

WLB1
5/4/23 1:20PM
General Fund

Aitkin County ELAN 4-27-23



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS** Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5462 Bremer Bank (Elan ACH)						
2	01-043-000-0000-6268		475.00	BASIC APPRAISAL PRINCIPLES CLA	200236465971	Staff Training, Development N
3	01-043-000-0000-6268		475.00	BASIC APPRAISAL PROCEDURES REG	200236502657	Staff Training, Development N
13	01-043-000-0000-6268		200.00	BM CASE STUDY WORKSHOP REGISTR	208344900	Staff Training, Development N
1	01-043-000-0000-6268		250.00	SUMMER SEMINAR REGISTRATION	3371139	Staff Training, Development N
4	01-043-000-0000-6268		250.00	MJB SUMMER SEMINAR REG	3371139	Staff Training, Development N
5	01-043-000-0000-6268		250.00	BEN SUMMER SEMINAR REG	3371139	Staff Training, Development N
27	01-043-000-0000-6360		57.00	MLS MONTHLY FEE APRIL 2023	54593	Services, Labor, Contracts, GIS Mapping N
28	01-043-000-0000-6360		8.55	LATE FEE FOR MLS APRIL 2023	55242	Services, Labor, Contracts, GIS Mapping N
12	01-043-000-0000-6268		250.00	SW SUMMER SEMINAR REGISTRATION	E2357442	Staff Training, Development N
6	01-043-000-0000-6268		250.00	SP SUMMER SEMINAR REG	E2357604	Staff Training, Development N
9	01-043-000-0000-6268		81.72	BM FORM REPORT SUBMISSION TO B	ON38NOV8H6	Staff Training, Development N
29	01-044-000-0000-6800		5,127.90-	Elan Allocated 4/27/23		ELAN - Statement Payment N
26	01-049-000-0000-6485		65.00	32GB RAM FOR ATTORNEY'S SERVER	1	Computer/Technology Supplies N
25	01-120-000-0000-6405		32.55	LAPTOP CHARGER	113-9722750-57562	Office Supplies N
15	01-120-000-0000-6332		201.60	COURTYARD MARRIOTT PENNY	70662041	Hotel / Motel Lodging N
14	01-122-000-0000-6405		6.98	SHIPPING TAPE	11337063936110612	Office, Film, & Field Supplies N
22	01-200-200-0000-6265		845.00	SLEDGE HAMMERS; BOLT CUTTERS	12112754	Programs N
23	01-200-200-0000-6265		649.95	MINI PRO BAR	12112756	Programs N
21	01-200-200-0000-6268		50.00	MACIA SYMPOSIUM	289	Training, Development N
20	01-200-019-0000-6352		42.34	RENO INSURANCE	73395	Insurance-Vehicles/Equipment/Liability N
19	01-252-000-0000-6421		17.94	LAUNDRY SOAP	016305	Laundry Supplies N
17	01-252-003-0000-6335		13.37	JAIL ADMIN MEETING	35173	Gas/Vehicle Fuel Charges N
16	01-252-000-0000-6465		8.50	PENCILS	7393301	Inmate Supplies N
11	01-257-251-0000-6332		318.32	LODGING- MNATSA CONF APRIL(CK)	ACCT#5922	Hotel / Motel Lodging N
				04/19/2023 04/21/2023		
10	01-257-000-0000-6360		149.90	ZOOM SUBSCRIPTION 7000995565	INV197453603	Services, Labor, Contracts N
				04/13/2023 04/12/2024		
8	01-391-000-0000-6405		97.45	COMPOST BIN	11398634052538628	Office, Film, & Field Supplies N
7	01-392-000-0000-6405		7.62	NOTEBOOKS	11398634052538628	Office, Film, & Field Supplies N
18	10-923-000-0000-6450		16.95	INLINE WATER REPLACEMENT CAP	205561	Field Supplies N
24	19-524-000-0000-6335		57.16	GAS FOR VAN	4715110303635416	Gas/Vehicle Fuel Charges N
5462 Bremer Bank (Elan ACH)			0.00	29 Transactions		
Final Total			0.00	1 Vendors	29 Transactions	

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<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>
2	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		131.96 -	Elan Allocated 4/27/23		ELAN - Statement Payment N
1	03-303-000-0000-6590		131.96	REPAIR PARTS	10719	Repair & Maintenance Supplies N
	5462 Bremer Bank (Elan ACH)		0.00	2 Transactions		
Final Total			0.00	1 Vendors	2 Transactions	

WLB1
5/4/23 1:21PM
Opioid Settlement

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-201.34	General Fund
	5	185.31	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		0.00	Total

Approved by,

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