

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
5462 Bremer Bank (Elan ACH)							
28	01-100-000-0000-6241		445.00	MN REAL ESTATE INSTITUTE 2023	00435	Registration Fee	N
6	01-043-000-0000-6339		12.39	GREAT WOK - MAACO LUNCH	081023	Meals (Overnight)	N
2	01-711-000-0000-6266		27.89	AUG.23 CISCO/WEBEX MONTH SUB.	161-01269807	Data Processing/Computer Services	N
10	01-053-000-0000-6405		49.73	BOBBIE & JEFF NOTARY STAMPS	1750482	Office Supplies	N
1	01-053-000-0000-6360		191.00	APPLICANTSTACK AUG 1 - SEPT 1 08/01/2023 09/01/2023	177258	Services, Labor, Contracts	N
24	01-280-000-0000-6240		200.00	ASSOC OF MN EMERG MANAGERS DUE	2024829-597	Membership/Dues/Association Fees	N
5	01-043-000-0000-6268		680.00	IAAO 102 TRAINING CLASS	208980423	Staff Training, Development	N
4	01-043-000-0000-6268		680.00	IAAO 102 TRAINING CLASS	208980430	Staff Training, Development	N
3	01-043-000-0000-6360		57.00	MLS MONTHLY FEES	2308	Services, Labor, Contracts, GIS Mapping	N
18	01-252-252-0000-6465		23.00	INMATE MAGSUBSC- IN FISHERMAN	23112Q0J	Inamte Welfare Supplies	N
20	01-280-000-0000-6335		46.41	EM MTNG GAS - I- FALLS	3101001	Gas/Vehicle Fuel Charges	N
21	01-280-000-0000-6332		827.82	301 & 303 EM TRNG - I FALLS	3877	Hotel / Motel Lodging	N
25	01-252-003-0000-6241		50.00	KING TO BCA TRNG	42875	School Registration Fee	N
13	01-110-000-0000-6335		44.02	GAS FOR PICKUP	72650	Gas/Vehicle Fuel Charges	N
14	01-110-000-0000-6570		143.00	LAWN MOWER AND CANS	72692	Motor Fuel & Lubricants	N
15	01-110-000-0000-6570		10.68	WEED WHIP NON-OXY	72742	Motor Fuel & Lubricants	N
22	01-280-000-0000-6339		21.81	301/303 EM BREAKFAST - I FALLS	78209	Meals (Overnight)	N
9	01-053-000-0000-6241		249.00	CHATGPT TRAINING	81035	Registration Fee	N
23	01-280-000-0000-6339		25.64	301/303 LUNCH EM TRNG- I FALLS	8431	Meals (Overnight)	N
16	01-200-000-0000-6205		12.00	23001341	9500115869873209	Postage	N
17	01-200-000-0000-6205		22.80	#204 RADAR TO GET REPAIRED	9536115869873215	Postage	N
26	01-257-000-0000-6332		320.22	MACCAC DIRECTORS MTGS HOTEL 07/27/2023 07/28/2023	ACCT # 1149	Hotel / Motel Lodging	N
27	01-257-000-0000-6339		12.31	MEALS -LUNCH 07/28/2023 07/28/2023	ACCT # 1149	Meals (Overnight)	N
29	01-049-000-0000-6360		269.31	AUGUST AZURESTACK 07/01/2023 07/31/2023	G027086723	Services, Labor, Contracts	N
5462 Bremer Bank (Elan ACH)			4,421.03	24 Transactions			
1 Fund Total:			4,421.03	General Fund	1 Vendors	24 Transactions	

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

2 Reserves 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
19	5462 Bremer Bank (Elan ACH) 02-200-020-0000-6360		350.00	CALTOPO 07/01/2023 07/01/2024	861F8BB9-0002	Sheriff Search & Rescue Reserve Expe	N
	5462 Bremer Bank (Elan ACH)		350.00	1 Transactions			
2 Fund Total:			350.00	Reserves Fund	1 Vendors	1 Transactions	

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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
12	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		57.89	LITHIUM GREASE & DEGREASER	24654	Field Supplies	N
	5462 Bremer Bank (Elan ACH)		57.89	1 Transactions			
10 Fund Total:			57.89	Trust	1 Vendors	1 Transactions	

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 19 Long Lake Conservation Cen

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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
7	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		298.80	NATURE ROCKS ADS	4715110303635416	Printing, Publishing & Adv	N
8	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6241		39.00	ADMISSION UMD ASTRO CAMP	4715110303635416	Registration Fee	N
			337.80	2 Transactions			
19 Fund Total:			337.80	Long Lake Conservation Center	1 Vendors	2 Transactions	

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 21 Parks

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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
11	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6450		40.95	5 PINK TRAFFIC COUNTER BOXES	042455	Field Supplies	N
	5462 Bremer Bank (Elan ACH)		40.95	1 Transactions			
21 Fund Total:			40.95	Parks	1 Vendors	1 Transactions	
Final Total:			5,207.67	5 Vendors	29 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
5	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6268		16.79	GALLUP -STAFF DELVELOPMENT 08/10/2023 08/10/2023		Staff Training, Development	N
2	05-400-440-0410-6339		5.07	COMM HLTH MTG - MEALS (SP) 08/09/2023 08/09/2023		Meals (Overnight)	N
6	05-420-600-4800-6268		39.58	GALLUP -STAFF DELVELOPMENT 08/10/2023 08/10/2023		Staff Training, Development	N
1	05-420-600-4800-6332		110.37	MAFAS SEMINAR LODGING 07/27/2023 07/27/2023		Hotel/Lodging	N
3	05-420-600-4800-6339		11.96	COMM HLTH MTG - MEALS (SP) 08/09/2023 08/09/2023		Meals (Overnight)	N
7	05-430-700-4800-6268		63.57	GALLUP -STAFF DELVELOPMENT 08/10/2023 08/10/2023		Staff Training, Development	N
4	05-430-700-4800-6339		19.21	COMM HLTH MTG - MEALS (SP) 08/09/2023 08/09/2023		Meals (Overnight)	N
18	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
11	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
15	05-400-440-0410-6266		16.03	WEBEX (EM) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
12	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
16	05-420-600-4800-6266		16.03	WEBEX (JG) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
17	05-420-640-4800-6266		16.03	WEBEX (JH) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
13	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
14	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
20	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 08/09/2023 09/08/2023	A00253389	Software Fees/License Fees	N
8	05-400-440-0410-6266		2.80	AVAILITY - JULY 2023 07/01/2023 07/31/2023	INV00973422	Software Fees/License Fees	N
9	05-420-600-4800-6266		6.60	AVAILITY - JULY 2023 07/01/2023 07/31/2023	INV00973422	Software Fees/License Fees	N
10	05-430-700-4800-6266		10.60	AVAILITY - JULY 2023 07/01/2023 07/31/2023	INV00973422	Software Fees/License Fees	N

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5 Health & Human Services

<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>
5462	Bremer Bank (Elan ACH)		462.90	19 Transactions		
5 Fund Total:			462.90	Health & Human Services	1 Vendors	19 Transactions

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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
19	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 08/09/2023 09/08/2023	A00253389	Data Processing/Computer Services	N
	5462 Bremer Bank (Elan ACH)		16.03	1 Transactions			
25 Fund Total:			16.03	Opioid Settlement	1 Vendors	1 Transactions	
Final Total:			478.93	2 Vendors	20 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,421.03	General Fund
2	350.00	Reserves Fund
10	57.89	Trust
19	337.80	Long Lake Conservation Center
21	40.95	Parks
All Funds	5,207.67	Total

Approved by,
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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	462.90	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		478.93	Total

Approved by,

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Total Elan pd 8/17/23 = \$5686.60