

# 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
<b>5462 Bremer Bank (Elan ACH)</b>							
20	01-280-003-0000-6335		24.00	303 EM MEETING	008274	Gas/Vehicle Fuel Charges	N
35	01-001-000-0000-6241		575.00	REF#85943 KEARNEY NACO REG FEE 12/06/2023 12/05/2024	0153	Registration Fee	N
34	01-052-000-0000-6240		307.80	REF#44825 CISCO/WEBEX YEAR FEE 12/06/2023 12/05/2024	0153	Membership/Dues/Association Fees	N
15	01-200-200-0000-6265		21.44-	REIMBURSE SALES TAX - UC TRUCK	078480	Programs	N
22	01-200-000-0000-6460		98.55	STOCKING CAPS	106027	Deputy Supplies	N
48	01-200-200-0000-6265		372.47	BLACKHAWK STRIKE DROP LEG-6	11080499	Programs	N
4	01-391-000-0000-6330		15.00	PARKING - AMC CONFERENCE	121223	Transportation/Travel/Parking	N
5	01-257-000-0000-6332		172.54	HOTEL AMC CONF/MACCAC 12/04/2023 12/05/2023	1245318	Hotel / Motel Lodging	N
6	01-257-000-0000-6332		25.00	HOTEL PARKING AMC CONF/MACCAC 12/04/2023 12/05/2023	1245318	Hotel / Motel Lodging	N
17	01-200-003-0000-6339		17.26	#214 MEAL - DMT TRAINNG	30022	Meals (Overnight)	N
27	01-001-000-0000-6332		775.16	REF#32434, 37567, 93734	3014	Hotel / Motel Lodging	N
28	01-001-000-0000-6332		678.43	REF# 27751	3014	Hotel / Motel Lodging	N
29	01-052-000-0000-6332		430.52	REF#14208- HOTEL STAY	3022	Hotel / Motel Lodging	N
30	01-052-000-0000-6339		39.21	REF#66405- HOTEL MEAL	3022	Meals (Overnight)	N
50	01-001-000-0000-6332		658.66	LEIVISKA HOTEL 12/03-12/06 12/03/2023 12/06/2023	3048	Hotel / Motel Lodging	N
3	01-391-000-0000-6335		30.67	KWIK TRIP - AMC CONFERENCE	4148785	Gas/Vehicle Fuel Charges	N
32	01-001-000-0000-6332		476.19	REF#96188- HOTEL STAY	4174	Hotel / Motel Lodging	N
31	01-001-000-0000-6339		22.41	REF#21152- HOTEL MEAL	4174	Meals (Overnight)	N
33	01-053-000-0000-6360		191.00	DEC. 2023 RACARIE SOFTWARE 12/01/2023 01/01/2024	4439	Services, Labor, Contracts	N
18	01-200-003-0000-6335		26.04	LANA NIBRS TRAINING	446730	Gas/Vehicle Fuel Charges	N
47	01-043-000-0000-6268		450.00	ALP REGISTRATION (TRAINING)	5507	Staff Training, Development	N
46	01-043-000-0000-6405		16.02	APPLE JUMP DESKTOP	5507	Office Supplies	N
21	01-200-003-0000-6332		196.40	221 MSA CONFERENCE	673027	Hotel / Motel Lodging	N
1	01-391-000-0000-6339		8.99	BREAKFAST - AMC CONFERENCE	74913	Meals (Overnight)	N
2	01-391-000-0000-6332		141.58	HOLIDAY INN - AMC CONFERENCE	74914	Hotel / Motel Lodging	N
7	01-049-000-0000-6332		500.22	VLAD FOR MN IT SYMPOSIUM	84810311	Hotel / Motel Lodging	N
45	01-257-251-0000-6339		16.80	CONFERENCE -MEAL 12/04/2023 12/05/2023	8578	Meals (Overnight)	N
19	01-200-003-0000-6335		28.65	JEN O PORTALS TRAINING	9058415	Gas/Vehicle Fuel Charges	N
8	01-049-000-0000-6332		542.38	MAX HOTEL MN IT GOV SYMPOSIUM	90643058	Hotel / Motel Lodging	N
26	01-711-000-0000-6240		42.40	CONSTANT CONTACT FEE 10/21/2023 12/20/2023	9370	Membership/Dues/Association Fees	N

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25	01-711-000-0000-6241		225.00	COURSE ENROLLMENT 2024	9370	Registration Fee	N
16	01-200-003-0000-6332		232.40	#214 DMT TRAINING	97571195	Hotel / Motel Lodging	N
51	01-049-000-0000-6266		213.87	DECEMBER AZURESTACK	G034898666	Software Fees/License Fees	N
52	01-200-003-0000-6332		206.08	#217 MSA CONFERENCE	IN672884	Hotel / Motel Lodging	N
49	01-110-000-0000-6360		2,473.68	BROWN OUT LLCC	MCIT REIMBURSE	Services, Labor, Contracts	N
23	01-200-200-0000-6265		563.99	RED DOT SIGHTS	SO-6967842	Programs	N
24	01-200-200-0000-6265		691.94	LUMEN WEAPON LIGHTS	SO-6967845	Programs	N
9	01-049-000-0000-6339		14.16	ST PAUL RIVERCENTERCAFE	VLAD-TRAVEL	Meals (Overnight)	N
10	01-049-000-0000-6339		4.36	ST PAUL RIVERCENTERCAFE	VLAD-TRAVEL	Meals (Overnight)	N
11	01-049-000-0000-6339		32.61	KWIK TRIP	VLAD-TRAVEL	Meals (Overnight)	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>11,516.00</b>				
				<b>40 Transactions</b>			
<b>1 Fund Total:</b>			<b>11,516.00</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>40 Transactions</b>	

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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
13	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6254		396.61	BILLING FOR JUNE - NOV. + FEES	0502544561-00001	Utilities-Gas and Electric	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>396.61</b>	1 Transactions			
<b>10 Fund Total:</b>			<b>396.61</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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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
14	<b>5462 Bremer Bank (Elan ACH)</b> 11-939-000-0000-6450		125.18	SILVA RANGER COMPASS & LOGGERS	0502544561-00001	Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>125.18</b>	1 Transactions			
<b>11 Fund Total:</b>			<b>125.18</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

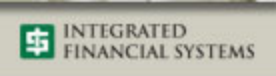
# Aitkin County



**19** Long Lake Conservation Cen

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>						
42	19-521-000-0000-6360		2.99	PHOTO FOR WEB (REIMBURSE)	1090262053	Services, Labor, Contracts	N
43	19-521-000-0000-6360		192.00	NATURE ROCKS WEB REIMBURSE	1090272779	Services, Labor, Contracts	N
44	19-521-000-0000-6360		36.15	NATURE ROCKS DOMAIN (REIMBURSE)	1090272819	Services, Labor, Contracts	N
41	19-521-000-0000-6205		33.35	MAIL CANTEEN STUFF	131	Postage	N
38	19-522-000-0000-6241		96.00	MASTER NAT TRIP	1865769	Registration Fee	N
37	19-522-000-0000-6241		32.00	MASTER NAT TRIP	1865771	Registration Fee	N
39	19-522-000-0000-6241		32.00	MASTER NAT TRIP	1865789	Registration Fee	N
40	19-524-000-0000-6335		55.38	GAS FOR VAN	530377	Gas/Vehicle Fuel Charges	N
36	19-521-000-0000-6205		46.05	SHIPPING TO SCHOOLS	831	Postage	N
12	19-521-000-0000-6220		161.00	WIFE EXTENDER FOR LAB	US572074	Telephone	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>686.92</b>	<b>10 Transactions</b>			
<b>19 Fund Total:</b>			<b>686.92</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>10 Transactions</b>	
<b>Final Total:</b>			<b>12,724.71</b>	<b>4 Vendors</b>	<b>52 Transactions</b>		

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-440-0410-6332		44.44	ADMIN-AMC CONF LODGING 12/03/2023 12/06/2023		Hotel/Lodging	N
4	05-400-440-0410-6339		6.77	ADMIN-AMC CONF MEALS		Meals (Overnight)	N
2	05-420-600-4800-6332		104.76	ADMIN-AMC CONF LODGING 12/03/2023 12/06/2023		Hotel/Lodging	N
5	05-420-600-4800-6339		15.95	ADMIN-AMC CONF MEALS		Meals (Overnight)	N
3	05-430-700-4800-6332		168.26	ADMIN-AMC CONF LODGING 12/03/2023 12/06/2023		Hotel/Lodging	N
6	05-430-700-4800-6339		25.61	ADMIN-AMC CONF MEALS		Meals (Overnight)	N
21	05-430-700-4800-6405		119.90	COMP STAND FOR HOME VISIT (KH) 12/08/2023 12/08/2023		Office Supplies	N
17	05-430-700-4800-6810		24.61	MH-INIT FLEX - GROCERIES 12/07/2023 12/07/2023	154323029	Mh Init - Flex (418)	N
14	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
7	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
11	05-400-440-0410-6266		16.03	WEBEX (EM) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
8	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
12	05-420-600-4800-6266		16.03	WEBEX (JG) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
13	05-420-640-4800-6266		16.03	WEBEX (JH) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
9	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
10	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
16	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 12/09/2023 01/08/2024	161-0147283	Software Fees/License Fees	N
18	05-400-440-0410-6266		2.80	AVAILITY NOV '23 11/01/2023 11/30/2023	INV01061034	Software Fees/License Fees	N
19	05-420-600-4800-6266		6.60	AVAILITY NOV '23 11/01/2023 11/30/2023	INV01061034	Software Fees/License Fees	N
20	05-430-700-4800-6266		10.60	AVAILITY NOV '23 11/01/2023 11/30/2023	INV01061034	Software Fees/License Fees	N

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

**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)		706.65	20 Transactions		
<b>5 Fund Total:</b>			<b>706.65</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>20 Transactions</b>

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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
15	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 12/09/2023 01/08/2024	161-0147283	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>722.68</b>	<b>2 Vendors</b>	<b>21 Transactions</b>		



# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	706.65	Health & Human Services
	25	16.03	Opioid Settlement
<b>All Funds</b>		<b>722.68</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>
	1	11,516.00	General Fund
	10	396.61	Trust
	11	125.18	Forest Development
	19	686.92	Long Lake Conservation Center
	<b>All Funds</b>	<b>12,724.71</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 12.21.23 = \$13,447.39