

# Aitkin County



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
	<b>5462 Bremer Bank (Elan ACH)</b>						
3	03-303-000-0000-6417		137.78	AITKIN SHOP SUPPLIES	ELAN STMT 10-4-24	Shop/Building Maintenance	N
4	03-303-000-0000-6521		138.93	GRASS SEED/TURF EST.	ELAN STMT 10-4-24	Maintenance Supplies	N
1	03-303-000-0000-6590		510.04	RENTAL SCREEN REP PARTS	ELAN STMT 10-4-24	Repair & Maintenance Supplies	N
2	03-303-000-0000-6590		60.16	RENTAL SCREEN REP PARTS	ELAN STMT 10-4-24	Repair & Maintenance Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>846.91</b>	<b>4 Transactions</b>			
<b>3 Fund Total:</b>			<b>846.91</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>Final Total:</b>			<b>846.91</b>	<b>1 Vendors</b>	<b>4 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>							
24	01-110-000-0000-6335		70.50	GAS - PICKUP	03787	Gas/Vehicle Fuel Charges	N
22	01-110-000-0000-6422		996.78	STAINLESS WIPES, AIR FRESHNER	03787	Janitorial Supplies	N
23	01-110-000-0000-6422		971.25	OXY CLEANER, FRAGRANCE DEVICE	03795	Janitorial Supplies	N
17	01-200-200-0000-6268		56.71	UHAUL RENTAL	055566	Training, Development	N
18	01-252-000-0000-6422		53.18	KLEENEX & MR. CLEAN	056444	Janitorial Supplies	N
15	01-200-003-0000-6335		46.00	PAM/LANA TRNG - ST CLOUD	065112	Gas/Vehicle Fuel Charges	N
12	01-200-000-0000-6240		91.94	#225 PO LICENSE	078801	Membership/Dues/Association Fees	N
6	01-043-000-0000-6268		225.00	MAAO ASSESSING	10658	Staff Training, Development	N
7	01-043-000-0000-6268		225.00	MAAO LEAD	10674	Staff Training, Development	N
5	01-043-000-0000-6268		225.00	MAAO LEAD	12781	Staff Training, Development	N
14	01-200-003-0000-6330		7.50	PAM/LANA PKNG ST CLOUD	2209	Transportation/Travel/Parking	N
19	01-049-000-0000-6332		170.02	CHRIS HOTEL CONTINUING ED.	29192	Hotel / Motel Lodging	N
21	01-001-000-0000-6332		180.57	KEARNEY HOTEL - ARDC MEETING	3014	Hotel / Motel Lodging	N
				09/18/2024 09/19/2024			
3	01-122-000-0000-6268		610.00	ADVANCED DESIGN JG	871520	Staff Training, Development	N
11	01-391-000-0000-6268		410.00	INSPECTING SEPTICS - AC	872613	Staff Training, Development	N
1	01-391-000-0000-6332		398.02	SWAA CONFERENCE	892752	Hotel / Motel Lodging	N
13	01-200-000-0000-6360		5.00	SPYPOINT SUBSCRIPTION	CE486A8D-0026	Services, Labor, Contracts	N
20	01-049-000-0000-6240		53.00	PLT RENEWAL FEE	IMS4150708	Membership/Dues/Association Fees	N
2	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV273979886	Services, Labor, Contracts	N
				09/22/2024 10/21/2024			
4	01-090-000-0000-6240		278.00	LAWYER REGISTRATION6240	LAWYER000321741	Membership/Dues/Association Fees	N
16	01-200-000-0000-6180		70.00	#218 HOLSTER PADDLE COMBO	SAF415027	Clothing Allowance	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>5,159.46</b>	<b>21 Transactions</b>			
<b>1 Fund Total:</b>			<b>5,159.46</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>21 Transactions</b>	

WLB1  
 10/25/24 1:54PM  
 19 Long Lake Conservation Cen

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8	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6205		6.60	SHIP CANTEEN STUFF	4715110303635416	Postage	N
9	19-521-000-0000-6360		61.89	PLANTS - LCCF REIMBURSE	4715110303635416	Services, Labor, Contracts	N
10	19-521-000-0000-6454		755.20	WATER BOTTLES FOR CANTEEN	4715110303635416	Commissary Supplies-Non Jail	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>823.69</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>823.69</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>5,983.15</b>	<b>2 Vendors</b>	<b>24 Transactions</b>		

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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
9	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-410-0413-6332		171.72	STATE WIC CONFERENCE 09/26/2024 09/26/2024		Hotel/Lodging	N
2	05-400-440-0410-6332		61.04	ADMIN-LODGING 09/24/2024 09/25/2024		Hotel/Lodging	N
6	05-400-440-0410-6339		2.72	ADMIN-OVERNIGHT MEALS 09/24/2024 09/24/2024		Meals (Overnight)	N
3	05-420-600-4800-6332		143.89	ADMIN-LODGING 09/24/2024 09/25/2024		Hotel/Lodging	N
7	05-420-600-4800-6339		6.41	ADMIN-OVERNIGHT MEALS 09/24/2024 09/24/2024		Meals (Overnight)	N
1	05-430-700-4800-6241		125.00	ST. LOUIS CO CONF REG FEE - JS 09/20/2024 09/20/2024		Meeting/Conference Registration Fee	N
4	05-430-700-4800-6332		231.09	ADMIN-LODGING 09/24/2024 09/25/2024		Hotel/Lodging	N
5	05-430-700-4800-6332		457.50	SS-TRAINING LODGING (ES) 09/24/2024 09/26/2024		Hotel/Lodging	N
8	05-430-700-4800-6339		10.30	ADMIN-OVERNIGHT MEALS 09/24/2024 09/24/2024		Meals (Overnight)	N
10	05-430-710-3030-6020		14.94	PREVENTION SERVICES-MEAL 09/30/2024 09/30/2024	182533004	Prevention Services	N
11	05-430-700-4800-6805		21.50	MH INIT - TRANS BUS TICKET 09/26/2024 09/26/2024	182899011	Mh Init - Transportation (416)	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,246.11</b>	<b>11 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,246.11</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	
<b>Final Total:</b>			<b>1,246.11</b>	<b>1 Vendors</b>	<b>11 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,246.11	Health & Human Services
<b>All Funds</b>	<b>1,246.11</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	846.91	Road & Bridge
<b>All Funds</b>	<b>846.91</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	5,159.46	General Fund	
	19	823.69	Long Lake Conservation Center	
	<b>All Funds</b>	<b>5,983.15</b>	<b>Total</b>	Approved by, .....
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Total Elan paid 10.10.24 = \$8076.17