

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
3	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6332		40.96	ADMIN-MACSSA LODGING 10/20/2024 10/22/2024		Hotel/Lodging	N
1	05-400-450-0451-6342		950.00	SHIP-CTF - CP AWARD - SIGNS 10/21/2024 10/21/2024		Office Equipment Rental/Contracts	N
2	05-400-450-0451-6435		53.80	PH BUDGET LINE-NED FOR SC/CMTY 10/21/2024 10/21/2024		Public Health Program Related Supplies	N
4	05-420-600-4800-6332		96.54	ADMIN-MACSSA LODGING 10/20/2024 10/22/2024		Hotel/Lodging	N
5	05-430-700-4800-6332		155.06	ADMIN-MACSSA LODGING 10/20/2024 10/22/2024		Hotel/Lodging	N
6	05-430-760-3930-6020		320.00	GEN CASE MGT-CLOTHING 10/30/2024 10/31/2024	182020085	ADULT-GENERAL CASE MANAGEME	N
10	05-430-700-4800-6805		19.50	MH-INIT-TRANS BUS TICKET 10/23/2024 10/23/2024	182561081	Mh Init - Transportation (416)	N
12	05-430-700-4800-6805		85.50	MH-INIT-TRANS BUS TICKET 10/24/2024 10/24/2024	182607070	Mh Init - Transportation (416)	N
11	05-430-700-4800-6805		99.50	MH-INIT-TRANS BUS TICKET 10/29/2024 10/29/2024	182779081	Mh Init - Transportation (416)	N
7	05-400-440-0410-6405		4.75	ACCTG - NOTARY STAMP (SM) 10/28/2024 10/28/2024	337778	Office Supplies	N
8	05-420-600-4800-6405		11.20	ACCTG - NOTARY STAMP (SM) 10/28/2024 10/28/2024	337778	Office Supplies	N
9	05-430-700-4800-6405		18.00	ACCTG - NOTARY STAMP (SM) 10/28/2024 10/28/2024	337778	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		1,854.81	12 Transactions			
5 Fund Total:			1,854.81	Health & Human Services	1 Vendors	12 Transactions	
Final Total:			1,854.81	1 Vendors	12 Transactions		

Aitkin County



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)						
19	01-110-000-0000-6422		715.95	FRAGRANCE PAKS/ WINDOW CLEANER	01550	Janitorial Supplies	N
14	01-252-000-0000-6430		360.00	MULIT DRUG RAPID TEST CUPS	0276162	Medical Expense/Supplies - Inmates	N
18	01-252-252-0000-6465		22.97	MAGAZINE SUBSCRIPTION	07430	Inmate Welfare Supplies	N
17	01-200-000-0000-5840		72.00	REIMBURSE RECEIPT #22676	10252024	Misc Receipts	N
4	01-043-000-0000-6332		371.67	HOTEL STAY	24417	Hotel / Motel Lodging	N
12	01-001-000-0000-6332		226.97	KEARNEY HOTEL-ARDC MEETING	3014	Hotel / Motel Lodging	N
				10/16/2024 10/17/2024			
22	01-053-000-0000-6360		900.00	DROPBOX ANNUAL SUBSCRIPTION	4439	Services, Labor, Contracts	N
				10/24/2024 10/11/2025			
20	01-100-000-0000-6332		425.08	2024 REAL ESTATE INSTITUTE	47151106304083764	Hotel / Motel Lodging	N
21	01-100-196-0000-6360		21.36	ISCANNER YEARLY SUBSCRIPTION	47151106304083764	Services, Labor, Contracts-Recorder's	N
2	01-043-000-0000-6332		311.42	HOTEL STAY	54872	Hotel / Motel Lodging	N
3	01-043-000-0000-6339		14.82	MEAL	54872	Meals (Overnight)	N
23	01-049-000-0000-6268		290.00	NETWORKLESSONS.COM ANNUAL	69F3F1C1-0003	Staff Training, Development	N
				10/19/2024 10/18/2025			
5	01-043-000-0000-6332		120.51	HOTEL STAY	72065	Hotel / Motel Lodging	N
6	01-043-000-0000-6339		38.59	MEAL	72065	Meals (Overnight)	N
7	01-043-000-0000-6332		371.67	HOTEL STAY	78820	Hotel / Motel Lodging	N
8	01-043-000-0000-6339		75.97	BEN OVERNIGHT MEALS	78820	Meals (Overnight)	N
13	01-252-003-0000-6332		211.44	#315 HOTEL- TRNG- METRO	947568660	School Hotel / Motel Lodging	N
16	01-200-003-0000-6332		852.93	#220 HOTEL - TRNG	954851431	Hotel / Motel Lodging	N
15	01-200-000-0000-6360		5.00	SPYPOINT SUBS.	CE486A8D-0028	Services, Labor, Contracts	N
1	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV278014248	Services, Labor, Contracts	N
				10/22/2024 11/21/2024			
5462	Bremer Bank (Elan ACH)		5,424.34	20 Transactions			
1 Fund Total:			5,424.34	General Fund	1 Vendors	20 Transactions	

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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
	5462 Bremer Bank (Elan ACH)						
11	10-923-000-0000-6450		42.99	16IN 22 PKT BIGMOUTH TOTE BAG	46826	Field Supplies	N
10	10-923-000-0000-6240		45.00	OUTDOOR NEWS SUBSCRIPTION	80689356411	Membership/Dues/Association Fees	N
				10/01/2024 09/30/2025			
	5462 Bremer Bank (Elan ACH)		87.99	2 Transactions			
10 Fund Total:			87.99	Trust	1 Vendors	2 Transactions	

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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
9	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6302		42.27	TIRE TUBE AND INSTALL	27675	Vehicle Maintenance	N
	5462 Bremer Bank (Elan ACH)		42.27	1 Transactions			
19 Fund Total:			42.27	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			5,554.60	3 Vendors	23 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,424.34	General Fund
10	87.99	Trust
19	42.27	Long Lake Conservation Center
All Funds	5,554.60	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,854.81	Health & Human Services
	All Funds	1,854.81	Total

Approved by,

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Total Elan paid 11.7.24 = \$7409.41