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
5462	**Bremer Bank (Elan ACH)**						
3	05-400-420-4800-6435		842.89	UCARE GRANT-1/2 INFLATABLE EXP 07/18/2024 07/18/2024		Public Health Program Related Supplies	N
4	05-400-420-4800-6435		370.00	UCARE GRANT-STAY EVENT T-SHIRT 07/18/2024 07/18/2024		Public Health Program Related Supplies	N
5	05-400-450-0451-6435		369.23	PH BUDGET LINE-SCHOOL/CMT. EVE 07/17/2024 07/17/2024		Public Health Program Related Supplies	N
1	05-430-760-3980-6020		132.00	LICENSING BACKGROUND CHECK 07/17/2024 07/17/2024	172930031	Licensing & Resource Development	N
9	05-430-710-3190-6020		479.97	COURT RELATED-DRUG TESTING 07/17/2024 07/17/2024	175039097	Court Related Services & Activities	N
2	05-430-710-3190-6020		60.12	COURT RELATED-EXTINGUISHER 07/24/2024 07/24/2024	175283017	Court Related Services & Activities	N
6	05-400-440-0410-6405		4.74	AGENCY-WATER COOLER PARTS 07/25/2024 07/25/2024	PWC-67999	Office Supplies	N
7	05-420-600-4800-6405		11.17	AGENCY-WATER COOLER PARTS 07/25/2024 07/25/2024	PWC-67999	Office Supplies	N
8	05-430-700-4800-6405		17.94	AGENCY-WATER COOLER PARTS 07/25/2024 07/25/2024	PWC-67999	Office Supplies	N
5462	**Bremer Bank (Elan ACH)**		**2,288.06**	**9** Transactions			

5 Fund Total:	**2,288.06**	**Health & Human Services**	**1 Vendors**	**9 Transactions**
Final Total:	**2,288.06**	**1 Vendors**	**9 Transactions**	

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)**						
1	05-400-420-4800-6435		656.25	UCARE GRANT-STAY EVENT T-SHIRT		Public Health Program Related Supplies	N
5462	**Bremer Bank (Elan ACH)**		**656.25**	**1** Transactions			
5 Fund Total:			**656.25**	**Health & Human Services**	**1 Vendors**	**1 Transactions**	
Final Total:			**656.25**	**1 Vendors**	**1 Transactions**		

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5462	**Bremer Bank (Elan ACH)**						
15	01-252-003-0000-6339		23.41	#344 #341 TRNG LUNCH	001527	Meals (Overnight)	N
14	01-252-003-0000-6335		20.00	#344 CTO TRNG	012843	Gas/Vehicle Fuel Charges	N
19	01-252-003-0000-6339		20.81	344 & 341 CTO TRNG - LUNCH	017759	Meals (Overnight)	N
13	01-252-003-0000-6335		20.00	344 CTO TRNG	042677	Gas/Vehicle Fuel Charges	N
27	01-252-000-0000-6430		99.99	PORTABLE TOILET	053904	Medical Expense/Supplies - Inmates	N
18	01-252-003-0000-6339		48.54	344 & 341 CTO TRAINING DINNER	059939	Meals (Overnight)	N
33	01-252-252-0000-6465		122.92	BATH TOWEL; MICROWAVE	097509	Inmate Welfare Supplies	N
9	01-043-000-0000-6268		700.00	LORI MAAO FALL CONFERENCE REG	11411	Staff Training, Development	N
3	01-122-000-0000-6268		600.00	SOILS CLASS BA & CP	1341	Staff Training, Development	N
26	01-200-200-0000-6800		124.80	FIRE HOOKS	190791	VCET Program Expenditures	N
31	01-280-000-0000-6240		200.00	AMEM DUES	2025829-597	Membership/Dues/Association Fees	N
28	01-200-019-0000-6460		23.77	JUTE TUG ROPE	22728725	Deputy Supplies	N
34	01-252-000-0000-6314		39.70	CATHETER	2279	Radio Maint	N
17	01-252-003-0000-6339		29.99	#344 & 341 CTO TRNG LUNCH	23065026	Meals (Overnight)	N
32	01-252-252-0000-6465		22.56	SHEA BUTTER	28514549	Inmate Welfare Supplies	N
11	01-001-000-0000-6332		211.85	KEARNEY HOTEL STAY	3014	Hotel / Motel Lodging	N
				07/17/2024 07/18/2024			
10	01-052-000-0000-6332		223.03	HOTEL STAY FOR MACA TECH DAYS	3022	Hotel / Motel Lodging	N
				07/18/2024 07/19/2024			
35	01-252-000-0000-6590		74.28	WASHER BRAKE SHIFT ACTUATOR	325602097804	Repair & Maintenance Supplies	N
1	01-049-000-0000-6266		69.00	SHODAN - JULY	3AE6D18C-0007	Software Fees/License Fees	N
8	01-043-000-0000-6360		20.00	CHAT GPT SUBSCRIPTION	47	Services, Labor, Contracts, GIS Mapping	N
25	01-200-000-0000-6360		19.99	DROPBOX SUBS.	6TRKVSRH1D6N	Services, Labor, Contracts	N
2	01-391-000-0000-6332		432.84	INSPECTING CLASS	72424	Hotel / Motel Lodging	N
12	01-120-000-0000-6332		297.10	FALL TRAINING AT CRAGENS	73793	Hotel / Motel Lodging	N
20	01-252-000-0000-6330		68.61	#211 TRANSPORT GAS	8044	Prisoner Transportation & Travel	N
29	01-252-000-0000-6430		11.31	LUBRICANT & WIPES	84203279	Medical Expense/Supplies - Inmates	N
6	01-049-000-0000-6332		110.02	HOTEL FOR PLT CE	8460282	Hotel / Motel Lodging	N
22	01-252-003-0000-6332		489.95	JOHN CTO TRANINING	85024EE023933	School Hotel / Motel Lodging	N
16	01-252-003-0000-6339		42.22	344 & 341 CTO TRNG- MEAL	9	Meals (Overnight)	N
24	01-200-000-0000-6360		5.00	SPYPOINT SUBSCRIPTION	CE486A8D-0022	Services, Labor, Contracts	N
4	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV265879199	Services, Labor, Contracts	N
30	01-252-000-0000-6430		65.35	K.N INMATE MEDS	POSO1-2901	Medical Expense/Supplies - Inmates	N
23	01-200-000-0000-6180		90.00	#221 PRO FIT HOLSTER & LOOP	SAF391544	Clothing Allowance	N
21	01-252-003-0000-6332		489.95	344 HOTEL CTO TRNG	VI3885	School Hotel / Motel Lodging	N
5462	**Bremer Bank (Elan ACH)**		**4,832.98**	**33** Transactions			

1 Fund Total:	**4,832.98**	**General Fund**	**1 Vendors**	**33 Transactions**	

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)**							
5	02-120-000-0000-6357		107.15	PAID PUC FOR L. C.		3016300	MNDVA Grant/Donations for Vets Expe	N
				07/15/2024	07/15/2024			
5462	**Bremer Bank (Elan ACH)**		**107.15**		**1** Transactions			
2 Fund Total:			**107.15**	**Reserves Fund**		**1 Vendors**	**1 Transactions**	

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	5462	**Bremer Bank (Elan ACH)**						
7		21-520-000-0000-6450		34.99	25FT REPLACEMENT HOSE SPRAYERS	66203	Field Supplies	N
	5462	**Bremer Bank (Elan ACH)**		**34.99**	**1** Transactions			
21 Fund Total:				**34.99**	**Parks**	**1 Vendors**	**1 Transactions**	
	Final Total:			**4,975.12**	**3 Vendors**	**35 Transactions**		

Recap by Fund	Fund	AMOUNT	Name
	1	4,832.98	General Fund
	2	107.15	Reserves Fund
	21	34.99	Parks
	All Funds	4,975.12	Total

Approved by, ...

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Recap by Fund	Fund	AMOUNT	Name
	5	2,288.06	Health & Human Services
	All Funds	2,288.06	Total

Approved by, ...

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

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

Recap by Fund	Fund	AMOUNT	Name
	5	656.25	Health & Human Services
	All Funds	656.25	Total

Approved by, ...

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Total Elan pd 8.1.24 = $7919.43