

# 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
6	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6268		13.99	GALLUP-STAFF DEVELOPMENT 01/24/2024 01/24/2024		Staff Training, Development	N
3	05-400-440-0410-6332		40.61	ADMIN-LODGING 01/25/2024 01/26/2024		Hotel/Lodging	N
7	05-420-600-4800-6268		32.99	GALLUP-STAFF DEVELOPMENT 01/24/2024 01/24/2024		Staff Training, Development	N
4	05-420-600-4800-6332		95.71	ADMIN-LODGING 01/25/2024 01/26/2024		Hotel/Lodging	N
10	05-430-700-4800-6241		207.00	SS-MSSA CONF REG (JM) 01/25/2024 01/25/2024		Meeting/Conference Registration Fee	N
11	05-430-700-4800-6241		207.00	SS-MSSA CONF REG (SN) 01/25/2024 01/25/2024		Meeting/Conference Registration Fee	N
12	05-430-700-4800-6241		272.00	SS-MSSA CONF REG/MEMBERSHIP 01/25/2024 01/25/2024		Meeting/Conference Registration Fee	N
8	05-430-700-4800-6268		52.98	GALLUP-STAFF DEVELOPMENT 01/24/2024 01/24/2024		Staff Training, Development	N
5	05-430-700-4800-6332		153.72	ADMIN-LODGING 01/25/2024 01/26/2024		Hotel/Lodging	N
9	05-430-700-4800-6405		38.45	SS-BUSINESS CARDS (JH) 01/19/2024 01/19/2024		Office Supplies	N
2	05-430-710-3190-6020		54.65	SS-COURT RELATED SERV-PHONE 01/18/2024 01/18/2024	158361001	Court Related Services & Activities	N
1	05-430-700-4800-6241		45.00	SS-MPA LUNCH & LEARN (RP) 01/24/2024 01/24/2024	24993	Meeting/Conference Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,214.10</b>	<b>12 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,214.10</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>12 Transactions</b>	
<b>Final Total:</b>			<b>1,214.10</b>	<b>1 Vendors</b>	<b>12 Transactions</b>		

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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 Bremer Bank (Elan ACH)</b>							
14	01-110-000-0000-6422		183.69	SMALL EXTRACTOR PARTS	08008	Janitorial Supplies	N
1	01-122-000-0000-6241		375.00	MOWA - J.GRUND	1274	Registration Fee	N
17	01-053-000-0000-6360		179.88	ELAN -BOOMERANG YEARLY PAYMENT 01/20/2024 01/20/2025	133441	Services, Labor, Contracts	N
18	01-001-000-0000-6332		109.96	KEARNERY DULUTH HOTEL STAY	3014	Hotel / Motel Lodging	N
8	01-043-000-0000-6360		20.00	CHATGPT MO. SUBSCRIPTION	3097	Services, Labor, Contracts, GIS Mapping	N
10	01-200-019-0000-6460		21.95	JUTE TUG ROPE	365872A	Deputy Supplies	N
3	01-060-000-0000-6332		441.33	GRANDVIEW / ELECTIONS CONF	38914955-1	Hotel / Motel Lodging	N
16	01-049-000-0000-6266		69.00	SHODAN MONTHLY	3AE6D18C-001	Software Fees/License Fees	N
11	01-200-200-0000-6265		2.68-	REFUND SALES TAX - GENIUS BATT	40235100	Programs	N
15	01-110-000-0000-6422		293.04	FRAGRANCE FREE AIR FRESHNER	41911	Janitorial Supplies	N
7	01-043-000-0000-6240		105.00	MAAO MEMBERSHIP RENEWAL	5507	Dues & License Renewal	N
6	01-043-000-0000-6332		424.84	GABBY - HOL. INN FOR TRAINING	5507	Hotel / Motel Lodging	N
5	01-257-251-0000-6241		135.00	REGISTRATION-2/8 LEADERSHIP(TR) 02/08/2024 02/08/2024	78276	Registration Fee	N
9	01-200-000-0000-6360		5.00	SPYPOINT MTHLY SVC FEE	CE486A8D-0012	Services, Labor, Contracts	N
12	01-200-200-0000-6265		6.49-	REFUND SALES TAX	CM298421	Programs	N
2	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT 01/22/2024 02/21/2024	INV237426738	Services, Labor, Contracts	N
13	01-200-019-0000-6240		100.00	NPCA K-9 CERTIFICATION	R031812611	Membership/Dues/Association Fees	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>2,470.51</b>	<b>17 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,470.51</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>17 Transactions</b>	

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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
4	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6450		78.43-	RETURN LOGGERS TAPE 50' ENGLIS	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>	
<b>Final Total:</b>			<b>2,392.08</b>	<b>2 Vendors</b>	<b>18 Transactions</b>		

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

**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
1	<b>5462 Bremer Bank (Elan ACH)</b> 05-430-700-4800-6335		22.50	SS-GAS CHARGE 01/24/2024 01/24/2024		Gas/Vehicle Fuel Charges	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>22.50</b>		1 Transactions		
<b>5 Fund Total:</b>			<b>22.50</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>22.50</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,214.10	Health & Human Services
<b>All Funds</b>	<b>1,214.10</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	22.50	Health & Human Services
<b>All Funds</b>	<b>22.50</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>
	1	2,470.51	General Fund
	11	-78.43	Forest Development
<b>All Funds</b>		<b>2,392.08</b>	<b>Total</b>

Approved by, .....

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Elan paid 2.1.24 = \$3628.68