

# Aitkin County



3 Road & Bridge

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
<b>5462 Bremer Bank (Elan ACH)</b>							
1	03-302-000-0000-6268		250.00	R.THOMPSON BIT ST INSP RECERT	4715119301022139	Staff Training, Development	N
2	03-302-000-0000-6268		250.00	D.BABCOCK BIT ST INSP RECERT	4715119301022139	Staff Training, Development	N
3	03-302-000-0000-6268		250.00	P.KAZMERZAK CONC PLT TEST REC	4715119301022139	Staff Training, Development	N
4	03-302-000-0000-6268		500.00	A. DIEDERICH BIT PLANT TESTER	4715119301022139	Staff Training, Development	N
5	03-303-000-0000-6268		458.00	AUTO TECH ITEMS	4715119301022139	Staff Training, Development	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>1,708.00</b>	<b>5 Transactions</b>			
<b>3 Fund Total:</b>			<b>1,708.00</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>Final Total:</b>			<b>1,708.00</b>	<b>1 Vendors</b>	<b>5 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
12	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6268		123.14	GALLUP ORDER CLIFTON STR ASMT 10/11/2023 10/11/2023		Staff Training, Development	N
13	05-420-600-4800-6268		290.25	GALLUP ORDER CLIFTON STR ASMT 10/11/2023 10/11/2023		Staff Training, Development	N
14	05-430-700-4800-6268		466.17	GALLUP ORDER CLIFTON STR ASMT 10/11/2023 10/11/2023		Staff Training, Development	N
15	05-430-700-4800-6332		1,434.30	CONF LODGING(BC,AF,KH,JH,JM,TL 10/13/2023 10/13/2023		Hotel/Lodging	N
8	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
1	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	WEBEX (EM) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
2	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	WEBEX (JG) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	WEBEX (JH) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
3	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
4	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
10	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 10/09/2023 11/08/2023	161-01374602	Software Fees/License Fees	N
11	05-400-420-4800-6435		694.00	UCARE SP - T-SHIRTS 10/11/2023 10/11/2023	4668	Public Health Program Related Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>3,184.21</b>	<b>14 Transactions</b>			
<b>5 Fund Total:</b>			<b>3,184.21</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>14 Transactions</b>	

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 11/16/23 11:32AM

# Aitkin County



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
9	<b>5462 Bremer Bank (Elan ACH)</b> 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 10/09/2023 11/08/2023	161-01374602	Data Processing/Computer Services	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>16.03</b>	<b>1 Transactions</b>			
<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>3,200.24</b>	<b>2 Vendors</b>	<b>15 Transactions</b>		

# Aitkin County



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>						
2	01-122-000-0000-6335		36.00	SSTS TRAINING ALEXANDRIA	101723	Gas/Vehicle Fuel Charges	N
19	01-122-000-0000-6332		547.48	SSTS TRAINING (CONNOR & BROCK)	110823	Hotel / Motel Lodging	N
17	01-200-200-0000-6265		776.69	FLASHLIGHTS, GLOVES	1659213	Programs	N
4	01-052-000-0000-6339		77.31	CONFERENCE MEALS	185275	Meals (Overnight)	N
21	01-049-000-0000-6266		9.99	CLICKY WEBSITE ANALYTICS	502343	Software Fees/License Fees	N
1	01-043-000-0000-6360		730.00	MLS ANNUAL FEES	60587-P9Y5D5	Services, Labor, Contracts, GIS Mapping	N
14	01-252-003-0000-6332		273.10	JAMIE - NURSE TRAINING	665580	School Hotel / Motel Lodging	N
20	01-049-000-0000-6268		290.00	ANNUAL CISCO TRAINING	69F3F1C1-0002	Staff Training, Development	N
				10/18/2023 10/18/2024			
15	01-200-003-0000-6339		30.06	226- TRNG MOORHEAD	76-CO	Meals (Overnight)	N
23	01-001-000-0000-6332		108.78	KEARNEY HOTEL 10/11-10/12/23	92542	Hotel / Motel Lodging	N
				10/11/2023 10/12/2023			
24	01-053-000-0000-6360		900.00	DROPBOX SIGN (AKA HELLOSIGN)	C4C681C0-0008	Services, Labor, Contracts	N
18	01-200-000-0000-6360		5.00	SPYPOINT CAMERA FEE	CE486A8D-0009	Services, Labor, Contracts	N
22	01-049-000-0000-6283		475.23	AZURESTACK HCI - OCTOBER	G030467026	Programming, Services, Contracts	N
12	01-043-000-0000-6335		30.86	KWIK TRIP FUEL	KIP101923	Gas/Vehicle Fuel Charges	N
11	01-043-000-0000-6339		112.43	MEALS DURING TRAINING	KIP101923	Meals (Overnight)	N
3	01-043-000-0000-6240		35.75	BOA LICENSE - MELISSA B	ON281M6G7F	Dues & License Renewal	N
5	01-043-000-0000-6339		97.26	MEALS DURING TRAINING	SP101923	Meals (Overnight)	N
16	01-200-003-0000-6339		16.40	226- TRNG - MOORHEAD	TM116	Meals (Overnight)	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>4,552.34</b>	<b>18 Transactions</b>			
<b>1 Fund Total:</b>			<b>4,552.34</b>	<b>General Fund</b>		<b>1 Vendors</b>	<b>18 Transactions</b>

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11/16/23 11:32AM

# Aitkin County



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
7	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6332		302.36	LODGING FOR CONF TOM & RYAN	102023	Hotel / Motel Lodging	N
6	10-923-000-0000-6450		278.00	LLCC HAGLOF 12" COMP INCR BORE	102023	Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>580.36</b>	2 Transactions			
<b>10 Fund Total:</b>			<b>580.36</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

WLB1  
11/16/23 11:32AM

# Aitkin County



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

**11** Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8	<b>5462</b> Bremer Bank (Elan ACH) 11-925-000-0000-6330		176.98	VAN RENTAL NRAC TOUR	102023	Transportation/Travel/Parking	N
9	11-925-000-0000-6405		199.62	NRAC TOUR FOOD	102023	Office Supplies	N
	<b>5462</b> Bremer Bank (Elan ACH)		<b>376.60</b>	2 Transactions			
<b>11 Fund Total:</b>			<b>376.60</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

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# Aitkin County



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

Page 5

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6205		57.39	MAILING THANK YOUS + STAMPS	4715110303635416	Postage	N
	5462 Bremer Bank (Elan ACH)		57.39	1 Transactions			
<b>19 Fund Total:</b>			<b>57.39</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 11/16/23 11:32AM  
 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
10	5462 Bremer Bank (Elan ACH) 21-520-000-0000-6374		247.20	PJ TRAILER TRANSFER TITLE	102023	Auto & Trailer License	N
	5462 Bremer Bank (Elan ACH)		247.20	1 Transactions			
<b>21 Fund Total:</b>			<b>247.20</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>5,813.89</b>	<b>5 Vendors</b>	<b>24 Transactions</b>		



# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,552.34	General Fund
10	580.36	Trust
11	376.60	Forest Development
19	57.39	Long Lake Conservation Center
21	247.20	Parks
<b>All Funds</b>	<b>5,813.89</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	1,708.00	Road & Bridge
<b>All Funds</b>	<b>1,708.00</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	3,184.21	Health & Human Services
	25	16.03	Opioid Settlement
<b>All Funds</b>		<b>3,200.24</b>	<b>Total</b>

Approved by, .....  
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Total Elan paid 10.26.23 = \$10,722.13