WLB1 8/21/25

8:47AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

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

WLB1

8/21/25 8:47AM

Aitkin County

AUDITOR'S VOUCHERS ENTRIES



Page 2

General Fund
Vendor Name

<u>No.</u>

<u>Amount</u>

10421 MN Department of Corrections

9,000.00

1 Transactions

1 Fund Total: 9,000.00 General Fund 1 Vendors 1 Transactions

Audit List for Board

WLB1 8/21/25 8:47AM 3 Road & Bridge **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

10553 ACM, LLC 10316 CASPER CONSTRUCT 9457 Marvin Tretter, Inc 9741 REDSTONE CONSTRUCT 3 Fund Total:	345,975.43	inal Total:			345,9	975.43		5 Vendors		6 Transactions				
10553 ACM, LLC 10316 CASPER CONSTRUCT 9457 Marvin Tretter, Inc	336,975.43	otal:			336,9	975.43		Road &	Bridge		4 Vendors		5 Transactions	
10553 ACM, LLC 10316 CASPER CONSTRUCT	CTION, LLC 212,640.30	741 RE	NSTRL	JCTION, LLC	212,0	640.30		1 Transactions						
10553 ACM, LLC	7,772.81	9457 Ma	С		7,	772.81		1 Transactions						
	ION INC 109,065.60	316 CA	RUCT	TION INC	109,0	065.60	2 Transactions							
	7,496.72)553 AC			7,4	196.72 1 Transactions								
Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>				<u>An</u>	<u>nount</u>								

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

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