

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</b>	<b>Bremer Bank (Elan ACH)</b>						
26	01-200-200-0000-6268		450.00	JOHNSON BCA BASIC UNDCVR OPER	008039	Training, Development	N
22	01-252-000-0000-6405		77.00	DISPATCH MICROWAVE	064287	Office Supplies	N
21	01-252-000-0000-6405		69.64	DVD PLAYER/HDMI CABLE	084552	Office Supplies	N
20	01-252-000-0000-6465		144.85	BOX FANS	084552	Inmate Supplies	N
25	01-200-003-0000-6335		46.52	JEN O - CARLTON - CP TRAIN	159291	Gas/Vehicle Fuel Charges	N
8	01-090-000-0000-6268		100.00	LRR TRNG LETHAL WEAPONS 2023	200010390	Staff Training, Development	N
9	01-090-000-0000-6406		48.95	AITKIN IND AGE SUBSCRIPTION	210244	Law Publ. & Subscriptions	N
23	01-252-000-0000-6405		499.00	OFFICE CHAIR- JAIL	237760	Office Supplies	N
28	01-200-003-0000-6241		65.00	LANA - RECORDS TRAINING- METRO	50818	Registration Fee	N
2	01-043-000-0000-6360		57.00	MONTHLY FEE MLS ACCESS	69275453	Services, Labor, Contracts, GIS Mapping	N
1	01-043-000-0000-6332		190.45	LT PARK & STAY, EAGLEVIEW CONF	851711670	Hotel / Motel Lodging	N
27	01-200-003-0000-6241		65.00	PAM -RECORDS TRAINING- METRO	90220	Registration Fee	N
3	01-043-000-0000-6332		303.87	BM CASE STUDY - MOTEL EXPENSE	99666	Hotel / Motel Lodging	N
4	01-043-000-0000-6339		35.57	BM CASE STUDY - MEAL	99666	Meals (Overnight)	N
24	01-200-019-0000-6352		42.34	K-9 INSURANCE (RENO)	C3160855	Insurance-Vehicles/Equipment/Liability	N
7	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV207451181	Services, Labor, Contracts	N
				06/22/2023 07/21/2023			
5	01-257-000-0000-6339		9.16	LUNCH - CULVER'S - MACCAC	MEALS	Meals (Overnight)	N
				06/22/2023 06/22/2023			
6	01-257-000-0000-6339		18.31	DINNER - NOODLES & CO - MACCAC	MEALS	Meals (Overnight)	N
				06/22/2023 06/22/2023			
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>2,238.65</b>	<b>18 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,238.65</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>18 Transactions</b>	

**ELAN 7-6-2023**

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# Aitkin County



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
19	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		57.55-	RETURN LOGGERS TAPE ORDERED WR	1065	Field Supplies	N
	5462 Bremer Bank (Elan ACH)		57.55-	1 Transactions			
<b>10 Fund Total:</b>			<b>57.55-</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 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
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
12	19-521-000-0000-6230		339.85	TRADESHOW BOOTH SIGNS	4715110303635416	Printing, Publishing & Adv	N
15	19-521-000-0000-6230		24.74-	CREDIT FOR TAXES. ADOBE MEMBER	4715110303635416	Printing, Publishing & Adv	N
13	19-521-000-0000-6454		905.04	TO BE REIUMBUR NATURE ROCKS.	4715110303635416	Commissary Supplies-Non Jail	N
10	19-522-000-0000-6430		27.78	PRODUCTS FOR NURSES ROOM	4715110303635416	Medical Supplies	N
11	19-522-000-0000-6430		30.36	PRODUCTS FOR NURSES ROOM	4715110303635416	Medical Supplies	N
14	19-522-000-0000-6431		80.00	BLACK DIRT. GARDEN. REIMBURSE.	4715110303635416	Educational Supplies	N
16	19-522-000-0000-6431		80.00	BLACK DIRT GARD. REIMBURSE.	4715110303635416	Educational Supplies	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>1,438.29</b>	<b>7 Transactions</b>			
<b>19 Fund Total:</b>			<b>1,438.29</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	

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 21 Parks

# 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
17	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		1,689.97	COMBO TANK FILL CAP DEEP LO PR	1065	Misc Bldg & Shop Supplies	N
18	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		63.13	MISC HDWE	1065	Misc Bldg & Shop Supplies	N
			<b>1,753.10</b>	<b>2 Transactions</b>			
<b>21 Fund Total:</b>			<b>1,753.10</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>5,372.49</b>	<b>4 Vendors</b>	<b>28 Transactions</b>		

# Aitkin County



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

5 Health & Human Services

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	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6339		2.80	ADMIN-LPHA CONF MEAL 06/28/2023 06/28/2023		Meals (Overnight)	N
4	05-420-600-4800-6339		6.60	ADMIN-LPHA CONF MEAL 06/28/2023 06/28/2023		Meals (Overnight)	N
2	05-430-700-4800-6266		10.16	SS-WEBEX ADULT SERV 06/20/2023 06/20/2023		Software Fees/License Fees	N
5	05-430-700-4800-6339		10.60	ADMIN-LPHA CONF MEAL 06/28/2023 06/28/2023		Meals (Overnight)	N
6	05-430-700-4800-6339		4.00	ADMIN-LPHA CONF MEAL TIP 06/28/2023 06/28/2023		Meals (Overnight)	N
1	05-430-700-4800-6810		49.16	MH-FLEX - SLEEPING BAG 06/16/2023 06/16/2023	134809001	Mh Init - Flex	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>83.32</b>	<b>6 Transactions</b>			
<b>5 Fund Total:</b>			<b>83.32</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	
<b>Final Total:</b>			<b>83.32</b>	<b>1 Vendors</b>	<b>6 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	83.32	Health & Human Services
<b>All Funds</b>	<b>83.32</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	2,238.65	General Fund
	10	-57.55	Trust
	19	1,438.29	Long Lake Conservation Center
	21	1,753.10	Parks
	<b>All Funds</b>	<b>5,372.49</b>	<b>Total</b>

Approved by, .....

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**Total Elan Paid 7/6/2023 - \$5455.81**