

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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1/29/25 1:13PM

# Aitkin County



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

**1** General Fund

Vendor Name  
No.

Amount

2386 Information Systems Corp

20,523.79

16 Transactions

4812 JC32 Teamsters H&W Fund

35,442.00

4 Transactions

**1 Fund Total:**

**55,965.79**

**General Fund**

**2 Vendors**

**20 Transactions**

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# Aitkin County



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

**3** Road & Bridge

Vendor Name  
No.

Amount

9741 REDSTONE CONSTRUCTION, LLC

5,445.00

1 Transactions

9641 S & R REINFORCING, INC.

5,388.33

1 Transactions

**3 Fund Total:**

**10,833.33**

**Road & Bridge**

**2 Vendors**

**2 Transactions**

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1/29/25 1:13PM

# Aitkin County



5 Health & Human Services

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

Page 4

Vendor No.	Name	Amount			
2386	Information Systems Corp	2,822.61	3 Transactions		
<b>5 Fund Total:</b>		<b>2,822.61</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>3 Transactions</b>

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1/29/25 1:13PM  
10 Trust

# Aitkin County

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



Vendor No.	Name	Amount			
2386	Information Systems Corp	800.00		1 Transactions	
<b>10 Fund Total:</b>		<b>800.00</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>70,421.73</b>	<b>6 Vendors</b>	<b>26 Transactions</b>	

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	55,965.79	General Fund
	3	10,833.33	Road & Bridge
	5	2,822.61	Health & Human Services
	10	800.00	Trust
	<b>All Funds</b>	<b>70,421.73</b>	<b>Total</b>

Approved by, .....

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