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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
12	DEPT 9046 Loffler Companies 01- 012- 000- 0000- 6250		25.33	Court Administration Phone May 2020	00001085	Telephone	N
	9046 Loffler Companies		25.33	1 Transactions			
12	DEPT Total:		25.33	Court Administration	1 Vendors	1 Transactions	
40	DEPT 9046 Loffler Companies 01- 040- 000- 0000- 6250 01- 040- 021- 0000- 6250		30.40 25.33	Auditor Phone May 2020 Phone May 2020	00001085 00001085	Telephone License Center- Phone	N N
	9046 Loffler Companies		55.73	2 Transactions			
40	DEPT Total:		55.73	Auditor	1 Vendors	2 Transactions	
42	DEPT 9046 Loffler Companies 01- 042- 000- 0000- 6250		15.20	Treasurer Phone May 2020	00001085	Telephone	N
	9046 Loffler Companies		15.20	1 Transactions			
42	DEPT Total:		15.20	Treasurer	1 Vendors	1 Transactions	
43	DEPT 9046 Loffler Companies 01- 043- 000- 0000- 6250		60.80	Assessor Phone May 2020	00001085	Telephone	N
	9046 Loffler Companies		60.80	1 Transactions			
43	DEPT Total:		60.80	Assessor	1 Vendors	1 Transactions	
44	DEPT 9046 Loffler Companies 01- 044- 000- 0000- 6250		25.33	Central Services Phone May 2020- Soil & Water	00001085	Telephone	N
	9046 Loffler Companies		25.33	1 Transactions			
44	DEPT Total:		25.33	Central Services	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formu</u>	<u>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 01-049-000-0000-6250		30.40	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		30.40	1 Transactions			
49 DEPT Total:		30.40	Information Technologies	1 Vendors	1 Transactions	
52 DEPT			Administration			
9046 Loffler Companies 01-052-000-0000-6250		35.47	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		35.47	1 Transactions			
52 DEPT Total:		35.47	Administration	1 Vendors	1 Transactions	
53 DEPT			Human Resources			
9046 Loffler Companies 01-053-000-0000-6250		15.20	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		15.20	1 Transactions			
53 DEPT Total:		15.20	Human Resources	1 Vendors	1 Transactions	
90 DEPT			Attorney			
9046 Loffler Companies 01-090-000-0000-6250		65.87	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		65.87	1 Transactions			
90 DEPT Total:		65.87	Attorney	1 Vendors	1 Transactions	
100 DEPT			Recorder			
9046 Loffler Companies 01-100-000-0000-6250		15.20	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		15.20	1 Transactions			
100 DEPT Total:		15.20	Recorder	1 Vendors	1 Transactions	
110 DEPT			Courthouse Maintenance			
9046 Loffler Companies 01-110-000-0000-6250		10.13	Phone May 2020	00001085	Phone	N

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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		10.13			
			1 Transactions		
110 DEPT Total:		10.13	Courthouse Maintenance	1 Vendors	1 Transactions
120 DEPT			Service Officer		
9046 Loffler Companies					
01-120-000-0000-6250		15.20	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		15.20		1 Transactions	
120 DEPT Total:		15.20	Service Officer	1 Vendors	1 Transactions
122 DEPT			Planning & Zoning		
9046 Loffler Companies					
01-122-000-0000-6250		25.33	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		25.33		1 Transactions	
122 DEPT Total:		25.33	Planning & Zoning	1 Vendors	1 Transactions
200 DEPT			Enforcement		
9046 Loffler Companies					
01-200-000-0000-6250		146.95	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		146.95		1 Transactions	
200 DEPT Total:		146.95	Enforcement	1 Vendors	1 Transactions
252 DEPT			Corrections		
9046 Loffler Companies					
01-252-000-0000-6250		70.94	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		70.94		1 Transactions	
252 DEPT Total:		70.94	Corrections	1 Vendors	1 Transactions
253 DEPT			Sentence to Serve		
9046 Loffler Companies					
01-253-000-0000-6250		5.07	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		5.07		1 Transactions	

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
253 DEPT Total:		5.07	Sentence to Serve	1 Vendors	1 Transactions
255 DEPT			General Crime Victim Grant		
9046 Loffler Companies					
01- 255- 000- 0000- 6250		5.07	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		5.07		1 Transactions	
255 DEPT Total:		5.07	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
9046 Loffler Companies					
01- 257- 000- 0000- 6220		50.67	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		50.67		1 Transactions	
257 DEPT Total:		50.67	Community Corrections	1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)		
9046 Loffler Companies					
01- 390- 000- 0000- 6250		25.33	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		25.33		1 Transactions	
390 DEPT Total:		25.33	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT			Solid Waste		
9046 Loffler Companies					
01- 391- 000- 0000- 6250		10.13	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		10.13		1 Transactions	
391 DEPT Total:		10.13	Solid Waste	1 Vendors	1 Transactions
601 DEPT			Extension		
9046 Loffler Companies					
01- 601- 000- 0000- 6250		5.07	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		5.07		1 Transactions	
601 DEPT Total:		5.07	Extension	1 Vendors	1 Transactions

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>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		5.07	Phone May 2020	00001085	Telephone	N
	9046 Loffler Companies		5.07	1 Transactions			
711	DEPT Total:		5.07	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		719.49	General Fund		23 Transactions	

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 3 Road & Bridge

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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>
303	DEPT			R&B Highway Maintenance		
	9046 Loffler Companies					
	03- 303- 000- 0000- 6254		91.20	Phone May 2020	00001085	Utilities N
	9046 Loffler Companies		91.20	1 Transactions		
303	DEPT Total:		91.20	R&B Highway Maintenance	1 Vendors	1 Transactions
307	DEPT			R&B Capital Infrastructure		
	7814 Kern & Tabery Inc					
	03- 307- 000- 0000- 6262		128,613.23	SAP 001- 625- 001	20198	Contract Payments N
	7814 Kern & Tabery Inc		128,613.23	05/26/2020 06/14/2020		
				1 Transactions		
307	DEPT Total:		128,613.23	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		128,704.43	Road & Bridge		2 Transactions

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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		9.73	Phone May 2020	00001085	Telephone N
05- 400- 440- 0410- 6250		2.43	Phone May 2020	00001085	Telephone N
05- 400- 440- 0410- 6250		60.80	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		72.96			3 Transactions
400 DEPT Total:		72.96	Public Health Department	1 Vendors	3 Transactions
420 DEPT			Income Maintenance		
9046 Loffler Companies					
05- 420- 600- 4800- 6250		20.06	Phone May 2020	00001085	Telephone N
05- 420- 600- 4800- 6250		5.02	Phone May 2020	00001085	Telephone N
05- 420- 600- 4800- 6250		55.74	Phone May 2020	00001085	Telephone N
05- 420- 640- 4800- 6250		30.40	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		111.22			4 Transactions
420 DEPT Total:		111.22	Income Maintenance	1 Vendors	4 Transactions
430 DEPT			Social Services		
9046 Loffler Companies					
05- 430- 700- 4800- 6250		31.01	Phone May 2020	00001085	Telephone N
05- 430- 700- 4800- 6250		7.75	Phone May 2020	00001085	Telephone N
05- 430- 700- 4800- 6250		126.67	Phone May 2020	00001085	Telephone N
9046 Loffler Companies		165.43			3 Transactions
430 DEPT Total:		165.43	Social Services	1 Vendors	3 Transactions
5 Fund Total:		349.61	Health & Human Services		10 Transactions

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10 Trust

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
921 DEPT			Co. Development			
9046 Loffler Companies						
10- 921- 000- 0000- 6250		5.07	Phone May 2020	00001085	Telephone	N
10- 921- 000- 0000- 6250		5.07	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		10.14		2 Transactions		
921 DEPT Total:		10.14	Co. Development	1 Vendors	2 Transactions	
923 DEPT			Forfeited Tax Sales			
9046 Loffler Companies						
10- 923- 000- 0000- 6250		70.94	Phone May 2020	00001085	Telephone	N
9046 Loffler Companies		70.94		1 Transactions		
923 DEPT Total:		70.94	Forfeited Tax Sales	1 Vendors	1 Transactions	
10 Fund Total:		81.08	Trust		3 Transactions	
Final Total:		129,854.61	29 Vendors	38 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	719.49	General Fund
	3	128,704.43	Road & Bridge
	5	349.61	Health & Human Services
	10	81.08	Trust
All Funds		129,854.61	Total

Approved by,
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