

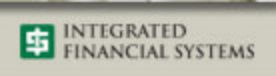
# Aitkin County



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
2	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6405	AP	7.40	AGENCY-HI-LITERS/9X12 ENV 12/27/2023 12/27/2023		Office Supplies	N
3	05-420-600-4800-6405	AP	17.45	AGENCY-HI-LITERS/9X12 ENV 12/27/2023 12/27/2023		Office Supplies	N
4	05-430-700-4800-6405	AP	28.04	AGENCY-HI-LITERS/9X12 ENV 12/27/2023 12/27/2023		Office Supplies	N
5	05-430-700-4800-6805	AP	20.67	MH INIT-TRANS/BUS TICKET 12/15/2023 12/15/2023	156888006	Mh Init - Transportation (416)	N
1	05-430-700-4800-6805	AP	91.21	MH INIT - TRANS/BUS TICKET 12/21/2023 12/21/2023	156892013	Mh Init - Transportation (416)	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>164.77</b>	<b>5 Transactions</b>			
<b>5 Fund Total:</b>			<b>164.77</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>Final Total:</b>			<b>164.77</b>	<b>1 Vendors</b>	<b>5 Transactions</b>		

# 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
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
12	01-001-000-0000-6241	AP	575.00	SAMPLE NACO REG. FEE	0153	Registration Fee	N
16	01-252-000-0000-6465	AP	35.79	CHRISTMAS TREATS	01910	Inmate Supplies	N
18	01-200-003-0000-6335	AP	20.01	LANA TRAINING GAS	025524	Gas/Vehicle Fuel Charges	N
29	01-200-200-0000-6268	AP	2.00	\$2 TIP AT SILOS	077011	Training, Development	N
20	01-200-003-0000-6241	AP	649.00	#222 FTO CERTIFICATION	1000	Registration Fee	N
8	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052348184839	Staff Training, Development	N
9	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052351884839	Staff Training, Development	N
11	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052353864839	Staff Training, Development	N
6	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052354444839	Staff Training, Development	N
5	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052374104839	Staff Training, Development	N
7	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052376694839	Staff Training, Development	N
10	01-043-000-0000-6268	AP	19.99	GALLUP WEB TRAINING	1052415934839	Staff Training, Development	N
22	01-200-200-0000-6265	AP	120.84-	CHEAPER THAN DIRT - REFUND	11080499	Programs	N
21	01-200-200-0000-6268	AP	13.72	JOLENE- TRNG MEAL	11080499	Training, Development	N
1	01-049-000-0000-6266	AP	49.00	SHODAN 1 TIME MEMBERSHIP	1267-4138	Software Fees/License Fees	N
17	01-200-200-0000-6265	AP	100.83	TAC CARRIER; MOLLE POUCHES	1671568	Programs	N
14	01-200-003-0000-6339	AP	17.00	#214 TRAINING- BREAKFAST	410/NKR	Meals (Overnight)	N
15	01-200-003-0000-6339	AP	17.00	#214 TRAINING - BREAKFAST	410/NKR	Meals (Overnight)	N
4	01-043-000-0000-6360	AP	57.00	MLS MONTHLY FEE	500503126	Services, Labor, Contracts, GIS Mapping	N
25	01-110-000-0000-6335	AP	62.00	TRUCK FUEL	68133	Gas/Vehicle Fuel Charges	N
24	01-110-000-0000-6570	AP	42.00	SWEEPER/SNOW BLOWER FUEL	68133	Motor Fuel & Lubricants	N
19	01-200-003-0000-6332	AP	120.84	LANA TRAINING	85971501	Hotel / Motel Lodging	N
13	01-200-000-0000-6360	AP	5.00	SPYPOINT CAMERA FEE	CE486A8D-0011	Services, Labor, Contracts	N
3	01-122-000-0000-6360	AP	15.99	MONTHLY ZOOM CONTRACT	INV232551897	Services, Labor, Contracts	N
				12/22/2023 01/21/2024			
23	01-200-200-0000-6265	AP	136.69	STRIKE DROP LEG PLATFORM	SA100435860	Programs	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>1,937.96</b>	<b>25 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,937.96</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>25 Transactions</b>	

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# Aitkin County



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

**2** Reserves Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	<b>5462 Bremer Bank (Elan ACH)</b> 02-120-000-0000-6357	AP		701.79	POMP'S TIRE - REPAIR FOR LC 12/21/2023 12/21/2023	2280003466	MNDVA Grant/Donations for Vets Expe	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>701.79</b>	<b>1 Transactions</b>			
<b>2 Fund Total:</b>				<b>701.79</b>	<b>Reserves Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



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
28	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6450	AP	78.43	39337 LOGGER'S TAPE MODEL 950C	489633-00	Supplies	N
	5462 Bremer Bank (Elan ACH)		78.43	1 Transactions			
<b>11 Fund Total:</b>			<b>78.43</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 19 Long Lake Conservation Cen

# 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
27	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6268	AP	75.00	ANNA TRAINING	4715110303635416	Staff Training, Development	N
26	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6431	AP	255.30	RODENTS FOR SNAKES	4715110303635416	Educational Supplies	N
			<b>330.30</b>	2 Transactions			
<b>19 Fund Total:</b>			<b>330.30</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>3,048.48</b>	<b>4 Vendors</b>	<b>29 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,937.96	General Fund
2	701.79	Reserves Fund
11	78.43	Forest Development
19	330.30	Long Lake Conservation Center
<b>All Funds</b>	<b>3,048.48</b>	<b>Total</b>

Approved by, .....  
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# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	164.77	Health & Human Services
	<b>All Funds</b>	<b>164.77</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 1.4.24 = \$3213.25