

WLC1
7/29/21 2:27PM

Aitkin County

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Enbridge and R&B Contract 7-30-21

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

13 Taxes & Penalties

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT				Taxes And Penalties			
	9670 Enbridge Energy, LP							
	13-943-000-0000-2001			75,011.00	Tax Court Settlement		Cur - Property Taxes	N
	13-943-000-0000-2001			14,122.88	Tax Court Interest		Cur - Property Taxes	N
	13-943-000-0000-2001			48,117.00	State General Tax		Cur - Property Taxes	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 Transactions		
943	DEPT Total:			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		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	146,483.39	Taxes & Penalties	
	All Funds	146,483.39	Total	Approved by,
			
			