

Aitkin County



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

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
5462	Bremer Bank (Elan ACH)						
8	01-252-252-0000-6465		20.97	HUNTING MAG SUBSCRIPTION	00513	Inmate Welfare Supplies	N
9	01-280-000-0000-6335		36.00	303 TRNG IN TWO HARBORS	014853	Gas/Vehicle Fuel Charges	N
11	01-252-000-0000-6421		51.84	LAUNDRY SOAP	043697	Laundry Supplies	N
12	01-200-000-0000-6205		6.25	23001536 - MAIL EVIDENCE	069405	Postage	N
17	01-110-000-0000-6335		78.60	TRUCK FUEL	09894	Gas/Vehicle Fuel Charges	N
18	01-110-000-0000-6570		65.05	EQUIPMENT GAS	09894	Motor Fuel & Lubricants	N
5	01-043-000-0000-6332		424.84	HOTEL DURING TRAINING	102323KS	Hotel / Motel Lodging	N
4	01-043-000-0000-6339		17.07	MEAL DURING TRAINING	102323KS	Meals (Overnight)	N
7	01-043-000-0000-6332		424.84	HOTEL DURING TRAINING	102323SP	Hotel / Motel Lodging	N
6	01-043-000-0000-6339		12.42	MEAL DURING TRAINING	102323SP	Meals (Overnight)	N
16	01-200-003-0000-6332		318.40	#226 DMT CERTIFICATION	15885	Hotel / Motel Lodging	N
20	01-200-200-0000-6268		450.00	JEREMY J. TRAINING REFUND	31657	Training, Development	N
15	01-200-003-0000-6241		75.00	225 DMT RECERT	31963	Registration Fee	N
13	01-280-000-0000-6339		18.49	JACQUIE/227 MEAL EM TRNG	6820378	Meals (Overnight)	N
14	01-280-000-0000-6339		40.46	JACQUIE/227 MEAL -EM TRNG	9004	Meals (Overnight)	N
10	01-280-000-0000-6335		41.35	JACQUIE/JEFF EM TRAINING GAS	9056168	Gas/Vehicle Fuel Charges	N
21	01-049-000-0000-6268		575.00	2023 GOV IT SYMPOSIUM -MAX	GVT2023SYMPSIZ	Staff Training, Development	N
1	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV224258110	Services, Labor, Contracts	N
				10/22/2023 11/21/2023			
19	01-100-196-0000-6360		21.36	YEARLY SUBSCRIPION-I SCANNER	NOV 20	Services, Labor, Contracts-Recorder's	N
5462	Bremer Bank (Elan ACH)		1,793.93	19 Transactions			
1 Fund Total:			1,793.93	General Fund		1 Vendors	19 Transactions

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6405		258.75	PFI-120 CANON PIGMENT INK 3PK	12233	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		258.75	1 Transactions			
11 Fund Total:			258.75	Forest Development	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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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
3	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		115.12	HOMESCHOOL TRIP	4715110303635416	Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		115.12	1 Transactions			
19 Fund Total:			115.12	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			2,167.80	3 Vendors	21 Transactions		

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5 Health & Human Services

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

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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
1	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6422		12.50	HEATER FAN MOTOR-WEST ENTRY 11/02/2023 11/02/2023		Janitorial Supplies	N
2	05-420-600-4800-6422		29.47	HEATER FAN MOTOR-WEST ENTRY 11/02/2023 11/02/2023		Janitorial Supplies	N
3	05-430-700-4800-6422		47.34	HEATER FAN MOTOR-WEST ENTRY 11/02/2023 11/02/2023		Janitorial Supplies	N
	5462 Bremer Bank (Elan ACH)		89.31	3 Transactions			
5 Fund Total:			89.31	Health & Human Services	1 Vendors	3 Transactions	
Final Total:			89.31	1 Vendors	3 Transactions		

Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6332		22.89	MCHHSA MTG - LODGING 10/24/2023 10/24/2023		Hotel/Lodging	N
8	05-420-600-4800-6332		53.96	MCHHSA MTG - LODGING 10/24/2023 10/24/2023		Hotel/Lodging	N
3	05-430-700-4800-6332		552.30	MARRCH CONF LODGING 11/01/2023 11/01/2023		Hotel/Lodging	N
4	05-430-700-4800-6332		506.58	MARRCH CONF LODGING 11/01/2023 11/01/2023		Hotel/Lodging	N
9	05-430-700-4800-6332		86.67	MCHHSA MTG - LODGING 10/24/2023 10/24/2023		Hotel/Lodging	N
6	05-430-700-4800-6339		18.48	MARRCH CONF MEAL 10/30/2023 10/30/2023		Meals (Overnight)	N
1	05-430-710-3190-6020		247.73	COURT-RELATED SHIPPING COSTS 10/27/2023 10/27/2023	149453003	Court Related Services & Activities	N
2	05-430-760-3980-6020		88.00	LICENSING BACKGROUND CHECKS 10/31/2023 10/31/2023	149833008	Licensing & Resource Development	N
5	05-430-700-4800-6804		419.58	MH INIT - HOTEL STAY 10/20/2023 10/20/2023	150928040	Mh Init - Housing Expense (443)	N
	5462 Bremer Bank (Elan ACH)		1,996.19	9 Transactions			
5 Fund Total:			1,996.19	Health & Human Services	1 Vendors	9 Transactions	
Final Total:			1,996.19	1 Vendors	9 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,793.93	General Fund
11	258.75	Forest Development
19	115.12	Long Lake Conservation Center
All Funds	2,167.80	Total

Approved by,

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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,996.19	Health & Human Services
All Funds	1,996.19	Total

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	89.31	Health & Human Services
	All Funds	89.31	Total

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Total Elan pd 11.9.23 = \$4,253.30