

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)							
23	01-110-000-0000-6335		62.30	GAS FOR PICKUP	00354	Gas/Vehicle Fuel Charges	N
28	01-001-000-0000-6332		338.62	APRIL'S ELAN FOR KEARNEY HOTEL 03/27/2024 03/29/2024	0153	Hotel / Motel Lodging	N
11	01-200-200-0000-6260		49.44	CI PHONE	024179	CI Funds	N
20	01-252-003-0000-6335		47.47	303;JACQUIE;JOHN RADIO MTNG	075163	Gas/Vehicle Fuel Charges	N
19	01-252-003-0000-6339		16.69	303 GOV CONF- DINNER	10110	Meals (Overnight)	N
21	01-252-003-0000-6339		72.55	303; JACQUIE;JOHN RADIO TRNG	14829	Meals (Overnight)	N
12	01-200-200-0000-6265		448.57	CARRIER, RADIO CASE, MAG POUCH	1671568	Programs	N
6	01-100-000-0000-6241		350.00	MACO 2024 WINTER CONFERENCE	2024 MACO	Registration Fee	N
29	01-001-000-0000-6330		23.70	KEARNEY WASHINGTON,DC TAXI	3014	Transportation/Travel/Parking	N
16	01-252-003-0000-6241		40.00	BEN & SHELLY TRNG COLLAB CORR	301870	School Registration Fee	N
10	01-043-000-0000-6360		57.00	MLS MONTHLY FEE	3097	Services, Labor, Contracts, GIS Mapping	N
14	01-200-200-0000-6268		600.00	DEFI TRAINING	402600500280	Training, Development	N
22	01-252-003-0000-6332		332.12	303 GOV CONF - HOTEL	412324A	School Hotel / Motel Lodging	N
17	01-252-003-0000-6335		29.00	303 GOV CONF GAS	519936	Gas/Vehicle Fuel Charges	N
15	01-252-003-0000-6335		12.02	MATT & JOHN DISPATCH TRNG-GAS	519957	Gas/Vehicle Fuel Charges	N
18	01-252-003-0000-6339		23.49	303 GOV CONF - DINNER	60066	Meals (Overnight)	N
2	01-257-000-0000-6339		20.69	MEALS (DINNER MACCAC MTGS) 01/25/2024 01/25/2024	7150	Meals (Overnight)	N
4	01-122-000-0000-6332		114.33	MOWA CONVENTION(PLAGGE)	71797377	Hotel / Motel Lodging	N
30	01-122-000-0000-6332		0.50	RADISSON CHARGE ERROR	71797377	Hotel / Motel Lodging	N
3	01-122-000-0000-6405		520.02	AUGERS	764519	Office, Film, & Field Supplies	N
24	01-711-000-0000-6240		320.00	EDAM MEMBERSHIP DUES	9370	Membership/Dues/Association Fees	N
25	01-711-000-0000-6240		49.40	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
26	01-711-000-0000-6241		30.00	SPARK COLLABORATIVE ADMISSION	9370	Registration Fee	N
13	01-200-000-0000-6360		15.00	ACTIVATE SPYPOINT - 24000218	CE486A8D-0013	Services, Labor, Contracts	N
27	01-049-000-0000-6266		0.04	AZURESTACK-FEB 01/01/2024 01/31/2024	G038847696	Software Fees/License Fees	N
1	01-257-000-0000-6332		140.39	LODGING -MACCAC MTGS 01/25/2024 01/26/2024	T5HSZKQ2P	Hotel / Motel Lodging	N
5462 Bremer Bank (Elan ACH)			3,713.34	26 Transactions			
1 Fund Total:			3,713.34	General Fund	1 Vendors	26 Transactions	

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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6268		75.00	FORESTRY & WILDLIFE RESEARCH	801529	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		75.00	1 Transactions			
10 Fund Total:			75.00	Trust	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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)						
7	19-521-000-0000-6360		72.00	LLCF REIMBURSE: NR EMAIL	5416	Services, Labor, Contracts	N
9	19-521-000-0000-6360		23.20	LLCF REIMBURSE: NR PROMO TIX	5416	Services, Labor, Contracts	N
8	19-521-000-0000-6454		900.00	MUGS FOR CANTEEN	5416	Commissary Supplies-Non Jail	N
	5462 Bremer Bank (Elan ACH)		995.20	3 Transactions			
19 Fund Total:			995.20	Long Lake Conservation Center	1 Vendors	3 Transactions	
Final Total:			4,783.54	3 Vendors	30 Transactions		

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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
6	5462 Bremer Bank (Elan ACH) 05-430-700-4800-6108		14.87	DAY MEAL-WILL BE REIMB BY EMP 02/01/2024 02/01/2024		Meals Reimbursed (Taxable)	N
1	05-430-710-3460-6065		498.00	DRIVER'S EDUCATION TRAINING 02/01/2024 02/01/2024	120256126393	SELF Funds - Adolescent Life Skills	N
2	05-430-700-4800-6805		349.55	MH-INIT - TIRES 02/08/2024 02/09/2024	157358080	Mh Init - Transportation (416)	N
7	05-400-440-0410-6332		272.56	EP-GOV CONF LODGING (SDS) 02/05/2024 02/07/2024	BUDGET	Hotel/Lodging	N
3	05-400-440-0410-6266		3.68	AVAILITY-JAN 2024 01/01/2024 01/31/2024	INV01088429	Software Fees/License Fees	N
4	05-420-600-4800-6266		8.68	AVAILITY-JAN 2024 01/01/2024 01/31/2024	INV01088429	Software Fees/License Fees	N
5	05-430-700-4800-6266		13.94	AVAILITY-JAN 2024 01/01/2024 01/31/2024	INV01088429	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		1,161.28	7 Transactions			
5 Fund Total:			1,161.28	Health & Human Services	1 Vendors	7 Transactions	
Final Total:			1,161.28	1 Vendors	7 Transactions		

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

3 Road & Bridge

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)						
1	03-302-000-0000-6241		225.00	AUSTIN D. - CONST SITE MNGR	ELAN STMT 02-09-2	Registration Fee	N
2	03-302-000-0000-6241		125.00	AUSTIN D. - REINF. STEEL - STR	ELAN STMT 02-09-2	Registration Fee	N
3	03-302-000-0000-6241		127.69	BRYCE - MNDOT TRAINING	ELAN STMT 02-09-2	Registration Fee	N
	5462 Bremer Bank (Elan ACH)		477.69	3 Transactions			
3 Fund Total:			477.69	Road & Bridge	1 Vendors	3 Transactions	
Final Total:			477.69	1 Vendors	3 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,713.34	General Fund
10	75.00	Trust
19	995.20	Long Lake Conservation Center
All Funds	4,783.54	Total

Approved by,
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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	477.69	Road & Bridge
All Funds	477.69	Total

Approved by,

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,161.28	Health & Human Services
All Funds		1,161.28	Total

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Total Elan paid 2.15.24 = \$6,422.51