

WLC1
7/29/21 10:47AM

Aitkin County

2F



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

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 Replacement Check 7-30-21

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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
15330	FERGUSON AGGREGATE & CRUSHING, IN		Partial Payment #2	20211	Maintenance Supplies	N
	03-303-000-0000-6521		06/26/2021 07/27/2021			
	15330	FERGUSON AGGREGATE & CRUSHING, IN	1 Transactions			
303	DEPT Total:		R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		Road & Bridge		1 Transactions	

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 13 Taxes & Penalties

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	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
	9670 Enbridge Energy, LP		89,133.88	2 Transactions		
943	DEPT Total:		89,133.88 Taxes And Penalties	1 Vendors	2 Transactions	
13	Fund Total:		89,133.88 Taxes & Penalties		2 Transactions	
	Final Total:		211,529.54	2 Vendors	3 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	122,395.66	Road & Bridge
	13	89,133.88	Taxes & Penalties
All Funds		211,529.54	Total

Approved by, _____

