

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)						
22	01-001-000-0000-6332		135.76	LEIVISKA NO-SHOW HOTEL CHARGE	0153	Hotel / Motel Lodging	N
31	01-001-000-0000-6330		46.10	KEARNEY MSP TAXI	03142024	Transportation/Travel/Parking	N
14	01-252-003-0000-6335		17.02	#301 MEETING	055490	Gas/Vehicle Fuel Charges	N
28	01-110-000-0000-6415		74.64	SHOWER CARTRIDGE JAIL	1507403592	Operational Supplies	N
25	01-110-000-0000-6422		286.50	SPRAY BAR FOR EXTRACTOR	166903	Janitorial Supplies	N
21	01-100-000-0000-6332		347.90	AMC LEADERSHIP SUMMIT-LODGING	2024 TRAINING	Hotel / Motel Lodging	N
				03/27/2024 03/29/2024			
11	01-257-251-0000-6241		500.00	TRAINING REGISTER DP (CC) FEB	2024-DP-7	Registration Fee	N
				02/15/2024 02/15/2024			
1	01-122-000-0000-6332		0.50	RADISSON INCORRECT CHARGE	21624	Hotel / Motel Lodging	N
12	01-200-000-0000-6405		19.99	DROPBOX	2GWRWTJF7Y6R	Office Supplies	N
24	01-001-000-0000-6332		182.25	KEARNEY HOTEL BEFORE DC CONF.	3014	Hotel / Motel Lodging	N
				02/08/2024 03/08/2024			
30	01-001-000-0000-6330		22.00	LEIVISKA PARKING	3048	Transportation/Travel/Parking	N
				02/20/2024 02/21/2024			
29	01-001-000-0000-6339		45.72	LEIVISKA-MEALS X2	3048	Meals (Overnight)	N
				02/20/2024 02/21/2024			
10	01-257-251-0000-6332		943.44	TRAINING- HOTEL MACCACC CONF	3455786483	Hotel / Motel Lodging	N
				02/15/2024 02/16/2024			
20	01-049-000-0000-6266		69.00	SHODAN MONTHLY SUBSCRIPTION	3AE6D18C-0002	Software Fees/License Fees	N
13	01-200-003-0000-6332		148.26	#204 TRAINING- MARSHALL	42943533	Hotel / Motel Lodging	N
23	01-053-000-0000-6360		191.00	RACARIE SOFTWARE FEB.-MAR. '24	4439-185658	Services, Labor, Contracts	N
				02/01/2024 03/01/2024			
16	01-253-000-0000-6415		44.97	ALUMINUM ROPE TIGHTENER	45318	Operational Supplies	N
19	01-200-200-0000-6268		225.00	2024 MSANI CONF	46309	Training, Development	N
18	01-200-200-0000-6268		225.00	JOLENE MSANI CONF	46310	Training, Development	N
15	01-200-003-0000-6241		75.00	204 DMT TRAINING	46372	Registration Fee	N
26	01-110-000-0000-6415		320.78	FURNACE FILTERS	67310	Operational Supplies	N
3	01-042-000-0000-6405		1,065.54	SQUARE SYSTEM W/IPAD/PRINTER	767	Office Supplies	N
8	01-391-000-0000-6268		610.00	BASIC DESIGN SSTS	803930	Staff Training, Development	N
27	01-110-000-0000-6415		720.24	LONG ACTING INSECT REPELLENT	80414	Operational Supplies	N
2	01-043-000-0000-6360		20.00	CHAT GPT MO. SUBSCRIPTION	CC1373F3-0002	Services, Labor, Contracts, GIS Mapping	N
17	01-200-000-0000-6360		5.00	SPYPOINT CAMERA	CE486A8D-0014	Services, Labor, Contracts	N
9	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV241998694	Services, Labor, Contracts	N
				02/22/2024 03/21/2024			
5462	Bremer Bank (Elan ACH)		6,356.60	27 Transactions			

1 Fund Total: 6,356.60 General Fund 1 Vendors 27 Transactions

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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
7	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		366.00	FLAGGING & BLUE SPRAY PAINT	506374-00	Field Supplies	N
6	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		1,942.97	BLUE PAINT	506384-00	Field Supplies	N
			2,308.97	2 Transactions			
10 Fund Total:			2,308.97	Trust	1 Vendors	2 Transactions	

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 19 Long Lake Conservation Cen

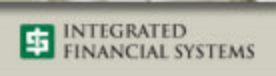
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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6205		8.39	MAIL CANTEEN STUFF	5416	Postage	N
4	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6454		503.96	MUGS FOR CANTEEN	5416	Commissary Supplies-Non Jail	N
			512.35	2 Transactions			
19 Fund Total:			512.35	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			9,177.92	3 Vendors	31 Transactions		

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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
12	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6339		2.55	ADMIN-OVERNIGHT MEALS 02/21/2024 02/21/2024		Meals (Overnight)	N
15	05-400-440-0410-6480		212.68	SDS SADDLE CHAIR (SDS) 02/12/2024 02/12/2024		Small Furniture/Equipment	N
13	05-420-600-4800-6339		6.02	ADMIN-OVERNIGHT MEALS 02/21/2024 02/21/2024		Meals (Overnight)	N
14	05-430-700-4800-6339		9.67	ADMIN-OVERNIGHT MEALS 02/21/2024 02/21/2024		Meals (Overnight)	N
16	05-430-700-4800-6805		672.94	ADULT MH-TCM TRANS-TIRES 02/14/2024 02/14/2024	157422094	Mh Init - Transportation (416)	N
11	05-430-710-3650-6027		60.00	CARS TRAINING REGISTRATION 02/13/2024 02/13/2024	158872042	Serv For Concurrent Perm Plan	N
8	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
1	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	WEBEX (EM) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
2	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	WEBEX (JG) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	WEBEX (JH) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
3	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
4	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
10	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 02/09/2024 03/08/2024	A-S0051899	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		1,140.21	15 Transactions			
5 Fund Total:			1,140.21	Health & Human Services	1 Vendors	15 Transactions	

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

25 Opioid Settlement

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 02/09/2024 03/08/2024	A-S0051899	Data Processing/Computer Services	N
	5462 Bremer Bank (Elan ACH)		16.03	1 Transactions			
25 Fund Total:			16.03	Opioid Settlement	1 Vendors	1 Transactions	
Final Total:			1,156.24	2 Vendors	16 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)						
2	03-301-000-0000-6241		64.35	ENG ETHICS FOR MN PRO ENGINEER	ELAN STMT 2-23-24	Meeting/Conference Registration Fee	N
1	03-301-000-0000-6405		30.98	NOTARY STAMP	ELAN STMT 2-23-24	Office Supplies	N
3	03-303-000-0000-6590		419.99	REPAIR PARTS	ELAN STMT 2-23-24	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)		515.32	3 Transactions			
3 Fund Total:			515.32	Road & Bridge	1 Vendors	3 Transactions	
Final Total:			515.32	1 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	6,356.60	General Fund
10	2,308.97	Trust
19	512.35	Long Lake Conservation Center
All Funds	9,177.92	Total

Approved by,
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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,140.21	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		1,156.24	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	515.32	Road & Bridge
All Funds		515.32	Total

Approved by,

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Total Elan paid 2.29.24 = \$10,849.48