WLB1 7/1/25

10:19AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 1

Print List in Order By: 1 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: S D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 2

General Fund

Vendor <u>Name</u>

No. Amount

4812 JC32 Teamsters H&W Fund 37,053.00 4 Transactions

1 Fund Total: 37,053.00 General Fund 1 Vendors 4 Transactions

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor Name

Road & Bridge

No.

<u>Amount</u>

10316 CASPER CONSTRUCTION INC 56,859.47

1 Transactions

15335 LOT PROS INC.

137,996.71

1 Transactions

9457 Marvin Tretter, Inc

161,091.74

1 Transactions

3 Fund Total:

355,947.92

Road & Bridge

3 Vendors

3 Transactions

Final Total:

393,000.92

4 Vendors

7 Transactions

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUD

AUDITOR'S VOUCHERS ENTRIES

Page 4

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	1	37,053.00	General Fund		
	3	355,947.92	Road & Bridge		
	All Funds	393,000.92	Total	Approved by,	