

WLB1
8/21/25 8:47AM

Aitkin County

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



2N

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

Aitkin County



Vendor No.	Name	Amount			
10421	MN Department of Corrections	9,000.00	1	Transactions	
1 Fund Total:		9,000.00	General Fund	1 Vendors	1 Transactions

Aitkin County



Vendor No.	Name	Amount			
10553	ACM, LLC	7,496.72	1 Transactions		
10316	CASPER CONSTRUCTION INC	109,065.60	2 Transactions		
9457	Marvin Tretter, Inc	7,772.81	1 Transactions		
9741	REDSTONE CONSTRUCTION, LLC	212,640.30	1 Transactions		
3 Fund Total:		336,975.43	Road & Bridge	4 Vendors	5 Transactions
Final Total:		345,975.43	5 Vendors	6 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	9,000.00	General Fund
3	336,975.43	Road & Bridge
All Funds	345,975.43	Total

Approved by,

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