

# 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
13	<b>5462 Bremer Bank (Elan ACH)</b> 05-430-700-4800-6332		309.16	SS-LODGING FOR TRAINING (JH) 03/21/2024 03/21/2024		Hotel/Lodging	N
14	05-430-700-4800-6339		91.78	SS-CONF MEALS/OVERNIGHT 03/19/2024 03/21/2024		Meals (Overnight)	N
12	05-430-700-4800-6405		41.66	SS-BUSINESS CARDS (JA) 03/14/2024 03/14/2024		Office Supplies	N
8	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
1	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	WEBEX (EM) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
2	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	WEBEX (JG) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	WEBEX (JH) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
3	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
4	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
10	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 03/09/2024 04/08/2024	161-01638376	Software Fees/License Fees	N
11	05-430-710-3190-6020		25.00	COURT RELATED SERV/FATHER ADOP 03/18/2024 03/18/2024	16246960	Court Related Services & Activities	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>643.95</b>	<b>13 Transactions</b>			
<b>5 Fund Total:</b>			<b>643.95</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>13 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
9	<b>5462 Bremer Bank (Elan ACH)</b> 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 03/09/2024 04/08/2024	161-01638376	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>659.98</b>	<b>2 Vendors</b>	<b>14 Transactions</b>		

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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
25	<b>5462 Bremer Bank (Elan ACH)</b> 01-043-000-0000-6240		105.00	MAAO - CATHY O - ANNUAL MBRSH 01/01/2024 12/31/2024	03222024	Dues & License Renewal	N
18	01-043-000-0000-6268		300.00	MAAO TRNG REG- STACY W	03222024	Staff Training, Development	N
19	01-043-000-0000-6268		300.00	MAAO TRNG REG- BEN M	03222024	Staff Training, Development	N
20	01-043-000-0000-6268		300.00	MAAO TRNG REG- KIP S	03222024	Staff Training, Development	N
21	01-043-000-0000-6268		300.00	MAAO TRNG REG- SHANNON P	03222024	Staff Training, Development	N
22	01-043-000-0000-6268		300.00	MAAO TRNG REG- MELISSA B	03222024	Staff Training, Development	N
23	01-043-000-0000-6268		300.00	MAAO TRNG REG- GABBY H	03222024	Staff Training, Development	N
24	01-043-000-0000-6268		300.00	MAAO TRNG REG- LORI T	03222024	Staff Training, Development	N
26	01-043-000-0000-6360		20.00	MIKE D - CHAT GPT SUBSCRIPTION 03/15/2024 04/15/2024	03222024	Services, Labor, Contracts, GIS Mapping	N
27	01-043-000-0000-6360		45.00	MIKE D - MLS SUBSCRIPTION	03222024	Services, Labor, Contracts, GIS Mapping	N
17	01-200-000-0000-6610		59.00	#217 LAPTOP REPAIR	10737903610	Equipment & Radios	N
4	01-049-000-0000-6332		130.88	MNCITLA DAY ON THE HILL HOTEL	15790	Hotel / Motel Lodging	N
2	01-053-000-0000-6360		191.00	RACARIE SOFTWARE FEB.MAR '24 03/01/2024 04/01/2024	186956	Services, Labor, Contracts	N
29	01-100-196-0000-6360		179.88	YEARLY SUBSCRIPTION-BOOMERANG	2024 CONTRACTS	Services, Labor, Contracts-Recorder's	N
13	01-200-003-0000-6241		425.00	221 INTERNAL AFFAIRS TRNG	2027709	Registration Fee	N
3	01-257-251-0000-6332		459.75	TRAINING HOTEL DP2 (CD) 3/4-7 03/04/2024 03/07/2024	28750695	Hotel / Motel Lodging	N
10	01-001-000-0000-6332		116.11	KEARNEY HOTEL STAY 03/19/2024 03/20/2024	3014	Hotel / Motel Lodging	N
8	01-052-000-0000-6339		28.66	ISANTI CO. VISIT- LUNCH	3022	Meals (Overnight)	N
28	01-049-000-0000-6266		69.00	SHODAN MONTHLY 03/16/2023 04/16/2024	3AE6D18C-0003	Software Fees/License Fees	N
14	01-110-000-0000-6335		48.00	PICKUP GAS	57	Gas/Vehicle Fuel Charges	N
15	01-110-000-0000-6570		75.00	SWEEPER/SNOW BLOWER	57	Motor Fuel & Lubricants	N
7	01-711-000-0000-6335		16.08	ELAN GAS CHARGE 03/19/2024 03/19/2024	9370	Gas/Vehicle Fuel Charges	N
12	01-200-000-0000-6360		5.00	SPYPOINT MONTHLY FEE	CE486A8D-0016	Services, Labor, Contracts	N
1	01-049-000-0000-6266		0.03	AZURESTACK MARCH	G041570352	Software Fees/License Fees	N
16	01-257-251-0000-6241		73.00	TRAINING-REGISTRATION MEAL5/16 03/12/2024 03/12/2024	JL75	Registration Fee	N
9	01-257-251-0000-6241		50.00	TRAINING-REGISTRATION MEAL5/16 03/12/2024 03/12/2024	JLMEALS	Registration Fee	N
11	01-200-000-0000-6405		19.99	DROBPOX SUBSCRIPTION 03/15/2024 04/15/2024	YHW7JRQQHM2X	Office Supplies	N

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

1 General Fund

<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)		4,216.38	27 Transactions		
<b>1 Fund Total:</b>			<b>4,216.38</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>27 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
5	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6450		47.18	GREEN/BLACK FLAG FOR ATV TRAIL	518621-00	Field Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>47.18</b>	1 Transactions			
<b>10 Fund Total:</b>			<b>47.18</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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

**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
6	<b>5462 Bremer Bank (Elan ACH)</b> 19-522-000-0000-6430		149.99	BATTERY FOR AED	11176	Medical Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>149.99</b>	1 Transactions			
<b>19 Fund Total:</b>			<b>149.99</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>4,413.55</b>	<b>3 Vendors</b>	<b>29 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,216.38	General Fund
10	47.18	Trust
19	149.99	Long Lake Conservation Center
<b>All Funds</b>	<b>4,413.55</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	643.95	Health & Human Services
	25	16.03	Opioid Settlement
<b>All Funds</b>		<b>659.98</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 3.28.24 = \$5073.53