

Aitkin County

2F



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)							
19	01-200-200-0000-6405		13.88	EXTENSION CORD	02660	VCET - AIM Office Supplies	N
5	01-257-000-0000-6339		32.54	MEALS - MACCAC 7/27-7/28 07/27/2023 07/27/2023	07/27/23	Meals (Overnight)	N
14	01-200-003-0000-6335		28.98	PAM & LANA TRNG - MPLS	079736	Gas/Vehicle Fuel Charges	N
11	01-280-000-0000-6335		48.01	JACQUIE -EM TRAINING - CLOQUET	099358	Gas/Vehicle Fuel Charges	N
1	01-053-000-0000-6360		191.00	APPLICANTSTACK JULY 1 - AUG 1 07/01/2023 08/01/2023	176513	Services, Labor, Contracts	N
7	01-040-000-0000-6335		8.35	HOLIDAY/ ST CLOUD-LIQ LIC TRNG	203958	Gas/Vehicle Fuel Charges	N
9	01-200-000-0000-6302		90.74	#224 OIL CHANGE	206277	Vehicle Maintenance	N
13	01-252-003-0000-6241		240.00	JAIL ADMIN CONFERENCE- KARLA	290350	School Registration Fee	N
10	01-200-019-0000-6352		51.50	CREDIT FOR PET INS - RENO	31598	Insurance-Vehicles/Equipment/Liability	N
12	01-252-000-0000-6405		584.00	DISPATCH CHAIR	593804	Office Supplies	N
8	01-040-021-0000-6405		97.68	CLASS D MANUALS (20)	6613	Office Supplies	N
6	01-052-000-0000-6332		244.75	JULY '23- ELAN HOTEL- TRAINING	82231	Hotel / Motel Lodging	N
15	01-200-000-0000-6360		5.00	SPYPOINT CAMERA FEE	CE486A8D-0005	Services, Labor, Contracts	N
16	01-200-000-0000-6360		5.00	SPYPOINT CAMERA FEE	CE486A8D-0006	Services, Labor, Contracts	N
2	01-122-000-0000-6360		15.99	MONTHLY ZOOM SUBSCRIPTION 07/22/2023 08/21/2023	INV211650589	Services, Labor, Contracts	N
18	01-252-003-0000-6241		390.00	LIZ ASST JAIL ADMIN CONF	JAC092023	School Registration Fee	N
17	01-200-000-0000-6240		127.69	#228 POST LICENSE	MLSPOS000127838	Membership/Dues/Association Fees	N
5462 Bremer Bank (Elan ACH)			2,072.11	17 Transactions			
1 Fund Total:			2,072.11	General Fund	1 Vendors	17 Transactions	

ELAN - 8-3-2023

WLB1
8/10/23 3:25PM

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
3	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		83.99	2.5 GAL FARMWORKS 41 GLYPHOSAT	24181	Field Supplies	N
4	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		250.80	NEL-SPOT DURA TREE MARKING GUN	426538-01	Field Supplies	N
			334.79	2 Transactions			
10 Fund Total:			334.79	Trust	1 Vendors	2 Transactions	
Final Total:			2,406.90	2 Vendors	19 Transactions		

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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
2	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6435		105.14	SAMHSA-U OF M MAC SUPPLIES 07/17/2023 07/17/2023		Public Health Program Related Supplies	N
4	05-420-600-4800-6332		308.72	LODGING-MN CTY SUP ASSN (JG) 07/19/2023 07/19/2023		Hotel/Lodging	N
3	05-430-700-4800-6332		617.44	LODGING-MN CTY SUP ASN (KL-RP) 07/19/2023 07/19/2023		Hotel/Lodging	N
7	05-430-710-3810-6057		17.00	CHILD FAM FOSTER CARE-CLOTHING 07/21/2023 07/21/2023		Family Foster Care	N
8	05-430-710-3930-6020		49.46	GEN CASE MGMT-MEALS/DIAP/WIPES 07/21/2023 07/21/2023		General Case Management	N
1	05-430-760-3020-6020		842.00	CRSSA - ANATOMICAL DOLLS 07/19/2023 07/19/2023		Community Ed & Prevention	N
6	05-430-700-4800-6804		227.43	MH INIT-MOTEL STAY 07/25/2023 07/25/2023	139484007	Mh Init - Housing Expense	N
5	05-430-700-4800-6805		106.17	MH INIT - BUS TICKET 07/18/2023 07/18/2023	139523013	Mh Init - Transportation	N
	5462 Bremer Bank (Elan ACH)		2,273.36	8 Transactions			
5 Fund Total:			2,273.36	Health & Human Services	1 Vendors	8 Transactions	
Final Total:			2,273.36	1 Vendors	8 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,072.11	General Fund
	10	334.79	Trust
All Funds		2,406.90	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	2,273.36	Health & Human Services
All Funds		2,273.36	Total

Approved by,

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Total Elan Paid 8.3.23 = \$4680.26