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Aitkin County



2R

1 General Fund

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

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10789	Old National Bank (ELAN)					
6	01-043-000-0000-6240		35.75 CMA UPGRADE FROM TRAINEE ERIKA	012JG8Z0BQ	Dues & License Renewal	N
8	01-001-000-0000-6241		550.00 KEARNEY REG - 2026 NACO CONF	0153	Registration Fee	N
			02/21/2026 02/24/2026			
9	01-053-000-0000-6268		267.95 10 FIRST AID/CPR/AED WORKBOOKS	0153	Staff Training, Development	N
			11/03/2025 11/10/2025			
19	01-049-000-0000-6485		4.95- NEWEGG SALES TAX REFUND	11032025	Computer/Technology Supplies	N
5	01-200-019-0000-6405		172.00 K-9 CARDS	20251106C	Office Supplies	N
17	01-001-000-0000-6330		532.97 AIRPLANE TICKET-NACO CONF.	3014	Transportation/Travel/Parking	N
			02/20/2026 02/25/2026			
18	01-001-000-0000-6330		29.31 TRAVEL INSURANCE	3014	Transportation/Travel/Parking	N
			02/20/2026 02/25/2026			
10	01-053-000-0000-6360		165.00 APPLICANTSTACK MONTHLY	4439	Services, Labor, Contracts	N
			11/01/2025 12/01/2025			
11	01-053-000-0000-6360		20.00 CHAT GPT MONTHLY	4439	Services, Labor, Contracts	N
			11/13/2025 12/13/2025			
4	01-200-000-0000-6205		7.25 POSTAGE MAIL BADGE	5314761962	Postage	N
2	01-252-000-0000-6422		26.48 MR CLEAN CLEANING SUPPLIES	531639438116	Janitorial Supplies	N
1	01-252-003-0000-6335		31.78 #301 MEETING GAS	548873	Gas/Vehicle Fuel Charges	N
3	01-045-000-0000-6335		8.94 #200 DISPATCH MTG - CARLTON	7857	Gas/Vehicle Fuel Charges	N
7	01-711-000-0000-6240		59.85 CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
			11/05/2025 11/05/2025			
15	01-100-196-0000-6360		20.00 CHAT GPT SUBSCRIPTION	CMBSMZFP-0004	Services, Labor, Contracts-Recorder's	N
16	01-045-000-0000-6335		23.46 FUEL-PRIA MEETING	NOVEMBER 2025	Gas/Vehicle Fuel Charges	N
			11/13/2025 11/13/2025			
10789	Old National Bank (ELAN)		1,945.79	16	Transactions	
1 Fund Total:			1,945.79	General Fund	1 Vendors	16 Transactions

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10 Trust

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Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>		<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12	10789	Old National Bank (ELAN)		48.00	OUTDOOR NEWS SUBSCRIPTION	492744	Membership/Dues/Association Fees	N
		10-923-000-0000-6240			11/12/2025 11/12/2025			
	10789	Old National Bank (ELAN)		48.00	1 Transactions			
10 Fund Total:				48.00	Trust	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	10789	Old National Bank (ELAN)						
14		19-521-000-0000-6454		783.50	COMMISARY STOCKING CAPS	112025	Commissary Supplies-Non Jail	N
13		19-524-000-0000-6590		69.91	ICE MAKER REPAIRS	112025	Repair & Maintenance Supplies	N
	10789	Old National Bank (ELAN)		853.41	2 Transactions			
19 Fund Total:				853.41	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:				2,847.20	3 Vendors	19 Transactions		

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3 Road & Bridge

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

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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	10789	Old National Bank (ELAN)					
		03-303-000-0000-6220		59.00	SWATARA INTERNET	ELAN STMT 11-14-2 Telephone	N
	10789	Old National Bank (ELAN)		59.00	1 Transactions		
3 Fund Total:				59.00	Road & Bridge	1 Vendors	1 Transactions
Final Total:				59.00	1 Vendors	1 Transactions	

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Aitkin County



1 General Fund

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Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>		<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
4	10789	Old National Bank (ELAN)		27.13	HHS COUNTY CAR GAS REIMB		Gas/Vehicle Fuel Charges	N
		01-045-000-0000-6335			11/06/2025 11/06/2025			
	10789	Old National Bank (ELAN)		27.13	1 Transactions			
1 Fund Total:				27.13	General Fund	1 Vendors	1 Transactions	

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5 Health & Human Services

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10789	Old National Bank (ELAN)					
1	05-400-440-0410-6332		43.25	ADMIN-LODGING MACSSA CONF	Hotel/Lodging	N
				11/04/2025 11/06/2025		
2	05-420-600-4800-6332		101.94	ADMIN-LODGING MACSSA CONF	Hotel/Lodging	N
				11/04/2025 11/06/2025		
3	05-430-700-4800-6332		163.73	ADMIN-LODGING MACSSA CONF	Hotel/Lodging	N
				11/04/2025 11/06/2025		
5	05-400-440-0410-6266		2.80	AVAILITY 10/25	INV01479642 Software Fees/License Fees	N
				10/01/2025 10/31/2025		
6	05-420-600-4800-6266		6.60	AVAILITY 10/25	INV01479642 Software Fees/License Fees	N
				10/01/2025 10/31/2025		
7	05-430-700-4800-6266		10.60	AVAILITY 10/25	INV01479642 Software Fees/License Fees	N
				10/01/2025 10/31/2025		
10789	Old National Bank (ELAN)		328.92	6 Transactions		
5 Fund Total:			328.92	Health & Human Services	1 Vendors	6 Transactions
Final Total:			356.05	2 Vendors	7 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	27.13	General Fund
5	328.92	Health & Human Services
All Funds	356.05	Total

Approved by,

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Aitkin County

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	1,945.79	General Fund	
10	48.00	Trust	
19	853.41	Long Lake Conservation Center	
All Funds	2,847.20	Total	Approved by,
			
			

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	59.00	Road & Bridge
All Funds	59.00	Total

Approved by,

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Total Elan pd 11.20.25 = \$3,262.25