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5/19/23 2:20PM

Aitkin County



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

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

Elan 5/11/23

Explode Dist. Formulas?: Y

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 **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5462 Bremer Bank (Elan ACH)							
31	01-044-000-0000-6800		4,338.64-	Elan Allocated 5.11.23		ELAN - Statement Payment	N
17	01-200-000-0000-6460		523.20	TASER BATTERIES	00023522	Deputy Supplies	N
18	01-200-200-0000-6265		199.96	REMINGTON 870 CASE	019563	Programs	N
29	01-110-000-0000-6415		250.42	FILTERS FOR AIR HANDLERS	02606	Operational Supplies	N
25	01-257-251-0000-6241		200.00	TRAINING-REGISTRATION MACPO TR 05/17/2023 05/19/2023	04154	Registration Fee	N
7	01-040-000-0000-6205		54.24	USPS / FORFEITURE MAILINGS	090154	Postage	N
24	01-043-000-0000-6339		13.70	LT - FUTUREVIEW BRKFST	099008	Meals (Overnight)	N
19	01-252-000-0000-6465		150.60	PORTABLE BOOM BOX # WASH CLOTH	1042000314	Inmate Supplies	N
16	01-200-200-0000-6405		59.99	FLASH DRIVE	112-2901322-372506	VCET - AIM Office Supplies	N
5	01-053-000-0000-6360		191.00	RACARIE SOFTWARE/APPLICANTSTAC 05/01/2023 06/01/2023	173199	Services, Labor, Contracts	N
3	01-120-000-0000-6360		62.10	VAN WINDSHIELD REPAIR	2478	Services, Labor, Contracts	N
2	01-120-000-0000-6241		350.00	NACVSO VIRTUALCONF FEE - PENNY	2822	Registration Fee	N
11	01-252-003-0000-6339		39.97	301 & 303	30010	Meals (Overnight)	N
10	01-200-003-0000-6241		500.00	GLCOK TRAINING 216 & 220	329293/329295	Registration Fee	N
30	01-110-000-0000-6415		752.40	FLYING INSECT SPRAY	39802	Operational Supplies	N
21	01-049-000-0000-6485		65.00-	REFUND DEFECTIVE RAM	5236653349	Computer/Technology Supplies	N
4	01-043-000-0000-6360		57.00	MLS MONTHLY FEE FOR MAY 2023	55556	Services, Labor, Contracts, GIS Mapping	N
13	01-252-003-0000-6335		36.00	303 TRAINING	63949	Gas/Vehicle Fuel Charges	N
12	01-252-003-0000-6335		35.87	301 & 303 TRAINING - METRO	65570	Gas/Vehicle Fuel Charges	N
6	01-391-000-0000-6268		350.00-	REFUND UOFM INSPECTING SSTS	730392	Staff Training, Development	N
14	01-252-003-0000-6332		322.42	301 & 303 TRAINING - METRO	82748055	School Hotel / Motel Lodging	N
15	01-252-003-0000-6332		217.32	LEXI TRAINING - BEMIDJI	85024EE005995	School Hotel / Motel Lodging	N
20	01-252-003-0000-6335		23.78	LEXI TRAINING - BEMIDJI	992816	Gas/Vehicle Fuel Charges	N
26	01-257-000-0000-6339		9.63	MEALS - MACCAC BARRIO 04/27/2023 04/27/2023	CC#1149	Meals (Overnight)	N
28	01-257-000-0000-6339		8.62	MEALS - MACCAC CULVERS L 04/28/2023 04/28/2023	CC#1149	Meals (Overnight)	N
9	01-200-000-0000-6360		240.00	SPYPOINT PLAN -2 CAMERAS	CE486A8D-0003/006	Services, Labor, Contracts	N
1	01-122-000-0000-6360		15.99	MONTHLY ZOOM SUBSCRIPTION 04/22/2023 05/21/2023	INV198767482	Services, Labor, Contracts	N
27	01-257-000-0000-6332		134.57	HOTEL - MACCAC DRURY D 04/27/2023 04/28/2023	RFWY3GSJN	Hotel / Motel Lodging	N
5462 Bremer Bank (Elan ACH)			304.86-	28 Transactions			
1 Fund Total:			304.86-	General Fund	1 Vendors	28 Transactions	

WLB1
 5/19/23 2:20PM
 11 Forest Development

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
<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>	
8	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6240		285.00	GISP RECERTIFIC 3 YR D HASKIN	24686	Membership/Dues/Association Fees	N
	5462 Bremer Bank (Elan ACH)		285.00	1 Transactions			
11 Fund Total:			285.00	Forest Development	1 Vendors	1 Transactions	

WLB1
 5/19/23 2:20PM
 19 Long Lake Conservation Cer

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	5462 Bremer Bank (Elan ACH)					
22	19-521-000-0000-6205		CANTEEN MAILING	04252023	Postage	N
23	19-522-000-0000-6230		FACEBOOK ADS	6HZH8Q72M2	Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		19.86			
				2 Transactions		
19 Fund Total:			19.86	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			0.00	3 Vendors	31 Transactions	

WLB1
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2:20PM

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	-304.86	General Fund	
	11	285.00	Forest Development	
	19	19.86	Long Lake Conservation Center	
All Funds		0.00	Total	Approved by,
			
			