

Aitkin County



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) 2 - Page Break 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: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12	DEPT			Court Administration		
	9046 Loffler Companies					
	01-012-000-0000-6250		25.19	Phone March 2020	00001085	Telephone N
	9046 Loffler Companies		25.19	1 Transactions		
12	DEPT Total:		25.19	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
	9046 Loffler Companies					
	01-040-000-0000-6250		30.23	Phone March 2020	00001085	Telephone N
	01-040-021-0000-6250		25.19	Phone March 2020	00001085	License Center- Phone N
	9046 Loffler Companies		55.42	2 Transactions		
40	DEPT Total:		55.42	Auditor	1 Vendors	2 Transactions
42	DEPT			Treasurer		
	9046 Loffler Companies					
	01-042-000-0000-6250		15.12	Phone March 2020	00001085	Telephone N
	9046 Loffler Companies		15.12	1 Transactions		
42	DEPT Total:		15.12	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
	9046 Loffler Companies					
	01-043-000-0000-6250		60.46	Phone March 2020	00001085	Telephone N
	9046 Loffler Companies		60.46	1 Transactions		
43	DEPT Total:		60.46	Assessor	1 Vendors	1 Transactions
44	DEPT			Central Services		
	9046 Loffler Companies					
	01-044-000-0000-6250		25.19	Phone March 2020- Soil & Water	00001085	Telephone N
	9046 Loffler Companies		25.19	1 Transactions		
44	DEPT Total:		25.19	Central Services	1 Vendors	1 Transactions
49	DEPT			Information Technologies		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies		Phone March 2020	00001085	Telephone	N
	01-049-000-0000-6250					
9046	Loffler Companies		1 Transactions			
30.23						
30.23						
49	DEPT Total:		Information Technologies	1 Vendors	1 Transactions	
52	DEPT		Administration			
9046	Loffler Companies		Phone March 2020	00001085	Telephone	N
	01-052-000-0000-6250					
9046	Loffler Companies		1 Transactions			
35.26						
35.26						
52	DEPT Total:		Administration	1 Vendors	1 Transactions	
53	DEPT		Human Resources			
9046	Loffler Companies		Phone March 2020	00001085	Telephone	N
	01-053-000-0000-6250					
9046	Loffler Companies		1 Transactions			
15.12						
15.12						
53	DEPT Total:		Human Resources	1 Vendors	1 Transactions	
90	DEPT		Attorney			
9046	Loffler Companies		Phone March 2020	00001085	Telephone	N
	01-090-000-0000-6250					
9046	Loffler Companies		1 Transactions			
65.50						
65.50						
90	DEPT Total:		Attorney	1 Vendors	1 Transactions	
100	DEPT		Recorder			
9046	Loffler Companies		Phone March 2020	00001085	Telephone	N
	01-100-000-0000-6250					
9046	Loffler Companies		1 Transactions			
15.12						
15.12						
100	DEPT Total:		Recorder	1 Vendors	1 Transactions	
110	DEPT		Courthouse Maintenance			
9046	Loffler Companies		Phone March 2020	00001085	Phone	N
	01-110-000-0000-6250					
10.08						

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9046 Loffler Companies		10.08	1 Transactions		
110 DEPT Total:		10.08	Courthouse Maintenance	1 Vendors	1 Transactions
120 DEPT			Service Officer		
9046 Loffler Companies					
01- 120- 000- 0000- 6250		15.12	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		15.12	1 Transactions		
120 DEPT Total:		15.12	Service Officer	1 Vendors	1 Transactions
122 DEPT			Planning & Zoning		
9046 Loffler Companies					
01- 122- 000- 0000- 6250		45.35	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		45.35	1 Transactions		
122 DEPT Total:		45.35	Planning & Zoning	1 Vendors	1 Transactions
200 DEPT			Enforcement		
9046 Loffler Companies					
01- 200- 000- 0000- 6250		146.12	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		146.12	1 Transactions		
200 DEPT Total:		146.12	Enforcement	1 Vendors	1 Transactions
252 DEPT			Corrections		
9046 Loffler Companies					
01- 252- 000- 0000- 6250		70.54	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		70.54	1 Transactions		
252 DEPT Total:		70.54	Corrections	1 Vendors	1 Transactions
253 DEPT			Sentence to Serve		
9046 Loffler Companies					
01- 253- 000- 0000- 6250		5.04	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		5.04	1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
253 DEPT Total:		5.04 Sentence to Serve	1 Vendors	1 Transactions	
255 DEPT		General Crime Victim Grant			
9046 Loffler Companies		01- 255- 000- 0000- 6250	5.04 Phone March 2020	00001085 Telephone	N
9046 Loffler Companies		5.04	1 Transactions		
255 DEPT Total:		5.04 General Crime Victim Grant	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
9046 Loffler Companies		01- 257- 000- 0000- 6220	50.39 Phone March 2020	00001085 Telephone	N
9046 Loffler Companies		50.39	1 Transactions		
257 DEPT Total:		50.39 Community Corrections	1 Vendors	1 Transactions	
390 DEPT		Environmental Health (FBL)			
9046 Loffler Companies		01- 390- 000- 0000- 6250	10.08 Phone March 2020	00001085 Telephone	N
9046 Loffler Companies		10.08	1 Transactions		
390 DEPT Total:		10.08 Environmental Health (FBL)	1 Vendors	1 Transactions	
391 DEPT		Solid Waste			
9046 Loffler Companies		01- 391- 000- 0000- 6250	5.04 Phone March 2020	00001085 Telephone	N
9046 Loffler Companies		5.04	1 Transactions		
391 DEPT Total:		5.04 Solid Waste	1 Vendors	1 Transactions	
601 DEPT		Extension			
9046 Loffler Companies		01- 601- 000- 0000- 6250	5.04 Phone March 2020	00001085 Telephone	N
9046 Loffler Companies		5.04	1 Transactions		
601 DEPT Total:		5.04 Extension	1 Vendors	1 Transactions	

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1 General Fund

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT			Economic Development		
	9046 Loffler Companies					
	01- 711- 000- 0000- 6250		5.04	Phone March 2020	00001085	Telephone N
	9046 Loffler Companies		5.04	1 Transactions		
711	DEPT Total:		5.04	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		715.49	General Fund		23 Transactions

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3 Road & Bridge

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
303	DEPT			R&B Highway Maintenance			
15330	FERGUSON AGGREGATE & CRUSHING, IN 03-303-000-0000-6519		4,583.86	Contract Final Payment #6	20193	Gravel & Royalties	N
15330	FERGUSON AGGREGATE & CRUSHING, IN		4,583.86	1 Transactions			
9046	Loffler Companies 03-303-000-0000-6254		90.69	Phone March 2020	00001085	Utilities	N
9046	Loffler Companies		90.69	1 Transactions			
303	DEPT Total:		4,674.55	R&B Highway Maintenance	2 Vendors	2 Transactions	
308	DEPT			R&B Equipment & Facilities			
9188	J & K EQUIPMENT, INC 03-308-000-0000-6600		38,500.00	LB Perf Road Widener		Capital Outlay- Facilities	N
9188	J & K EQUIPMENT, INC		38,500.00	1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-308-000-0000-6600		51,707.50	2015 International Prostar		Capital Outlay- Facilities	Y
9179	NORTH CENTRAL INTERNATIONAL, LLC		51,707.50	1 Transactions			
308	DEPT Total:		90,207.50	R&B Equipment & Facilities	2 Vendors	2 Transactions	
3	Fund Total:		94,882.05	Road & Bridge		4 Transactions	

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5 Health & Human Services

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT			Public Health Department		
9046 Loffler Companies					
05- 400- 440- 0410- 6250		9.68	Phone March 2020	00001085	Telephone N
05- 400- 440- 0410- 6250		2.42	Phone March 2020	00001085	Telephone N
05- 400- 440- 0410- 6250		60.46	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		72.56	3 Transactions		
400 DEPT Total:		72.56	Public Health Department	1 Vendors	3 Transactions
420 DEPT			Income Maintenance		
9046 Loffler Companies					
05- 420- 600- 4800- 6250		19.95	Phone March 2020	00001085	Telephone N
05- 420- 600- 4800- 6250		4.99	Phone March 2020	00001085	Telephone N
05- 420- 600- 4800- 6250		55.42	Phone March 2020	00001085	Telephone N
05- 420- 640- 4800- 6250		30.23	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		110.59	4 Transactions		
420 DEPT Total:		110.59	Income Maintenance	1 Vendors	4 Transactions
430 DEPT			Social Services		
9046 Loffler Companies					
05- 430- 700- 4800- 6250		30.83	Phone March 2020	00001085	Telephone N
05- 430- 700- 4800- 6250		7.71	Phone March 2020	00001085	Telephone N
05- 430- 700- 4800- 6250		125.96	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		164.50	3 Transactions		
430 DEPT Total:		164.50	Social Services	1 Vendors	3 Transactions
5 Fund Total:		347.65	Health & Human Services		10 Transactions

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10 Trust

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
921	DEPT		Co. Development			
	9046 Loffler Companies					
	10- 921- 000- 0000- 6250		Phone March 2020	00001085	Telephone	N
	10- 921- 000- 0000- 6250		Phone March 2020	00001085	Telephone	N
	9046 Loffler Companies					
		10.08		2 Transactions		
921	DEPT Total:		Co. Development	1 Vendors	2 Transactions	
		10.08				
923	DEPT		Forfeited Tax Sales			
	9046 Loffler Companies					
	10- 923- 000- 0000- 6250		Phone March 2020	00001085	Telephone	N
	9046 Loffler Companies					
		70.54		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions	
		70.54				
10	Fund Total:		Trust		3 Transactions	
		80.62				
	Final Total:		31 Vendors	40 Transactions		
		96,025.81				

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	715.49	General Fund
	3	94,882.05	Road & Bridge
	5	347.65	Health & Human Services
	10	80.62	Trust
	All Funds	96,025.81	Total

Approved by,

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