

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
5462 Bremer Bank (Elan ACH)							
13	01-200-000-0000-6205		59.40	EVIDENCE TO BCA	011294	Postage	N
12	01-200-003-0000-6335		15.35	JEN O TRIAD MEETING	032474	Gas/Vehicle Fuel Charges	N
9	01-252-252-0000-6465		73.50	WASHCLOTHS & BATH TOWELS	044174	Inmate Welfare Supplies	N
17	01-100-196-0000-6266		6.40	GOODREADER	190880378234	Data Processing/Computer Services	N
8	01-200-003-0000-6241		300.00	#217 MSA WINTER CONFERENCE	2011	Registration Fee	N
11	01-254-003-0000-6335		18.50	TINA/JOHN RADIO TRAINING	2399952	Gas/Vehicle Fuel Charges	N
5	01-043-000-0000-6360		20.00	CHATGPT SUBSCRIPTION	29816	Services, Labor, Contracts, GIS Mapping	N
6	01-001-000-0000-6332		121.06	HOTEL STAY FOR ARDC MEETING	3014	Hotel / Motel Lodging	N
				11/20/2024 11/21/2024			
2	01-049-000-0000-6266		69.00	SHODAN NOVEMBER	3AE6D118C-0011	Software Fees/License Fees	N
14	01-200-000-0000-6302		38.45	#206 WIPERS	40250772	Vehicle Maintenance	N
4	01-043-000-0000-6240		35.75	MN BOARD OF ASSESSORS	69204	Dues & License Renewal	N
19	01-110-000-0000-6570		109.50	FUEL, SWEEPER, SNOW EQUIPMENT	80776	Motor Fuel & Lubricants	N
1	01-391-000-0000-6268		380.00-	CLASS CANCELLATION	886721	Staff Training, Development	N
7	01-122-000-0000-6268		145.00	CONTINUING ED -KT	888940	Staff Training, Development	N
18	01-257-251-0000-6330		265.84	HOTEL-EBP FACILITATION TRN(CD)	956469347 RM226	Mileage	N
				11/18/2024 11/22/2024			
16	01-200-000-0000-6360		5.00	SPYPOINT 2ND CAM SUB	CE486A8D-0029	Services, Labor, Contracts	N
15	01-200-000-0000-6360		5.00	SPYPOINT SUB	CE486A8D-0030	Services, Labor, Contracts	N
3	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV282024637	Services, Labor, Contracts	N
				11/22/2024 12/21/2024			
10	01-200-000-0000-6360		19.99	DROPBOX SUB	VDDNXL9XLZW	Services, Labor, Contracts	N
				11/15/2024 12/15/2024			
5462 Bremer Bank (Elan ACH)			943.73	19 Transactions			
1 Fund Total:			943.73	General Fund	1 Vendors	19 Transactions	
Final Total:			943.73	1 Vendors	19 Transactions		

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12/18/24 2:50PM

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
1	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6268		20.00	BOILER LICENSE-BOBENMOYER	IMS4214193	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		20.00	1 Transactions			
3 Fund Total:			20.00	Road & Bridge	1 Vendors	1 Transactions	
Final Total:			20.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	20.00	Road & Bridge
All Funds	20.00	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	943.73	General Fund
All Funds		943.73	Total

Approved by,

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Total Elan Paid 12.5.24 = \$963.73