER 2	TROTTER
13733 Deerwood Bank		62.00	1 Transactions	Cur - Property Taxes
12825 Deutsch/Laurie				
13- 943- 000- 0000- 2001		40.24	07- 1- 150600 OVERPAY PER 2	DEUTSCH
12825 Deutsch/Laurie		40.24	1 Transactions	Cur - Property Taxes
13792 DOC'S HARBOR LLC				
13- 943- 000- 0000- 2001		788.00	36- 0- 046700 OVERPAY PER 2	DOC'SHARBOR
13- 943- 000- 0000- 2001		798.00	36- 0- 046600 OVERPAY PER 2	DOC'SHARBOR
13792 DOC'S HARBOR LLC		1,586.00	2 Transactions	Cur - Property Taxes
13766 Dybvig/Richard				
13- 943- 000- 0000- 2001		30.00	29- 1- 126700 OVERPAY PER 2	DYBVIG
13766 Dybvig/Richard		30.00	1 Transactions	Cur - Property Taxes
13750 Edina Realty Title				
13- 943- 000- 0000- 2001		375.00	15- 0- 059300 OVERPAY PER 2	ANDERSON/RUUD
13750 Edina Realty Title		375.00	1 Transactions	Cur - Property Taxes
13786 EPPENBERGER/LAHOMA				
13- 943- 000- 0000- 2001		10.00	34- 0- 004802 OVERPAY PER 2	EPPENBERGER
13786 EPPENBERGER/LAHOMA		10.00	1 Transactions	Cur - Property Taxes
13823 FILIPS/VERNON				
13- 943- 000- 0000- 2001		52.00	07- 1- 103900 OVERPAY PER 2	FILIPS
13823 FILIPS/VERNON		52.00	1 Transactions	Cur - Property Taxes
13815 Folke/Deborah				
13- 943- 000- 0000- 2001		52.92	29- 1- 140700 OVERPAY PER 2	FOLKE
13815 Folke/Deborah		52.92	1 Transactions	Cur - Property Taxes
13745 Frandsen Bank & Trust				
13- 943- 000- 0000- 2001		523.00	11- 0- 031300 OVERPAY PER 2	MUNSTERTEIGER
13745 Frandsen Bank & Trust		523.00	1 Transactions	Cur - Property Taxes

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13749 French/Thomas 13- 943- 000- 0000- 2001		387.00	14- 1- 075500 OVERPAY PER 2 FRENCH	Cur - Property Taxes
13749 French/Thomas		387.00	1 Transactions	
13090 Fritz/Barbara 13- 943- 000- 0000- 2001		1,128.00	29- 1- 485900 OVERPAY PER 2 FRITZ	Cur - Property Taxes
13090 Fritz/Barbara		1,128.00	1 Transactions	
13746 Fuhol Jr/Wladimir 13- 943- 000- 0000- 2001		40.92	11- 1- 158800 OVERPAY PER 2 FUHOL	Cur - Property Taxes
13746 Fuhol Jr/Wladimir		40.92	1 Transactions	
1754 Garrison Disposal Company, Inc 13- 943- 000- 0000- 2001		156.00	01- 0- 052301 OVERPAY PER 2 GARRISON DISP.	Cur - Property Taxes
1754 Garrison Disposal Company, Inc		156.00	1 Transactions	
13778 GARTHUNE/JED 13- 943- 000- 0000- 2001		22.00	30- 0- 033802 OVERPAY PER 2 GARTHUNE	Cur - Property Taxes
13778 GARTHUNE/JED		22.00	1 Transactions	
13804 General Proto Fab Co Inc 13- 943- 000- 0000- 2001		115.00	10- 0- 043000 OVERPAY PER 2 GEN PROTO	Cur - Property Taxes
13804 General Proto Fab Co Inc		115.00	1 Transactions	
13741 Good Jr/Kenneth 13- 943- 000- 0000- 2001		70.00	08- 1- 076800 OVERPAY PER 2 GOOD	Cur - Property Taxes
13741 Good Jr/Kenneth		70.00	1 Transactions	
10531 Goodsell/Robert 13- 943- 000- 0000- 2001		23.00	09- 1- 100300 OVERPAY PER 2 GOODSELL	Cur - Property Taxes
13- 943- 000- 0000- 2001		9.00	09- 1- 100200 OVERPAY PER 2 GOODSELL	Cur - Property Taxes
10531 Goodsell/Robert		32.00	2 Transactions	
13783 GRAFF/CURTIS 13- 943- 000- 0000- 2001		136.00	32- 0- 051903 OVERPAY PER 2 GRAFF	Cur - Property Taxes
13783 GRAFF/CURTIS		136.00	1 Transactions	
9897 Grand Timber Bank 13- 943- 000- 0000- 2001		203.00	26- 0- 027700 OVERPAY PER 2 PELTO	Cur - Property Taxes

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13- 943- 000- 0000- 2001		29- 1- 459400 OVERPAY PER 2	PREHATNEY	Cur - Property Taxes
9897 Grand Timber Bank		638.00	2 Transactions	
13826 GRAY/JOHN				
13- 943- 000- 0000- 2001		08- 1- 067000 OVERPAY PER 2	GRAY	Cur - Property Taxes
13826 GRAY/JOHN		780.00	1 Transactions	
13799 GULBRAA/JODI				
13- 943- 000- 0000- 2001		57- 1- 051100 OVERPAY PER 2	GULBRAA	Cur - Property Taxes
13799 GULBRAA/JODI		377.00	1 Transactions	
13808 Haats, Terrance L				
13- 943- 000- 0000- 2001		13- 0- 020700 OVERPAY PER 2	HAATS	Cur - Property Taxes
13808 Haats, Terrance L		4.00	1 Transactions	
13744 Ham/Carol				
13- 943- 000- 0000- 2001		11- 0- 013907 OVERPAY PER 2	HAM	Cur - Property Taxes
13744 Ham/Carol		655.00	1 Transactions	
12344 Hancock/Mark or Lisa				
13- 943- 000- 0000- 2001		29- 1- 469600 OVERPAY PER 2	HANCOCK	Cur - Property Taxes
12344 Hancock/Mark or Lisa		812.00	1 Transactions	
13788 HEDLUND/JOHN				
13- 943- 000- 0000- 2001		35- 0- 026100 OVERPAY PER 2	HEDLUND	Cur - Property Taxes
13788 HEDLUND/JOHN		578.00	1 Transactions	
13809 Hennig/Peter				
13- 943- 000- 0000- 2001		16- 0- 020900 OVERPAY PER 2	HENNIG	Cur - Property Taxes
13809 Hennig/Peter		10.00	1 Transactions	
13761 Honnold/Gladys				
13- 943- 000- 0000- 2001		24- 0- 038500 OVERPAY PER 2	HONNOLD	Cur - Property Taxes
13761 Honnold/Gladys		138.00	1 Transactions	
13751 Hoover/Judith H				
13- 943- 000- 0000- 2001		15- 0- 064400 OVERPAY PER 2	HOOVER	Cur - Property Taxes
13751 Hoover/Judith H		100.00	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13789 HRENO/WALTER		30.00	35-0-026602 OVERPAY PER 2	HRENO	Cur - Property Taxes
13789 HRENO/WALTER		30.00	1 Transactions		
13774 Jarombek/Joan		86.00	29-1-501400 OVERPAY PER 2	JAROMBEK	Cur - Property Taxes
13774 Jarombek/Joan		86.00	1 Transactions		
13736 Kautz/Kathleen		112.00	04-0-029100 OVERPAY PER 2	KAUTZ	Cur - Property Taxes
13736 Kautz/Kathleen		112.00	1 Transactions		
13813 Klesk/Kristina		196.00	24-1-126200 OVERPAY PER 2	KLESK	Cur - Property Taxes
13813 Klesk/Kristina		196.00	1 Transactions		
13797 KOSSAN/SCOTT OR DENISE		211.00	49-0-049502 OVERPAY PER 2	KOSSAN	Cur - Property Taxes
13797 KOSSAN/SCOTT OR DENISE		211.00	1 Transactions		
13827 KROHN/DALE		18.00	09-1-079900 OVERPAY PER 2	KROHN	Cur - Property Taxes
13827 KROHN/DALE		18.00	1 Transactions		
13814 Lachinski/Barbara		4.00	29-0-009611 OVERPAY PER 2	LACHINSKI	Cur - Property Taxes
13814 Lachinski/Barbara		4.00	1 Transactions		
13806 Landrus/Carmen		111.81	12-0-053000 OVERPAY PER 2	LANDRUS	Cur - Property Taxes
13806 Landrus/Carmen		111.81	1 Transactions		
13732 Larson Taylor Lake Cabin Rev Trust		6.00	49-6-024500 OVERPAY PER 2	LAESON	Cur - Property Taxes
13732 Larson Taylor Lake Cabin Rev Trust		6.00	1 Transactions		
13755 Larson/Elden		94.00	19-0-002603 OVERPAY PER 2	LARSON	Cur - Property Taxes
13755 Larson/Elden					

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13755	Larson/Elden		94.00		1 Transactions	
13801	LASTAVICH/DAN					
	13- 943- 000- 0000- 2001		100.00	59- 0- 002702 OVERPAY PER 2	LASTAVICH	Cur - Property Taxes
13801	LASTAVICH/DAN		100.00		1 Transactions	
13754	Leak/Vance					
	13- 943- 000- 0000- 2001		68.00	17- 0- 020100 OVERPAY PER 2	LEAK	Cur - Property Taxes
13754	Leak/Vance		68.00		1 Transactions	
5707	Lereta LLC					
	13- 943- 000- 0000- 2001		198.00	24- 0- 013403 OVERPAY PER 2	MAUS	Cur - Property Taxes
5707	Lereta LLC		198.00		1 Transactions	
13803	LONG/GARY					
	13- 943- 000- 0000- 2001		99.00	60- 1- 021003 OVERPAY PER 2	LONG	Cur - Property Taxes
13803	LONG/GARY		99.00		1 Transactions	
13780	LONGEN/DEBRA					
	13- 943- 000- 0000- 2001		146.00	30- 0- 046800 OVERPAY PER 2	LONGEN	Cur - Property Taxes
	13- 943- 000- 0000- 2001		180.00	30- 0- 045900 OVERPAY PER 2	LONGEN	Cur - Property Taxes
13780	LONGEN/DEBRA		326.00		2 Transactions	
13763	Lovlie/Christine					
	13- 943- 000- 0000- 2001		10.00	28- 0- 029400 OVERPAY PER 2	LOVLIE	Cur - Property Taxes
13763	Lovlie/Christine		10.00		1 Transactions	
13818	MACALUS JR/FRED J					
	13- 943- 000- 0000- 2001		18.00	29- 1- 241700 OVERPAY PER 2	MACALUS	Cur - Property Taxes
	13- 943- 000- 0000- 2001		18.00	29- 1- 241600 OVERPAY PER 2	MACALUS	Cur - Property Taxes
13818	MACALUS JR/FRED J		36.00		2 Transactions	
8833	Marmolejo/Stacy E					
	13- 943- 000- 0000- 2001		256.00	39- 0- 014700 OVERPAY PER 2	MARMOLEJO	Cur - Property Taxes
8833	Marmolejo/Stacy E		256.00		1 Transactions	
13738	McCann/Julie					
	13- 943- 000- 0000- 2001		48.00	07- 1- 102400 OVERPAY PER 2	MCCANN	Cur - Property Taxes

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13738 McCann/Julie		48.00	1 Transactions		
13735 McCune/Wesley					
13- 943- 000- 0000- 2001		6.00	02- 1- 064900 OVERPAY PER 2	MCCUNE	Cur - Property Taxes
13735 McCune/Wesley		6.00	1 Transactions		
13760 McNeff/Larry					
13- 943- 000- 0000- 2001		75.00	24- 0- 006400 OVERPAY PER 2	MCNEFF	Cur - Property Taxes
13760 McNeff/Larry		75.00	1 Transactions		
11706 Members Coop Credit Union					
13- 943- 000- 0000- 2001		51.00	30- 0- 033701 OVERPAY PER 2	AUBID	Cur - Property Taxes
13- 943- 000- 0000- 2001		314.00	30- 0- 033002 OVERPAY PER 2	AUBID	Cur - Property Taxes
11706 Members Coop Credit Union		365.00	2 Transactions		
13790 METKOWSKI/THEODORE					
13- 943- 000- 0000- 2001		159.00	35- 0- 050700 OVERPAY PER 2	METKOWSKI	Cur - Property Taxes
13790 METKOWSKI/THEODORE		159.00	1 Transactions		
13752 Midboe/Terrance					
13- 943- 000- 0000- 2001		36.00	16- 0- 047600 OVERPAY PER 2	MIDBOE	Cur - Property Taxes
13752 Midboe/Terrance		36.00	1 Transactions		
8800 Mille Lacs Band Of Ojibwe					
13- 943- 000- 0000- 2001		166.00	30- 0- 027400 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		166.00	30- 0- 027500 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		166.00	30- 0- 027600 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		110.00	30- 0- 027700 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		148.00	30- 0- 027800 OVERPAY PER 2	THE BAND	Cur - Property Taxes
8800 Mille Lacs Band Of Ojibwe		756.00	5 Transactions		
13734 Mitchell/Heidi					
13- 943- 000- 0000- 2001		39.60	01- 0- 075504 OVERPAY PER 2	MITCHELL	Cur - Property Taxes
13734 Mitchell/Heidi		39.60	1 Transactions		
12256 Nelson/Gaye					
13- 943- 000- 0000- 2001		92.00	21- 1- 061200 OVERPAY PER 2	NELSON	Cur - Property Taxes
12256 Nelson/Gaye		92.00	1 Transactions		

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Vendor Name	<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>
13756 Nelson/Val					
13- 943- 000- 0000- 2001		10.00	20- 0- 011000 OVERPAY PER 2	NELSON	Cur - Property Taxes
13756 Nelson/Val		10.00	1 Transactions		
13342 Palmer/Dina					
13- 943- 000- 0000- 2001		10.00	36- 1- 055600 OVERPAY PER 2	PALMER	Cur - Property Taxes
13- 943- 000- 0000- 2001		10.00	36- 1- 055800 OVERPAY PER 2	PALMER	Cur - Property Taxes
13342 Palmer/Dina		20.00	2 Transactions		
13794 PAQUETTE/CAROL					
13- 943- 000- 0000- 2001		676.00	39- 0- 020002 OVERPAY PER 2	PAQUETTE	Cur - Property Taxes
13794 PAQUETTE/CAROL		676.00	1 Transactions		
12330 Peet/Brad					
13- 943- 000- 0000- 2001		1,214.00	29- 0- 013301 OVERPAY PER 2	PEET	Cur - Property Taxes
13- 943- 000- 0000- 2001		727.00	29- 0- 012100 OVERPAY PER 2	PEET	Cur - Property Taxes
12330 Peet/Brad		1,941.00	2 Transactions		
13807 Perfect 10 Car Wash Inc					
13- 943- 000- 0000- 2001		183.00	13- 0- 004400 OVERPAY PER 2	HANOVER	Cur - Property Taxes
13- 943- 000- 0000- 2001		189.00	13- 0- 004500 OVERPAY PER 2	HANOVER	Cur - Property Taxes
13807 Perfect 10 Car Wash Inc		372.00	2 Transactions		
13791 PETERSON/BRADLEY					
13- 943- 000- 0000- 2001		9.00	36- 0- 039700 OVERPAY PER 2	PETERSON	Cur - Property Taxes
13791 PETERSON/BRADLEY		9.00	1 Transactions		
13822 PETERSON/ROZANNE					
13- 943- 000- 0000- 2001		1,421.00	07- 1- 080800 OVERPAY PER 2	PETERSON	Cur - Property Taxes
13822 PETERSON/ROZANNE		1,421.00	1 Transactions		
13812 Pickart/Lyle					
13- 943- 000- 0000- 2001		6.00	24- 0- 039501 OVERPAY PER 2	PICKART	Cur - Property Taxes
13812 Pickart/Lyle		6.00	1 Transactions		
12438 Pieske/Curtis					
13- 943- 000- 0000- 2001		12.96	29- 1- 277800 OVERPAY PER 2	PEISKE	Cur - Property Taxes
12438 Pieske/Curtis		12.96	1 Transactions		

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Vendor Name	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13800 POSTON/MARGENE 13- 943- 000- 0000- 2001	3.64	57- 1- 075000 OVERPAY PER 2	POSTON	Cur - Property Taxes
13800 POSTON/MARGENE	3.64	1 Transactions		
13771 Regester/Amy 13- 943- 000- 0000- 2001	21.92	29- 1- 280100 OVERPAY PER 2	REGESTER	Cur - Property Taxes
13771 Regester/Amy	21.92	1 Transactions		
13802 REICH/TRACY 13- 943- 000- 0000- 2001	3.86	29- 0- 004005 OVERPAY PER 2	REICH	Cur - Property Taxes
13802 REICH/TRACY	3.86	1 Transactions		
13795 ROCK CREEK MINI- STORAGE INC 13- 943- 000- 0000- 2001	60.00	41- 0- 020201 OVERPAY PER 2		Cur - Property Taxes
13795 ROCK CREEK MINI- STORAGE INC	60.00	1 Transactions		
13796 ROSIN/JANET 13- 943- 000- 0000- 2001	96.00	49- 0- 028501 OVERPAY PER 2	ROSIN	Cur - Property Taxes
13- 943- 000- 0000- 2001	60.00	49- 0- 028702 OVERPAY PER 2	ROSIN	Cur - Property Taxes
13- 943- 000- 0000- 2001	10.00	49- 0- 028704 OVERPAY PER 2	ROSIN	Cur - Property Taxes
13796 ROSIN/JANET	166.00	3 Transactions		
13817 ROTH/BRIAN 13- 943- 000- 0000- 2001	74.00	61- 1- 013500 OVERPAY PER 2	ROTH	Cur - Property Taxes
13- 943- 000- 0000- 2001	478.00	25- 0- 006800 OVERPAY PER 2	ROTH	Cur - Property Taxes
13- 943- 000- 0000- 2001	106.00	37- 0- 050901 OVERPAY PER 2	ROTH	Cur - Property Taxes
13817 ROTH/BRIAN	658.00	3 Transactions		
13748 Rydeen/Roger 13- 943- 000- 0000- 2001	3.68	14- 0- 044901 OVERPAY PER 2	RYDEEN	Cur - Property Taxes
13748 Rydeen/Roger	3.68	1 Transactions		
13784 SAVOIE/TROY 13- 943- 000- 0000- 2001	28.00	32- 1- 063101 OVERPAY PER 2	SOVOIE	Cur - Property Taxes
13784 SAVOIE/TROY	28.00	1 Transactions		
13821 SCHERER/KATHLEEN 13- 943- 000- 0000- 2001	212.00	04- 0- 058100 OVERPAY PER 2	SCHERER	Cur - Property Taxes

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Vendor Name	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13821 SCHERER/KATHLEEN		212.00	1 Transactions	
9194 Schilling/Dion				
13- 943- 000- 0000- 2001		509.00	29- 0- 014405 OVERPAY PER 2	SCHILLING
13- 943- 000- 0000- 2001		476.00	06- 0- 007600 OVERPAY PER 2	SCHILLING
13- 943- 000- 0000- 2001		1,048.00	06- 0- 008800 OVERPAY PER 2	SCHILLING
13- 943- 000- 0000- 2001		802.00	06- 0- 008900 OVERPAY PER 2	SCHILLING
9194 Schilling/Dion		2,835.00	4 Transactions	
13798 SENRAM DEVELOPMENT GROUP				
13- 943- 000- 0000- 2001		495.00	56- 0- 084902 OVERPAY PER 2	SENRAM
13798 SENRAM DEVELOPMENT GROUP		495.00	1 Transactions	
13758 Skaar/Jennifer				
13- 943- 000- 0000- 2001		5.02	21- 0- 039202 OVERPAY PER 2	SKAAR
13758 Skaar/Jennifer		5.02	1 Transactions	
12022 Sloan/Thomas				
13- 943- 000- 0000- 2001		5.00	38- 1- 059400 OVERPAY PER 2	SLOAN
12022 Sloan/Thomas		5.00	1 Transactions	
13739 Sorensen/Sharon				
13- 943- 000- 0000- 2001		21.00	08- 0- 25301 OVERPAY PER 2	SORENSEN
13739 Sorensen/Sharon		21.00	1 Transactions	
13742 Spindler/James				
13- 943- 000- 0000- 2001		64.00	09- 0- 061900 OVERPAY PER 2	SPINDLER
13742 Spindler/James		64.00	1 Transactions	
13765 Stevens/Wayne				
13- 943- 000- 0000- 2001		226.00	29- 0- 023002 OVERPAY PER 2	STEVENS
13- 943- 000- 0000- 2001		332.00	29- 0- 019514 OVERPAY PER 2	STEVENS
13765 Stevens/Wayne		558.00	2 Transactions	
13769 Thesing/David				
13- 943- 000- 0000- 2004		41.29	29- 1- 212900 OVERPAY PER 2	THESING
13769 Thesing/David		41.29	1 Transactions	
13805 Three Point Solutions Inc				

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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
13805	Three Point Solutions Inc	6.00	11-1-081600 OVERPAY PER 2		Cur - Property Taxes
		6.00	1 Transactions		
13770	Timber Shores Association				
	13-943-000-0000-2001	42.00	29-1-248801 OVERPAY PER 2		Cur - Property Taxes
13770	Timber Shores Association	42.00	1 Transactions		
13764	Tramonte/Joseph				
	13-943-000-0000-2001	129.00	29-0-013748 OVERPAY PER 2	TRAMONTE	Cur - Property Taxes
	13-943-000-0000-2001	1.00	29-0-013715 OVERPAY PER 2	TRAMONTE	Cur - Property Taxes
13764	Tramonte/Joseph	130.00	2 Transactions		
5388	Trebnik/June				
	13-943-000-0000-2001	77.00	55-0-029601 OVERPAY PER 2	TREBNIK	Cur - Property Taxes
5388	Trebnik/June	77.00	1 Transactions		
13825	TROMBLEY/JOHN				
	13-943-000-0000-2001	1,654.00	07-1-134600 OVERPAY PER 2	TROMBLEY	Cur - Property Taxes
13825	TROMBLEY/JOHN	1,654.00	1 Transactions		
12906	Wachter/Geraldine				
	13-943-000-0000-2001	41.15	13-0-0013602 OVERPAY PER 2	WACHTER	Cur - Property Taxes
12906	Wachter/Geraldine	41.15	1 Transactions		
6119	Wells Fargo RE Tax Service				
	13-943-000-0000-2001	5.76	32-0-014201 OVERPAY PER 2	WELLS FARGO	Cur - Property Taxes
6119	Wells Fargo RE Tax Service	5.76	1 Transactions		
13614	Welty/Myron				
	13-943-000-0000-2001	1,500.00	07-0-066909 OVERPAY PER 2	WELTY	Cur - Property Taxes
13614	Welty/Myron	1,500.00	1 Transactions		
13785	WICKOREN/NANCY KELLY				
	13-943-000-0000-2001	84.00	33-0-041901 OVERPAY PER 2	WICKOREN	Cur - Property Taxes
13785	WICKOREN/NANCY KELLY	84.00	1 Transactions		
943	DEPT Total:	32,470.98	Taxes And Penalties	117 Vendors	148 Transactions
13	Fund Total:	32,470.98	Taxes & Penalties		148 Transactions

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<u>Vendor</u>	<u>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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		32,470.98	117 Vendors	148 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	32,470.98	Taxes & Penalties
All Funds	32,470.98	Total

Approved by,

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