

# 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 Bremer Bank (Elan ACH)</b>						
31	01-200-000-0000-6460		495.00	TASER BATTERIES	00126992	Deputy Supplies	N
22	01-200-200-0000-6265		32.25	32 GB & BATTERIES	013068	Programs	N
26	01-200-200-0000-6265		100.00	MOCIC	064051	Programs	N
23	01-200-200-0000-6265		220.00	CELLULAR 40MP DUAL NETWORK	085438	Programs	N
7	01-391-000-0000-6330		14.00	PARKING FEE-AMC CONFERENCE	105148	Transportation/Travel/Parking	N
8	01-257-251-0000-6332		426.01	TRAINING-HOTEL DECPTS (CC)	2.26.24DPHOTEL	Hotel / Motel Lodging	N
				02/26/2024 03/28/2024			
32	01-053-000-0000-6240		31.59	APRIL K. NOTARY STAMP	2010509	Membership/Dues/Association Fees	N
17	01-122-000-0000-6405		14.98	CELL HOLDER FOR BAD ELF	25265	Office, Film, & Field Supplies	N
11	01-001-000-0000-6330		38.11	02/20 PARKING AT AMC CONF	3014	Transportation/Travel/Parking	N
				02/20/2024 02/20/2024			
13	01-001-000-0000-6330		38.11	02/21 PARKING AT AMC CONF	3014	Transportation/Travel/Parking	N
				02/20/2024 02/20/2024			
10	01-001-000-0000-6339		30.77	02/20 MEAL AT AMC CONF	3014	Meals (Overnight)	N
				02/20/2024 02/20/2024			
12	01-001-000-0000-6339		30.77	02/21 MEAL AT AMC CONF	3014	Meals (Overnight)	N
				02/21/2024 02/21/2024			
35	01-001-000-0000-6330		34.00	LEIVISKA - PARKING 02/21&02/22	3048	Transportation/Travel/Parking	N
				02/21/2024 02/22/2024			
15	01-122-000-0000-6405		144.45	SIREN ICE JEWELRY (FRAUD)	31524	Office, Film, & Field Supplies	N
14	01-001-000-0000-6330		76.22	WESTERLUND VALET -AMC CONF.	4174	Transportation/Travel/Parking	N
				02/20/2024 02/22/2024			
24	01-200-200-0000-6265		20.00	GOOD SPORTSMAN	430438	Programs	N
6	01-052-000-0000-6330		76.22	PARKING AT AMC CONFERENCE	43064997	Transportation/Travel/Parking	N
				02/20/2024 02/22/2024			
5	01-052-000-0000-6332		396.30	AMC CONF. HOTEL STAY	43064997	Hotel / Motel Lodging	N
				02/20/2024 02/22/2024			
2	01-001-000-0000-6332		396.30	WESTERLUND AMC CONF HOTEL STAY	46015098	Hotel / Motel Lodging	N
				02/20/2024 02/22/2024			
30	01-252-003-0000-6241		50.00	LISA - MNJIS TRNG	46552	School Registration Fee	N
25	01-200-200-0000-6265		15.00	GOOD SPORTSMAN - SOUTH SIDE	509511	Programs	N
16	01-122-000-0000-6405		93.50	FORESTRY SUPPLIES-LASER MEASUR	515990	Office, Film, & Field Supplies	N
20	01-257-251-0000-6241		175.00	TRAINING REGISTRATION MACPO JL	73	Registration Fee	N
				03/05/2024 03/05/2024			
21	01-257-251-0000-6241		175.00	TRAINING REGISTRATION MACPO TR	76	Registration Fee	N
				03/06/2024 03/06/2024			
1	01-001-000-0000-6332		396.30	LEIVISKA -AMC CONF. HOTEL STAY	81112571	Hotel / Motel Lodging	N
				02/20/2024 02/22/2024			

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4	01-001-000-0000-6332		396.30	SAMPLE -AMC CONF. HOTEL STAY 02/20/2024 02/22/2024	84253547	Hotel / Motel Lodging	N
3	01-001-000-0000-6332		396.30	KEARNEY AMC CONF. HOTEL STAY 02/20/2024 02/22/2024	86488280	Hotel / Motel Lodging	N
9	01-711-000-0000-6240		49.40	CONSTANT CONTACT MARCH 2024	9370	Membership/Dues/Association Fees	N
18	01-711-000-0000-6240		468.00	SURVEY MONKEY ANNUAL SUBSCRIPT 02/16/2024 02/15/2025	9370	Membership/Dues/Association Fees	N
29	01-200-000-0000-6360		15.00	SPYPOINT 24000218	CE486A8D-0015	Services, Labor, Contracts	N
34	01-100-000-0000-6332		398.13	MACO CONFERENCE-LODGING 02/19/2024 02/22/2024	HOTEL	Hotel / Motel Lodging	N
27	01-200-200-0000-6268		371.00	224- CANAM LODGING	TRN05222024	Training, Development	N
28	01-200-200-0000-6268		449.54	JOLENE CANAM LODGING	TRN05272024	Training, Development	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>6,063.55</b>	<b>33 Transactions</b>			
<b>1 Fund Total:</b>			<b>6,063.55</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>33 Transactions</b>	

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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
33	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6405		108.58	WIFI BOOSTER FOR LAB	17-11275-18611	Office Supplies	N
19	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		123.93	LLCF REIMBURSE \$121.28 NR	4715110303635416	Printing, Publishing & Adv	N
			<b>232.51</b>	2 Transactions			
<b>19 Fund Total:</b>			<b>232.51</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>6,296.06</b>	<b>2 Vendors</b>	<b>35 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> 05-400-440-0410-6332		33.08	ADMIN-LODGING 02/21/2024 02/22/2024		Hotel/Lodging	N
4	05-400-440-0410-6480		13.68-	SDS CHAIR-TAX REFUND 02/29/2024 02/29/2024		Small Furniture/Equipment	N
2	05-420-600-4800-6332		77.97	ADMIN-LODGING 02/21/2024 02/22/2024		Hotel/Lodging	N
3	05-430-700-4800-6332		125.21	ADMIN-LODGING 02/21/2024 02/22/2024		Hotel/Lodging	N
8	05-430-700-4800-6405		31.83	SS-BUSINESS CARDS (SN) 02/26/2024 02/26/2024		Office Supplies	N
5	05-400-440-0410-6266		2.80	AVAILITY FEB '24 02/01/2024 02/29/2024	INV01100122	Software Fees/License Fees	N
6	05-420-600-4800-6266		6.60	AVAILITY FEB '24 02/01/2024 02/29/2024	INV01100122	Software Fees/License Fees	N
7	05-430-700-4800-6266		10.60	AVAILITY FEB '24 02/01/2024 02/29/2024	INV01100122	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>274.41</b>	<b>8 Transactions</b>			
<b>5 Fund Total:</b>			<b>274.41</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>8 Transactions</b>	
<b>Final Total:</b>			<b>274.41</b>	<b>1 Vendors</b>	<b>8 Transactions</b>		

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

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**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
2	<b>5462 Bremer Bank (Elan ACH)</b> 03-302-000-0000-6241		99.08	MNDOT TECH SURV LUNCHES	STMT 03-08-2024	Registration Fee	N
1	03-302-000-0000-6550		255.42	ENGINEERING SUPPLIES	STMT 03-08-2024	R & B Engineer Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>354.50</b>	2 Transactions			
<b>3 Fund Total:</b>			<b>354.50</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>354.50</b>	<b>1 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	354.50	Road & Bridge
<b>All Funds</b>	<b>354.50</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	274.41	Health & Human Services
<b>All Funds</b>	<b>274.41</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	6,063.55	General Fund
	19	232.51	Long Lake Conservation Center
<b>All Funds</b>		<b>6,296.06</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 3.14.24 = \$6,924.97