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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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1 - Page Break by Fund
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R&B/IT

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT			Court Administration			
9046	Loffler Companies, Inc. 01-012-000-0000-6250		27.49	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.		27.49	05/31/2021 1 Transactions			
12	DEPT Total:		27.49	Court Administration	1 Vendors	1 Transactions	
40	DEPT			Auditor			
9046	Loffler Companies, Inc. 01-040-000-0000-6250		32.99	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
	01-040-021-0000-6250		27.49	May 2021 Telephone 05/01/2021	80010460180	License Center-Phone	N
9046	Loffler Companies, Inc.		60.48	05/31/2021 2 Transactions			
40	DEPT Total:		60.48	Auditor	1 Vendors	2 Transactions	
42	DEPT			Treasurer			
9046	Loffler Companies, Inc. 01-042-000-0000-6250		16.49	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.		16.49	05/31/2021 1 Transactions			
42	DEPT Total:		16.49	Treasurer	1 Vendors	1 Transactions	
43	DEPT			Assessor			
9046	Loffler Companies, Inc. 01-043-000-0000-6250		65.97	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.		65.97	05/31/2021 1 Transactions			
43	DEPT Total:		65.97	Assessor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
9046	Loffler Companies, Inc. 01-044-000-0000-6250		27.49	May 2021 Telephone	80010460180	Telephone	N

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046	Loffler Companies, Inc.		27.49	05/01/2021 05/31/2021 1 Transactions		
13624	Quadient Leasing USA, Inc 01-044-048-0000-6301		717.51	Postage Lease 03/18/2021 06/17/2021 1 Transactions	N8874595	Postage Rentals N
13624	Quadient Leasing USA, Inc		717.51			
44	DEPT Total:		745.00	Central Services	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
9561	Amazon Business 01-049-000-0000-6402		29.96	CABLES AND PAPER 1 Transactions	1VM9-PY9Y-NXV6	Computer Supplies & Software N
9561	Amazon Business		29.96			
15181	LiftOff, LLC 01-049-000-0000-6231		200.00	IT PORTION - LAND/HIGHWAY REMA 1 Transactions	5583ADD3	Programming, Services, Contracts N
15181	LiftOff, LLC		200.00			
9046	Loffler Companies, Inc. 01-049-000-0000-6250		32.99	May 2021 Telephone 05/01/2021 05/31/2021 1 Transactions	80010460180	Telephone N
9046	Loffler Companies, Inc.		32.99			
49	DEPT Total:		262.95	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration		
9046	Loffler Companies, Inc. 01-052-000-0000-6250		38.48	May 2021 Telephone 05/01/2021 05/31/2021 1 Transactions	80010460180	Telephone N
9046	Loffler Companies, Inc.		38.48			
52	DEPT Total:		38.48	Administration	1 Vendors	1 Transactions
53	DEPT			Human Resources		
9046	Loffler Companies, Inc. 01-053-000-0000-6250		16.49	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone N

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.		16.49		1 Transactions		
53	DEPT Total:		16.49	Human Resources	1 Vendors	1 Transactions	
90	DEPT			Attorney			
9046	Loffler Companies, Inc. 01-090-000-0000-6250		71.47	May 2021 Telephone 05/01/2021	80010460180 05/31/2021	Telephone	N
9046	Loffler Companies, Inc.		71.47		1 Transactions		
90	DEPT Total:		71.47	Attorney	1 Vendors	1 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6250		16.49	May 2021 Telephone 05/01/2021	80010460180 05/31/2021	Telephone	N
9046	Loffler Companies, Inc.		16.49		1 Transactions		
100	DEPT Total:		16.49	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
9046	Loffler Companies, Inc. 01-110-000-0000-6250		11.00	May 2021 Telephone 05/01/2021	80010460180 05/31/2021	Phone	N
9046	Loffler Companies, Inc.		11.00		1 Transactions		
110	DEPT Total:		11.00	Courthouse Maintenance	1 Vendors	1 Transactions	
120	DEPT			Service Officer			
9046	Loffler Companies, Inc. 01-120-000-0000-6250		16.49	May 2021 Telephone 05/01/2021	80010460180 05/31/2021	Telephone	N
9046	Loffler Companies, Inc.		16.49		1 Transactions		
120	DEPT Total:		16.49	Service Officer	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			

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1 General Fund

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc. 01-122-000-0000-6250			27.49	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			27.49	05/31/2021 1 Transactions			
122	DEPT Total:			27.49	Planning & Zoning	1 Vendors	1 Transactions	
200	DEPT				Enforcement			
9046	Loffler Companies, Inc. 01-200-000-0000-6250			159.42	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			159.42	05/31/2021 1 Transactions			
200	DEPT Total:			159.42	Enforcement	1 Vendors	1 Transactions	
252	DEPT				Corrections			
9046	Loffler Companies, Inc. 01-252-000-0000-6250			76.97	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			76.97	05/31/2021 1 Transactions			
252	DEPT Total:			76.97	Corrections	1 Vendors	1 Transactions	
253	DEPT				Sentence to Serve			
9046	Loffler Companies, Inc. 01-253-000-0000-6250			5.50	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			5.50	05/31/2021 1 Transactions			
253	DEPT Total:			5.50	Sentence to Serve	1 Vendors	1 Transactions	
255	DEPT				General Crime Victim Grant			
9046	Loffler Companies, Inc. 01-255-000-0000-6250			5.50	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			5.50	05/31/2021 1 Transactions			

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
255	DEPT Total:		5.50	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		54.98	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
				05/31/2021			
9046	Loffler Companies, Inc.		54.98	1 Transactions			
257	DEPT Total:		54.98	Community Corrections	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
9046	Loffler Companies, Inc. 01-390-000-0000-6250		27.49	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
				05/31/2021			
9046	Loffler Companies, Inc.		27.49	1 Transactions			
390	DEPT Total:		27.49	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
9624	Carlstrom/Andrew 01-391-000-0000-5840		400.00	E-Waste start-up cash		Misc Receipts	N
9624	Carlstrom/Andrew		400.00	1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6250		11.00	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
				05/31/2021			
9046	Loffler Companies, Inc.		11.00	1 Transactions			
391	DEPT Total:		411.00	Solid Waste	2 Vendors	2 Transactions	
601	DEPT			Extension			
9046	Loffler Companies, Inc. 01-601-000-0000-6250		5.50	May 2021 Telephone 05/01/2021	80010460180	Telephone	N
				05/31/2021			
9046	Loffler Companies, Inc.		5.50	1 Transactions			

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1 General Fund

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
601	DEPT Total:		5.50	Extension	1 Vendors	1 Transactions
711	DEPT		Economic Development			
	9046 Loffler Companies, Inc.		May 2021 Telephone	80010460180	Telephone	N
	01-711-000-0000-6250		05/01/2021	05/31/2021		
	9046 Loffler Companies, Inc.		5.50	1 Transactions		
711	DEPT Total:		5.50	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		2,128.15	General Fund		27 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration			
15181	LiftOff, LLC					
	03-301-000-0000-6300		360.00	OFFICE 365 - 2 MONTHS		Service Contracts N
15181	LiftOff, LLC		360.00	1 Transactions		
301	DEPT Total:		360.00	R&B Administration	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance			
9046	Loffler Companies, Inc.					
	03-303-000-0000-6254		98.96	May 2021 Telephone	80010460180	Utilities N
				05/01/2021 05/31/2021		
9046	Loffler Companies, Inc.		98.96	1 Transactions		
303	DEPT Total:		98.96	R&B Highway Maintenance	1 Vendors	1 Transactions
307	DEPT		R&B Capital Infrastructure			
7050	Anderson Brothers Construction					
	03-307-000-0000-6262		1,119,941.14	Partial Payment #9	20204	Contract Payments N
				12/03/2020 05/30/2021		
7050	Anderson Brothers Construction		1,119,941.14	1 Transactions		
307	DEPT Total:		1,119,941.14	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		1,120,400.10	Road & Bridge		3 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9046	Loffler Companies, Inc. 05-400-440-0410-6250		9.24	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-400-440-0410-6250		2.31	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-400-440-0410-6250		65.97	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.		77.52	3 Transactions			
400	DEPT Total:		77.52	Public Health Department	1 Vendors	3 Transactions	
420	DEPT			Income Maintenance			
9046	Loffler Companies, Inc. 05-420-600-4800-6250		21.77	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-420-600-4800-6250		5.44	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-420-600-4800-6250		60.47	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-420-640-4800-6250		32.99	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.		120.67	4 Transactions			
420	DEPT Total:		120.67	Income Maintenance	1 Vendors	4 Transactions	
430	DEPT			Social Services			
9046	Loffler Companies, Inc. 05-430-700-4800-6250		34.96	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-430-700-4800-6250		8.74	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	05-430-700-4800-6250		137.43	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.		181.13	3 Transactions			
430	DEPT Total:		181.13	Social Services	1 Vendors	3 Transactions	

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5 Health & Human Services

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5	Fund Total:		379.32	Health & Human Services		10 Transactions

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10 Trust

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT				Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6250			5.50	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
	10-921-000-0000-6250			5.50	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			11.00	2 Transactions			
921	DEPT Total:			11.00	Co. Development	1 Vendors	2 Transactions	
923	DEPT				Forfeited Tax Sales			
15181	LiftOff, LLC 10-923-000-0000-6405			640.00	LAND DEPARTMENT PORTION	5583ADD3	Office Supplies	N
15181	LiftOff, LLC			640.00	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6250			76.97	May 2021 Telephone 05/01/2021 05/31/2021	80010460180	Telephone	N
9046	Loffler Companies, Inc.			76.97	1 Transactions			
923	DEPT Total:			716.97	Forfeited Tax Sales	2 Vendors	2 Transactions	
10	Fund Total:			727.97	Trust		4 Transactions	

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14 Capital Project

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
4399	Sell Hardware Inc					
	14-949-000-0000-6231		Aitkin Co Gov't Center	PSI2040825	Services, Labor, Contracts	N
4399	Sell Hardware Inc			1 Transactions		
949	DEPT Total:		435.00	Courthouse Addition	1 Vendors	1 Transactions
14	Fund Total:		435.00	Capital Project		1 Transactions
	Final Total:		1,124,070.54	36 Vendors	45 Transactions	

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,128.15	General Fund
3	1,120,400.10	Road & Bridge
5	379.32	Health & Human Services
10	727.97	Trust
14	435.00	Capital Project
All Funds	1,124,070.54	Total

Approved by,

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