

# 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</b>	<b>Bremer Bank (Elan ACH)</b>						
18	01-200-003-0000-6241		25.00	JEN O PORTALS TRNG	014354	Registration Fee	N
3	01-090-000-0000-6268		200.00	PROSECUTION TRNG - MESA	032503	Staff Training, Development	N
27	01-110-000-0000-6335		81.13	GAS FOR TRUCK	04935	Gas/Vehicle Fuel Charges	N
26	01-110-000-0000-6570		86.47	GAS FOR EQUIPMENT	04935	Motor Fuel & Lubricants	N
19	01-200-000-0000-6205		9.00	EVIDENCE TO BCA 23001789	087378	Postage	N
10	01-053-000-0000-6360		191.00	RACARIE SOFTWARE/APPLICANT STA 10/01/2023 11/01/2023	180110	Services, Labor, Contracts	N
17	01-040-000-0000-6335		36.51	MACATFO TRAINING / BRAINERD	310941	Gas/Vehicle Fuel Charges	N
21	01-391-000-0000-6332		142.39	HOLIDAY INN ALEXANDRIA	37805	Hotel / Motel Lodging	N
8	01-122-000-0000-6405		133.24	SAFETY VESTS	42998000	Office, Film, & Field Supplies	N
9	01-391-000-0000-6405		33.30	SAFETY VESTS	42998000	Office, Film, & Field Supplies	N
20	01-200-000-0000-5840		63.60	TRAINING - MEAL	451493	Misc Receipts	N
29	01-043-000-0000-6332		441.48	HOTEL STAY FOR TRAINING	566879	Hotel / Motel Lodging	N
28	01-053-000-0000-6268		50.00	MPELRA ESST TRAINING	6044	Staff Training, Development	N
1	01-049-000-0000-6332		330.42	HOTEL MNCITLA CONFERENCE	68168	Hotel / Motel Lodging	N
22	01-391-000-0000-6268		350.00-	SSTS TRAINING - CANCELLED	759675	Staff Training, Development	N
24	01-110-000-0000-6422		508.20	WAX STRIPPER	903064720	Janitorial Supplies	N
25	01-110-000-0000-6422		689.70	FLOOR WAX	903066064	Janitorial Supplies	N
6	01-392-000-0000-6405		304.99	THERMO SCIENTIFIC PROBE	B002112	Office, Film, & Field Supplies	N
7	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT 09/22/2023 10/21/2023	INV220078864	Services, Labor, Contracts	N
2	01-090-000-0000-6240		274.00	MN LAWYER REGISTRATION RAKOTZ	LAWYER000287919	Membership/Dues/Association Fees	N
4	01-043-000-0000-6332		335.01	CRAGUN'S STAY FOR CONFERENCE	LT09272023	Hotel / Motel Lodging	N
5	01-043-000-0000-6339		12.18	KFC LUNCH DURING FALL CONF.	LT09272023	Meals (Overnight)	N
23	01-110-000-0000-6360		505.63	TRIP CHARGE,1HR DIAGNOSTICS	MCIT REIMB.	Services, Labor, Contracts	N
14	01-100-000-0000-6332		143.49	HOTEL-WCI USER GROUP	SEPTEMBER 2023	Hotel / Motel Lodging	N
30	01-043-000-0000-6332		819.58	HOTEL FOR TRAINING	SP092123	Hotel / Motel Lodging	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>5,082.31</b>	<b>25 Transactions</b>			
<b>1 Fund Total:</b>			<b>5,082.31</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>25 Transactions</b>	

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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
16	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6268		102.60	TOM AND RYAN FOREST BIRD CONFE	2407	Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>102.60</b>	1 Transactions			
<b>10 Fund Total:</b>			<b>102.60</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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

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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
	<b>5462 Bremer Bank (Elan ACH)</b>						
13	19-521-000-0000-6230		202.80	HOMESCHOOL FACEBOOK	4715110303635416	Printing, Publishing & Adv	N
11	19-524-000-0000-6590		950.00	GARN EQUIPMENT	4715110303635416	Repair & Maintenance Supplies	N
12	19-524-000-0000-6590		293.58	GARN EQUIPMENT	4715110303635416	Repair & Maintenance Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,446.38</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>1,446.38</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 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
15	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		1,029.03	VISPO MORTAR FOLLOW PLATE CAUL	0340699-IN	Misc Bldg & Shop Supplies	N
	5462 Bremer Bank (Elan ACH)		1,029.03	1 Transactions			
<b>21 Fund Total:</b>			<b>1,029.03</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>7,660.32</b>	<b>4 Vendors</b>	<b>30 Transactions</b>		

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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
1	<b>5462 Bremer Bank (Elan ACH)</b> 05-430-700-4800-6241		20.00	DEMENTIA CONF 2023 (SN) 09/19/2023 09/19/2023		Meeting/Conference Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>20.00</b>	<b>1 Transactions</b>			
<b>5 Fund Total:</b>			<b>20.00</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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

**25** Opioid Settlement

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	<b>5462 Bremer Bank (Elan ACH)</b> 25-000-000-0000-6435		7.49	OPIOID SETTLEMENT--SUPPLIES 10/03/2023 10/03/2023		Public Health Program Related Supplies N	
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>7.49</b>		<b>1 Transactions</b>		
<b>25 Fund Total:</b>			<b>7.49</b>	<b>Opioid Settlement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>27.49</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



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> 05-400-410-0413-6339		6.82	ADMIN-MACSSA MTG MEALS (SP) 09/26/2023 09/28/2023		Meals (Overnight)	N
4	05-400-440-0410-6241		62.09	ADMIN-MACSSA MTG LODGING (SP) 09/26/2023 09/28/2023		Meeting/Conference Registration Fee	N
11	05-400-440-0410-6332		60.61	ACCTG -MFSRC CONF LODGING 10/04/2023 10/04/2023		Hotel/Lodging	N
5	05-420-600-4800-6241		146.36	ADMIN-MACSSA MTG LODGING (SP) 09/26/2023 09/28/2023		Meeting/Conference Registration Fee	N
12	05-420-600-4800-6332		142.88	ACCTG -MFSRC CONF LODGING 10/04/2023 10/04/2023		Hotel/Lodging	N
8	05-420-600-4800-6339		16.07	ADMIN-MACSSA MTG MEALS (SP) 09/26/2023 09/28/2023		Meals (Overnight)	N
10	05-420-640-4800-6332		432.96	CS-MFSRC CONF LODGING 10/04/2023 10/04/2023		Hotel/Lodging	N
6	05-430-700-4800-6241		235.06	ADMIN-MACSSA MTG LODGING (SP) 09/26/2023 09/28/2023		Meeting/Conference Registration Fee	N
13	05-430-700-4800-6332		229.47	ACCTG -MFSRC CONF LODGING 10/04/2023 10/04/2023		Hotel/Lodging	N
9	05-430-700-4800-6339		25.80	ADMIN-MACSSA MTG MEALS (SP) 09/26/2023 09/28/2023		Meals (Overnight)	N
14	05-430-700-4800-6810		126.00	ADULT MH-FLEX STORAGE UNIT 10/02/2023 10/02/2023		Mh Init - Flex (418)	N
1	05-400-440-0410-6268		2.80	ADM-STRENGTH ASSESS TRAIN (PA) 09/29/2023 09/29/2023	104665	Staff Training, Development	N
2	05-420-600-4800-6268		6.60	ADM-STRENGTH ASSESS TRAIN (PA) 09/29/2023 09/29/2023	1046653244839	Staff Training, Development	N
3	05-430-700-4800-6268		10.59	ADM-STRENGTH ASSESS TRAIN (PA) 09/29/2023 09/29/2023	1046653244839	Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,504.11</b>	<b>14 Transactions</b>			
<b>5 Fund Total:</b>			<b>1,504.11</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>14 Transactions</b>	
<b>Final Total:</b>			<b>1,504.11</b>	<b>1 Vendors</b>	<b>14 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,082.31	General Fund
10	102.60	Trust
19	1,446.38	Long Lake Conservation Center
21	1,029.03	Parks
<b>All Funds</b>	<b>7,660.32</b>	<b>Total</b>

Approved by, .....  
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# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	20.00	Health & Human Services
	25	7.49	Opioid Settlement
<b>All Funds</b>		<b>27.49</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,504.11	Health & Human Services
All Funds		1,504.11	Total

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**TOTAL Elan paid 10/12/2023 = \$9,191.92**