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WLC1
11/25/20 12:44PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

CARES Warrants
Sheriff's Vehicles
Motor Pool Vehicles

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

WLC1
 11/25/20 12:44PM
 1 General Fund

Aitkin County



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.</u>	<u>Account/Formula</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44	DEPT	Central Services			
9404	Advanced Systems Integration, LLC				
	01- 044- 920- 0000- 6800	19,050.92	CARES,COURT MOBILEAV CART	1714	COVID Related Expenditures Y
	01- 044- 920- 0000- 6800	3,219.36	COURTS MICROPHONES (9) CARES	1715	COVID Related Expenditures Y
9404	Advanced Systems Integration, LLC	22,270.28	2 Transactions		
14989	CIT				
	01- 044- 920- 0000- 6800	620.00	CARES,IP6000 CONFERENCE PHONE	119574	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	8,982.00	CARES,VIDEO ROOM KIT HWY &GC	119575	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	8,595.00	CARES, CONF. RM VIDEO KIT 3	119576	COVID Related Expenditures N
14989	CIT	18,197.00	3 Transactions		
88628	Dalco Enterprises, Inc.				
	01- 044- 920- 0000- 6800	205.10	SPRAYERS, 2 SPHERGO KITS	3706878	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	56.40	TRIGGER SPRAYERS	3706879	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	2,727.85	WIPES, GLOVES, HAND SANITIZER	CARES- 11.30.20	COVID Related Expenditures N
88628	Dalco Enterprises, Inc.	2,989.35	3 Transactions		
9024	ETS Health				
	01- 044- 920- 0000- 6800	6,388.00	3 TERSANO UNITS	124245	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	19,905.00	FLOOR COATING IN JAIL	14203	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	39,831.50	FLOOR COATING AT LLCC	14204	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	2,210.00	2ND TERSANO UNIT AT LLCC	14233	COVID Related Expenditures N
	01- 044- 920- 0000- 6800	5,675.00	LLCC WALL COATING	14244	COVID Related Expenditures N
9024	ETS Health	74,009.50	5 Transactions		
14559	Goodin Company				
	01- 044- 920- 0000- 6800	10,175.32	LLCC TOUCHLESS FAUCETS/FLUSH	06577096	COVID Related Expenditures N
14559	Goodin Company	10,175.32	1 Transactions		
9253	Gull Lake Glass Inc.				
	01- 044- 920- 0000- 6800	2,039.20	PLEXI- COUNTERS @ LLCC & ADMIN	11242020	COVID Related Expenditures Y
9253	Gull Lake Glass Inc.	2,039.20	1 Transactions		
9032	Henricksen PSG				
	01- 044- 920- 0000- 6800	5,235.08	COURTROOM TABLES	7004261	COVID Related Expenditures N
9032	Henricksen PSG	5,235.08	1 Transactions		
11946	McGuire Mechanical				

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		01-044-920-0000-6800			4,963.95	AIR PURIFIER INSTALL @ LLCC		30565		COVID Related Expenditures	N
11946	McGuire Mechanical				4,963.95		1 Transactions				
44	DEPT Total:				139,879.68	Central Services		8 Vendors		17 Transactions	
45	DEPT					Motor Pool					
	170	Aitkin Motor Company									
		01-045-000-0000-6621			33,462.34	2020 Ford Escapes (2)				Auto Replacement	N
	170	Aitkin Motor Company			33,462.34		1 Transactions				
45	DEPT Total:				33,462.34	Motor Pool		1 Vendors		1 Transactions	
200	DEPT					Enforcement					
	170	Aitkin Motor Company									
		01-200-000-0000-6620			13,828.90	Deal #5933- 2021 Ford Explorer		MGA18213		Auto, Trailers, Snowmobiles	N
		01-200-000-0000-6620			34,971.00	Deal #5934- 2021 Ford Explorer		MGA18214		Auto, Trailers, Snowmobiles	N
	170	Aitkin Motor Company			48,799.90		2 Transactions				
200	DEPT Total:				48,799.90	Enforcement		1 Vendors		2 Transactions	
1	Fund Total:				222,141.92	General Fund				20 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
 11/25/20 12:44PM
 2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
170	Aitkin Motor Company					
	02- 200- 028- 0000- 6620		Deal #5932- 2021 Ford Explorer	MGA18212	Sheriff Enforcement/Squad Cars	N
	02- 200- 028- 0000- 6620		Deal #5933- 2021 Ford Explorer	MGA18213	Sheriff Enforcement/Squad Cars	N
	170 Aitkin Motor Company		2 Transactions			
200	DEPT Total:		Enforcement	1 Vendors	2 Transactions	
2	Fund Total:		Reserves Fund		2 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
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22 Coronavirus Relief Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
85003	Aitkin County DAC 22-000-000-0000-6808		9,850.29	CARES Business Grant		CARES Business/Economic Develop C N
85003	Aitkin County DAC		9,850.29	1 Transactions		
9479	Aitkin County Habitat for Humanity 22-000-000-0000-6808		4,650.00	CARES Business Grant		CARES Business/Economic Develop C N
9479	Aitkin County Habitat for Humanity		4,650.00	1 Transactions		
9533	ANGELS 22-000-000-0000-6808		4,516.00	CARES Business Grant		CARES Business/Economic Develop C N
9533	ANGELS		4,516.00	1 Transactions		
9515	CinnieSmiths 22-000-000-0000-6808		4,066.51	CARES Business Grant		CARES Business/Economic Develop C Y
9515	CinnieSmiths		4,066.51	1 Transactions		
3639	Northland Counseling Ctr Inc 22-000-000-0000-6808		10,000.00	CARES Business Grant		CARES Business/Economic Develop C 6
3639	Northland Counseling Ctr Inc		10,000.00	1 Transactions		
0	DEPT Total:		33,082.80	Undesignated	5 Vendors	5 Transactions
22	Fund Total:		33,082.80	Coronavirus Relief Fund		5 Transactions
	Final Total:		311,881.82	16 Vendors	27 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	222,141.92	General Fund
2	56,657.10	Reserves Fund
22	33,082.80	Coronavirus Relief Fund
All Funds	311,881.82	Total

Approved by,

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