

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
8	5462 Bremer Bank (Elan ACH) 01-001-000-0000-6332		216.42	WESTERLUND HOTEL STAY 05/29/2024 05/30/2024	0153	Hotel / Motel Lodging	N
9	01-052-000-0000-6332		216.42	SEIBERT HOTEL STAY 05/29/2024 05/30/2024	0153	Hotel / Motel Lodging	N
10	01-053-000-0000-6332		363.39	MCIT CONF. HOTEL STAY 04/16/2024 04/18/2024	0153	Hotel / Motel Lodging	N
11	01-053-000-0000-6405		10.69	HALLMARK CARD RESTOCK 04/25/2024 04/25/2024	0153	Office Supplies	N
29	01-200-003-0000-6339		23.86	#204 TRNG MEAL - MARSHALL MN	037818	Meals (Overnight)	N
13	01-040-000-0000-6205		9.85	PASSPORT APPLICATION POSTAGE	04302024	Postage	N
22	01-200-003-0000-6339		15.90	#222 TRNG MEAL - SAVAGE	1017	Meals (Overnight)	N
23	01-200-003-0000-6339		14.06	#222 TRNG MEAL- SAVAGE	10360	Meals (Overnight)	N
21	01-110-000-0000-6422		134.31	AIR FRESHNERS	18352	Janitorial Supplies	N
30	01-200-003-0000-6339		14.69	#204 TRNG MEAL - MARSHALL	19394651	Meals (Overnight)	N
15	01-257-251-0000-6268		299.00	TRAINING - AIAFS SERIES SUBSCR 04/29/2024 04/29/2024	26424	Staff Training, Development	N
26	01-200-003-0000-6241		300.00	#221 MSA CHEIF DEP SUMMER CONF	311030	Registration Fee	N
12	01-040-000-0000-6268		25.00	MN NOTARY TRAINING	34834	Staff Training, Development	N
4	01-040-000-0000-6241		25.00	MN NOTARY TRNG COURSE (KR)	34836	Registration Fee	N
2	01-391-000-0000-6335		35.20	SSTS TRAINING - CLOQUET	377426	Gas/Vehicle Fuel Charges	N
7	01-391-000-0000-6268		30.00	LEADERSHIP TRAINING CARLSTROM	50824	Staff Training, Development	N
20	01-110-000-0000-6335		42.00	GAS FOR PICKUP	57731	Gas/Vehicle Fuel Charges	N
27	01-200-200-0000-6265		35.00	GOOD SPORTSMAN CAMERAS	63296	Programs	N
28	01-253-003-0000-6332		172.57	#314 STS CONFERENCE	680827	Hotel / Motel Lodging	N
25	01-200-003-0000-6339		26.79	#222 TRNG MEAL - SAVAGE	70977	Meals (Overnight)	N
19	01-122-000-0000-6335		40.74	SHELL - SSTS TRAINING	716464	Gas/Vehicle Fuel Charges	N
14	01-257-251-0000-6332		184.02	TRAINING HOTEL-MNATSA (JL) 04/18/2024 04/19/2024	72466490	Hotel / Motel Lodging	N
3	01-391-000-0000-6332		527.76	SSTS TRAINING	85073EE019715	Hotel / Motel Lodging	N
24	01-200-003-0000-6339		14.07	#222 TRNG MEAL- SAVAGE	AAA8DL76AJAC	Meals (Overnight)	N
1	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT 04/22/2024 05/21/2024	INV253664017	Services, Labor, Contracts	N
5	01-257-251-0000-6268		414.22	TRAINING - CURRICULUM SUPPLIES 05/01/2024 05/01/2024	ORD-413972-K2F2C	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		3,206.95	26 Transactions			
1 Fund Total:			3,206.95	General Fund	1 Vendors	26 Transactions	

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2 Reserves 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
6	5462 Bremer Bank (Elan ACH) 02-120-000-0000-6357		56.58	VETERAN ASSISTANCE PAYMENT	04262024	MNDVA Grant/Donations for Vets Expe	N
	5462 Bremer Bank (Elan ACH)		56.58	1 Transactions			
2 Fund Total:			56.58	Reserves Fund	1 Vendors	1 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
	5462 Bremer Bank (Elan ACH)						
17	10-923-000-0000-6450		1,573.66	ORANGE QUART & NOZZLE CAPS	544530-00	Field Supplies	N
31	10-923-000-0000-6405		392.00	HARDWARE AT LLCC	US983886	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		1,965.66	2 Transactions			
10 Fund Total:			1,965.66	Trust	1 Vendors	2 Transactions	

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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
18	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6450		286.85	2 -200' & 1-100' 10THS, 100THS	544530-00	Supplies	N
	5462 Bremer Bank (Elan ACH)		286.85	1 Transactions			
11 Fund Total:			286.85	Forest Development	1 Vendors	1 Transactions	

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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
16	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		23.47	ADS FOR HOMESCHOOL TRIP	NLRFZ3C2M2	Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		23.47	1 Transactions			
19 Fund Total:			23.47	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			5,539.51	5 Vendors	31 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,308.03	Health & Human Services
All Funds	1,308.03	Total

Approved by,

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	3,206.95	General Fund	
	2	56.58	Reserves Fund	
	10	1,965.66	Trust	
	11	286.85	Forest Development	
	19	23.47	Long Lake Conservation Center	
	All Funds	5,539.51	Total	Approved by,
			
			

Total Elan paid 5.9.24 = \$6,847.54