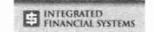
WLC1 7/29/21

2:27PM

## **Aitkin County**

**2G** 



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

Page Break By:

1 - Page Break by Fund

2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?:

D

Ν

2

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: Ν

**Enbridge and R&B Contract** 7-30-21

## WLC1

7/29/21 2:27PM 13 Taxes & Penalties

## **Aitkin County**



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor <u>No.</u>	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT				Taxes And Penalties		<u> </u>	
	9670	Enbridge Energy, LP 13-943-000-0000-2001		75,011.00	Tax Court Settlement		Cur - Property Taxes	N
		13-943-000-0000-2001 13-943-000-0000-2001		14,122.88 48,117.00	Tax Court Interest State General Tax		Cur - Property Taxes Cur - Property Taxes	N N
		13-943-000-0000-2001		9,232.51	State General Tax Interest		Cur - Property Taxes	N
	9670	Enbridge Energy, LP		146,483.39	4 Transacti			
943	DEPT 1	otal:		146,483.39	Taxes And Penalties	1 Vendors	4 Transactions	
13	Fund Total:		146,483.39	Taxes & Penalties		4 Transactions		
	Final Total:			146,483.39	1 Vendors	4 Transactions		

WLC1 7/29/21

2:27PM

## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>				
	13	146,483.39	Taxes & Penalties				
	All Funds 146,483.39		Total	Approved by,	A PROPERTURE CONTRACTOR CONTRACTOR CONTRACTOR AND		
					3.0533363383366363377c. a result for excess for		
					O RESERVO E FOR ESSENTING RESERVO ESSES ESSENCES FOR A MODERNI FORM		