

WLB1  
12/6/24 12:53PM

# Aitkin County



**2AA**

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

Page 2

**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	03-301-000-0000-6405		10.63	OFFICE SUPPLIES	11-15-24 STMT	Office Supplies	N
2	03-303-000-0000-6417		15.59	AITKIN SHOP SUPPLIES	11-15-24 STMT	Shop/Building Maintenance	N
4	03-303-000-0000-6417		362.38	AITKIN SHOP SUPPLIES	11-15-24 STMT	Shop/Building Maintenance	N
1	03-303-000-0000-6590		432.99	REPAIR PARTS	11-15-24 STMT	Repair & Maintenance Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>821.59</b>	<b>4 Transactions</b>			
<b>3 Fund Total:</b>			<b>821.59</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>Final Total:</b>			<b>821.59</b>	<b>1 Vendors</b>	<b>4 Transactions</b>		

# 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>							
30	01-001-000-0000-6241		530.00	NACO REGISTR.-1 COMMISSIONER	0153	Registration Fee	N
31	01-053-000-0000-6360		17.09	ZOOM-SAFETY COMMITTEE MEETINGS	0153	Services, Labor, Contracts	N
13	01-200-000-0000-6335		44.56	#224 GAS	077019	Gas/Vehicle Fuel Charges	N
14	01-200-200-0000-6260		27.89	TRACFONE	077975	CI Funds	N
1	01-122-000-0000-6335		35.69	ADVANCED DESIGN TRAINING (JG)	09510282	Gas/Vehicle Fuel Charges	N
3	01-257-251-0000-6332		153.94	HOTEL (MI TRAINING TR&AW)	226	Hotel / Motel Lodging	N
				11/11/2024 11/13/2024			
2	01-257-251-0000-6332		153.94	HOTEL (MI TRAINING CC&CD)	228	Hotel / Motel Lodging	N
				11/11/2024 11/13/2024			
28	01-001-000-0000-6330		318.95	LEIVISKA-AIRPLANE TICKET TO DC	3048	Transportation/Travel/Parking	N
29	01-001-000-0000-6330		23.63	LEIVISKA-TRAVEL INSURANCE	3048	Transportation/Travel/Parking	N
17	01-200-200-0000-6265		120.00	JOLENE NOTARY	3665904	Programs	N
18	01-200-000-0000-6405		7.98	KEYS	40544	Office Supplies	N
23	01-122-000-0000-6332		462.44	SSTS TRAINING - J.GRUND	433068	Hotel / Motel Lodging	N
24	01-122-000-0000-6339		20.40	WILLYS TAVERN- J.GRUND (DINNER	433068	Meals (Overnight)	N
10	01-053-000-0000-6360		191.00	RACARIE SOFTWARE NOV-DEC 2024	4439	Services, Labor, Contracts	N
				11/01/2024 12/01/2024			
11	01-053-000-0000-6360		20.00	CHAT GPT NOV-DEC 2024	4439	Services, Labor, Contracts	N
				11/13/2024 12/13/2024			
25	01-043-000-0000-6360		45.00	REALTOR ASSOCIATION MLS	4715119300193097	Services, Labor, Contracts, GIS Mapping	N
26	01-043-000-0000-6405		45.65	ASSESSOR VEST	4715119300193097	Office Supplies	N
22	01-120-000-0000-6360		119.00	ANCESTRY NOV - MAY	498854362	Services, Labor, Contracts	N
				11/13/2024 05/12/2025			
20	01-200-000-0000-6460		153.00	#207 BADGE	678420	Deputy Supplies	N
15	01-252-252-0000-6465		29.95	CANDY, BODY WASH, SHAMPOO	777001	Inmate Welfare Supplies	N
19	01-200-000-0000-6460		31.92	#226 + EXTRA PHONE CASE	84561	Deputy Supplies	N
5	01-122-000-0000-6268		400.00	CONTINUING ED - H.EGLAND	883033	Staff Training, Development	N
4	01-122-000-0000-6268		380.00	CANCELLATION CONT ED (HE)	883045	Staff Training, Development	N
12	01-711-000-0000-6240		53.20	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
				11/05/2024 12/05/2024			
27	01-043-000-0000-6240		51.08	MN BOARD OF ASSESSORS	93725	Dues & License Renewal	N
9	01-257-251-0000-6241		59.00	TRAINING REG-CONFLICT MNGT(SA)	CMTO24-102024-13	Registration Fee	N
				11/08/2024 11/08/2024			
21	01-049-000-0000-6266		0.04	AZURESTACK NOVEMBER	G066208471	Software Fees/License Fees	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>2,735.35</b>	<b>27 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,735.35</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>27 Transactions</b>	

WLB1  
12/6/24 12:53PM

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

**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
16	<b>5462 Bremer Bank (Elan ACH)</b> 02-206-018-0000-6800		608.00	DARE PINS, HOLDERS, WORKBOOKS	151461	Sheriff Forfeiture Reserve Expense	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>608.00</b>	1 Transactions			
<b>2 Fund Total:</b>			<b>608.00</b>	<b>Reserves Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

WLB1  
12/6/24 12:53PM

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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
6	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		1,755.25	PAINT NAIL REL TAPE NOZZLE CAP	617964-00	Field Supplies	N
7	10-923-000-0000-6450		1,550.96	PAINT	621441-00	Field Supplies	N
	5462 Bremer Bank (Elan ACH)		3,306.21	2 Transactions			
<b>10 Fund Total:</b>			<b>3,306.21</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

# Aitkin County



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

**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
8	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6205		10.40	POSTAGE TO MAIL CANTEEN STUFF	4715110303635416	Postage	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>10.40</b>	1 Transactions			
<b>19 Fund Total:</b>			<b>10.40</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>6,659.96</b>	<b>4 Vendors</b>	<b>31 Transactions</b>		

# Aitkin County



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
7	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6332		40.96	ADMIN-LODGING 11/05/2024 11/07/2024		Hotel/Lodging	N
4	05-400-440-0410-6339		3.59	ADMIN-OVERNIGHT MEALS		Meals (Overnight)	N
8	05-420-600-4800-6332		96.54	ADMIN-LODGING 11/05/2024 11/07/2024		Hotel/Lodging	N
5	05-420-600-4800-6339		8.45	ADMIN-OVERNIGHT MEALS		Meals (Overnight)	N
9	05-430-700-4800-6332		155.06	ADMIN-LODGING 11/05/2024 11/07/2024		Hotel/Lodging	N
6	05-430-700-4800-6339		13.57	ADMIN-OVERNIGHT MEALS		Meals (Overnight)	N
10	05-430-700-4800-6810		120.00	MH INIT-FLEX CLOTHING 11/12/2024 11/12/2024	182000068	Mh Init - Flex (418)	N
11	05-400-450-0451-6435		761.31	PH BUDGET-CMTY PART AWARD 11/11/2024 11/11/2024	28381148	Public Health Program Related Supplies	N
1	05-400-440-0410-6266		2.80	AVAILITY - OCT '24 10/01/2024 10/31/2024	INV01261480	Software Fees/License Fees	N
2	05-420-600-4800-6266		6.60	AVAILITY - OCT '24 10/01/2024 10/31/2024	INV01261480	Software Fees/License Fees	N
3	05-430-700-4800-6266		10.60	AVAILITY - OCT '24 10/01/2024 10/31/2024	INV01261480	Software Fees/License Fees	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,219.48</b>	<b>11 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,219.48</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	
<b>Final Total:</b>			<b>1,219.48</b>	<b>1 Vendors</b>	<b>11 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,219.48	Health & Human Services
<b>All Funds</b>	<b>1,219.48</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	821.59	Road & Bridge
<b>All Funds</b>	<b>821.59</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,735.35	General Fund
	2	608.00	Reserves Fund
	10	3,306.21	Trust
	19	10.40	Long Lake Conservation Center
	<b>All Funds</b>	<b>6,659.96</b>	<b>Total</b>

Approved by, .....

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Total Elan pd 11.21.24 = \$8701.03