

WLB1  
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# Aitkin County



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

*ELAN 5-25-23*

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 Bremer Bank (Elan ACH)</b>							
33	01-252-000-0000-6330		17.24	TRANSPORT GAS	006554	Prisoner Transportation & Travel	N
26	01-200-003-0000-6241		75.00	#216 DMT RECERT	10821	Registration Fee	N
10	01-043-000-0000-6405		26.77	SHOE COVERS AND BEAR HORN	111-4008860-97402	Office Supplies	N
31	01-200-200-0000-6405		11.99	MAGNIFYING GLASS	112-1991352-67794	VCET - AIM Office Supplies	N
32	01-200-200-0000-6405		79.00	EXPO MARKERS, DRY ERASE BOARD	112-20888843-6832	VCET - AIM Office Supplies	N
30	01-200-200-0000-6265		36.06	GLOCK 43 HOLSTER	114-0970664-87306	Programs	N
21	01-110-000-0000-6335		94.42	GAS FOR TRUCK	19491	Gas/Vehicle Fuel Charges	N
27	01-252-003-0000-6335		40.55	#301 -GAS - CLASS- ST CLOUD	3101001	Gas/Vehicle Fuel Charges	N
23	01-110-000-0000-6415		164.80	WEED KILLER	33257	Operational Supplies	N
11	01-043-000-0000-6405		155.15	HI-VISIBILITY VESTS FOR APPR	404904-00	Office Supplies	N
12	01-120-000-0000-6300		119.00	ANCESTRY 6 MONTHS	448869255	Maintenance/Service Contracts	N
				05/13/2023 11/12/2023			
1	01-052-000-0000-6240		650.00	ICMA DUES	463845	Membership/Dues/Association Fees	N
19	01-391-000-0000-6330		42.84	FUEL - SOILS (CARLSTROM)	53123	Transportation/Travel/Parking	N
18	01-391-000-0000-6332		284.77	SOILS CLASS - ANDREW CARLSTROM	53123	Hotel / Motel Lodging	N
20	01-391-000-0000-6339		39.52	MEALS - SOILS (CARLSTROM)	53123	Meals (Overnight)	N
22	01-110-000-0000-6570		78.50	GAS FOR LAWN MOWER	54088	Motor Fuel & Lubricants	N
34	01-391-000-0000-6332		100.00	MACPZA CONFERENCE - ARROWWOOD	659822	Hotel / Motel Lodging	N
35	01-090-000-0000-6332		100.00	LODGING FOR CONFERENCE	6602	Hotel / Motel Lodging	N
3	01-043-000-0000-6405		92.68	MEASURING TAPE FOR APPRAISERS	684823	Office Supplies	N
24	01-090-000-0000-6342		179.99	NITRO PDF PRO	BKD-73644914081	Office Equipment Rental/Contracts	N
29	01-200-019-0000-6352		42.34	NATIONWIDE INS- RENO (END)	C-3160855	Insurance-Vehicles/Equipment/Liability	N
28	01-200-019-0000-6352		462.18	NATIONWIDE INS - RUBY (YEAR)	C3576966	Insurance-Vehicles/Equipment/Liability	N
9	01-043-000-0000-6205		1,189.65	REASSESSMENT POSTCARD POSTAGE	E86757	Postage	N
25	01-049-000-0000-6266		0.01	MICROSOFT AZURE CLOUD STORAGE	G022705387	Software Fees/License Fees	N
				04/01/2023 05/31/2023			
7	01-043-000-0000-6240		153.22	LT ASSR LIC RENEWAL	ONX82M9KZV	Dues & License Renewal	N
4	01-043-000-0000-6240		86.83	BM - ASSR LIC RENEWAL	ONX82MD4RZ	Dues & License Renewal	N
6	01-043-000-0000-6240		86.83	KS ASSR LIC RENEWAL	ONX82MPDKD	Dues & License Renewal	N
8	01-043-000-0000-6240		86.83	SP ASSR LIC RENEWAL	ONX82MPNTS	Dues & License Renewal	N
5	01-043-000-0000-6240		153.22	SW ASSR LIC RENEWAL	ONXN25WR3X	Dues & License Renewal	N
2	01-043-000-0000-6240		153.22	ANNUAL ASSESSOR LICENSE FEE MD	ONXP25YSV8	Dues & License Renewal	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>4,802.61</b>	<b>30 Transactions</b>			

1 Fund Total:

4,802.61

General Fund

1 Vendors

30 Transactions

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10 Trust

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	<b>5462 Bremer Bank (Elan ACH)</b>					
16	10-923-000-0000-6450		TICK REPELLENT BANDS	02854	Field Supplies	N
15	10-923-000-0000-6450		SPRAYER AND PADDLE	10916	Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>825.63</b>	<b>2 Transactions</b>		
<b>10 Fund Total:</b>			<b>825.63</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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 19 Long Lake Conservation Cer

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
	<b>5462 Bremer Bank (Elan ACH)</b>					
14	19-521-000-0000-6374		19.73	TABS FOR VAN	4715110303635416 Auto & Trailer License	N
13	19-522-000-0000-6431		252.90	CRITTER CARE	4715110303635416 Educational Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>272.63</b>			
				2 Transactions		
<b>19 Fund Total:</b>			<b>272.63</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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 21 Parks

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
17	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6523		12.72	SILICA GEL PACKETS	112-1673282-51546	Misc Bldg & Shop Supplies	N
	5462 Bremer Bank (Elan ACH)		12.72	1 Transactions			
<b>21 Fund Total:</b>			<b>12.72</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>5,913.59</b>	<b>4 Vendors</b>	<b>35 Transactions</b>		

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# Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	5462 Bremer Bank (Elan ACH) 03-301-000-0000-6405		OFFICE SUPPLIES	48734687	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		1 Transactions			
<b>3 Fund Total:</b>			<b>79.95</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>			<b>79.95</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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5 Health & Human Services

# 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
3	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6266		588.00	COVID VAX - ACUITY ONLINE APPT 05/18/2023 05/18/2023		Software Fees/License Fees	N
18	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 05/09/2023 06/08/2023		Software Fees/License Fees	N
23	05-400-400-0402-6266		59.99	COVID VAX-CANVA ANNUAL SUB 05/14/2023 05/14/2023		Software Fees/License Fees	N
11	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 05/09/2023 06/08/2023		Software Fees/License Fees	N
15	05-400-440-0410-6266		16.03	WEBEX (EM) 05/09/2023 06/08/2023		Software Fees/License Fees	N
24	05-400-440-0410-6268		27.86	PRYOR-12 MO ACCESS TRAINING 05/15/2023 05/15/2023		Staff Training, Development	N
22	05-400-450-0451-6266		60.00	HE-CANVA ANNUAL SUB 05/14/2023 05/14/2023		Data Processing/Computer Services	N
12	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 05/09/2023 06/08/2023		Software Fees/License Fees	N
16	05-420-600-4800-6266		16.03	WEBEX (JG) 05/09/2023 06/08/2023		Software Fees/License Fees	N
25	05-420-600-4800-6268		65.67	PRYOR-12 MO ACCESS TRAINING 05/15/2023 05/15/2023		Staff Training, Development	N
17	05-420-640-4800-6266		16.03	WEBEX (JH) 05/09/2023 06/08/2023		Software Fees/License Fees	N
1	05-430-700-0000-5894		30.00	THREE \$10 GIFT CARD INCENTIVES		Special Kids Fund	N
7	05-430-700-4800-6241		135.00	CONF REGISTRATION (KH) 05/08/2023 05/08/2023		Meeting/Conference Registration Fee	N
8	05-430-700-4800-6241		135.00	CONF REGISTRATION (TL) 05/08/2023 05/08/2023		Meeting/Conference Registration Fee	N
9	05-430-700-4800-6241		465.00	CONF REGISTRATION (KH,SN,AF) 05/08/2023 05/08/2023		Meeting/Conference Registration Fee	N
10	05-430-700-4800-6241		155.00	CONF REGISTRATION (JM) 05/09/2023 05/09/2023		Meeting/Conference Registration Fee	N
13	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 05/09/2023 06/08/2023		Software Fees/License Fees	N
14	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 05/09/2023 06/08/2023		Software Fees/License Fees	N
26	05-430-700-4800-6268		105.47	PRYOR-12 MO ACCESS TRAINING 05/15/2023 05/15/2023		Staff Training, Development	N
20	05-430-700-4800-6332		218.08	CONF LODGING (AF,SN,KH)		Hotel/Lodging	N

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5 Health & Human Services

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21	05-430-700-4800-6332		124.48	05/08/2023 CONF LODGING (JM)		Hotel/Lodging	N
2	05-430-760-3980-6020		84.00	05/09/2023 BACKGROUND CK, AFC	128877016	Licensing & Resource Development	N
28	05-430-710-3960-6050		66.00	05/17/2023 BIRTH RECORD	129772007	Adoptions & Kinship	N
27	05-430-710-3960-6050		25.00	05/04/2023 FATHER'S ADOPTION REG	129774005	Adoptions & Kinship	N
4	05-400-440-0410-6266		2.80	05/04/2023 AVAILITY - APRIL '23	INV00933493	Software Fees/License Fees	N
5	05-420-600-4800-6266		6.60	04/30/2023 AVAILITY - APRIL '23	INV00933493	Software Fees/License Fees	N
6	05-430-700-4800-6266		10.60	04/30/2023 AVAILITY - APRIL '23	INV00933493	Software Fees/License Fees	N
				04/30/2023			
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>2,524.86</b>	<b>27 Transactions</b>			
<b>5 Fund Total:</b>			<b>2,524.86</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>27 Transactions</b>	

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 25 Opioid Settlement

# Aitkin County



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19	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 05/09/2023 06/08/2023		Data Processing/Computer Services	N
	5462 Bremer Bank (Elan ACH)		16.03		1 Transactions		
<b>25 Fund Total:</b>			<b>16.03</b>	<b>Opioid Settlement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>2,540.89</b>	<b>2 Vendors</b>	<b>28 Transactions</b>		



# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,802.61	General Fund
10	825.63	Trust
19	272.63	Long Lake Conservation Center
21	12.72	Parks
<b>All Funds</b>	<b>5,913.59</b>	<b>Total</b>

Approved by, .....  
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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	2,524.86	Health & Human Services
25	16.03	Opioid Settlement
<b>All Funds</b>	<b>2,540.89</b>	<b>Total</b>

Approved by,

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	79.95	Road & Bridge
<b>All Funds</b>		<b>79.95</b>	<b>Total</b>

Approved by,

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**TOTAL ELAN PAYMENT = \$8534.43**