

DKB1  
3/29/12 4:09PM

# 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)  
2 - Department (Totals 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

Auditor Warrants  
Tax Overpays  
April 10, 2012 Board

# Aitkin County



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12 Agency

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>
0	DEPT		Undesignated		
	12014 Carlson/David				
	12-000-000-0000-2280		27-0-012600 overpay- per 1	Carlson	Prepaid Property Taxes
	12014 Carlson/David		4.56		
			4.56	1 Transactions	
	12015 O'Konek/Alpha				
	12-000-000-0000-2280		20-0-016300 overpay- per 1	O'Konek	Prepaid Property Taxes
	12015 O'Konek/Alpha		21.86		
			21.86	1 Transactions	
0	DEPT Total:		26.42	Undesignated	2 Vendors 2 Transactions
12	Fund Total:		26.42	Agency	2 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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		
12018	Arbogast/Renee 13-943-000-0000-2001		16-1-099000 overpay- per 1	Arbogast	Cur - Property Taxes
12018	Arbogast/Renee	2.00	1 Transactions		
9244	Bailey/Ronald G. 13-943-000-0000-2001		14-0-004200 overpay- per 1	Bailey	Cur - Property Taxes
9244	Bailey/Ronald G.	6.00	1 Transactions		
10537	Bishop/Wallace 13-943-000-0000-2001		52-1-039301 overpay- per 1	Bishop	Cur - Property Taxes
10537	Bishop/Wallace	32.00	1 Transactions		
12017	Douglas/George 13-943-000-0000-2001		11-1-196200 overpay- per 1	G Douglas	Cur - Property Taxes
12017	Douglas/George	2.00	1 Transactions		
12023	Finch/Curtis 13-943-000-0000-2001		39-0-000302 overpay- per 1	Finch	Cur - Property Taxes
12023	Finch/Curtis	8.00	1 Transactions		
9509	Fisher/Charles Or Lavon 13-943-000-0000-2001		11-0-064500 overpay- per 1	Fisher	Cur - Property Taxes
9509	Fisher/Charles Or Lavon	70.00	1 Transactions		
12020	Gallery/Shawn 13-943-000-0000-2001		23-0-007600 overpay- per 1	Gallery	Cur - Property Taxes
12020	Gallery/Shawn	81.04	1 Transactions		
12025	Gobel/Timothy 13-943-000-0000-2001		53-1-038300 overpay- per 1	Gobel	Cur - Property Taxes
12025	Gobel/Timothy	16.53	1 Transactions		
12024	Herlache/Larry 13-943-000-0000-2001		47-0-023100 overpay- per 1	Herlache	Cur - Property Taxes
12024	Herlache/Larry	2.00	1 Transactions		
9512	Karel/Michael & Jill 13-943-000-0000-2001		34-1-080800 overpay- per 1	Karel	Cur - Property Taxes
		50.00			

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13 Taxes & Penalties

<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>
9512 Karel/Michael & Jill		50.00	1 Transactions	
12016 Lake/Edward				
13- 943- 000- 0000- 2001		62.00	08- 0- 054400 overpay- per 1	Lake Cur - Property Taxes
12016 Lake/Edward		62.00	1 Transactions	
12027 McGregor Title				
13- 943- 000- 0000- 2001		6.00	59- 1- 018500 overpay- per 1	McGregor title Cur - Property Taxes
12027 McGregor Title		6.00	1 Transactions	
12021 Moore/Barb				
13- 943- 000- 0000- 2001		25.70	29- 1- 248000 overpay- per 1	Moore Cur - Property Taxes
12021 Moore/Barb		25.70	1 Transactions	
5377 Nicoski/ Ray				
13- 943- 000- 0000- 2001		34.00	29- 0- 016500 overpay- per 1	Nicoski Cur - Property Taxes
5377 Nicoski/ Ray		34.00	1 Transactions	
796 Schlagel/Diane & Byron				
13- 943- 000- 0000- 2001		44.00	24- 1- 096800 overpay- per 1	Schlagel Cur - Property Taxes
796 Schlagel/Diane & Byron		44.00	1 Transactions	
12022 Sloan/Thomas				
13- 943- 000- 0000- 2001		14.00	33- 0- 051800 overpay- per 1	Sloan Cur - Property Taxes
12022 Sloan/Thomas		14.00	1 Transactions	
12019 Sumbs/Bessie				
13- 943- 000- 0000- 2001		12.00	20- 0- 021800 overpay- per 1	Sumbs Cur - Property Taxes
12019 Sumbs/Bessie		12.00	1 Transactions	
943 DEPT Total:		467.27	Taxes And Penalties	17 Vendors 17 Transactions
13 Fund Total:		467.27	Taxes & Penalties	17 Transactions
Final Total:		493.69	19 Vendors	19 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>
	12	26.42	Agency
	13	467.27	Taxes & Penalties
All Funds		493.69	Total

Approved by, .....

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