

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)						
15	01-252-000-0000-6418		16.57	GROCERIES	004056	Groceries	N
14	01-252-000-0000-6418		27.62	GROCERIES- WATERMELON	006383	Groceries	N
16	01-200-003-0000-6241		375.00	#214 DMT CERTIFICATION	092376	Registration Fee	N
2	01-043-000-0000-6360		57.00	MLS ACCESS MONTHLY FEE	112556	Services, Labor, Contracts, GIS Mapping	N
13	01-711-000-0000-6266		27.89	CISCO SYSTEMS JULY 2023	38975	Data Processing/Computer Services	N
8	01-043-000-0000-6240		52.50	GH MAAO REGISTRATION	6819	Dues & License Renewal	N
11	01-040-021-0000-6405		82.94	TAKE A NUMBER - REFILLS	68943	Office Supplies	N
12	01-049-000-0000-6283		0.04	AZURESTACK HCI MONTHLY CLOUD	G025917091	Programming, Services, Contracts	N
3	01-060-000-0000-6405		91.20	BELT KIT - LETTER OPENER	NAF23769	Office Supplies	N
1	01-043-000-0000-6240		40.86	BM - AMA LICENSE	ON9J283Q63	Dues & License Renewal	N
7	01-043-000-0000-6240		51.07	GH BOA TRAINEE LICENSE	ONDD2RQZCN	Dues & License Renewal	N
5462	Bremer Bank (Elan ACH)		822.69	11 Transactions			
1 Fund Total:			822.69	General Fund	1 Vendors	11 Transactions	

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

10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	5462 Bremer Bank (Elan ACH)							
6	10-923-000-0000-6240			85.00	FOREST STEWARD BUILD MEMBERSHI	07012023	Membership/Dues/Association Fees	N
4	10-923-000-0000-6450			1,595.39	ORANGE MARKING PAINT	426538-00	Field Supplies	N
5	10-923-000-0000-6450			1,378.78	LOGGERS TAPE & BLUE MARK PAINT	426710-00	Field Supplies	N
	5462 Bremer Bank (Elan ACH)			3,059.17	3 Transactions			
10 Fund Total:				3,059.17	Trust	1 Vendors	3 Transactions	

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 19 Long Lake Conservation Cen

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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
9	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		60.59	FACEBOOK ADS - NATURE ROCKS	12606333	Printing, Publishing & Adv	N
10	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6454		898.40	TRAVEL MUGS FOR CANTEEN	92AABNJJ7	Commissary Supplies-Non Jail	N
			958.99	2 Transactions			
19 Fund Total:			958.99	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			4,840.85	3 Vendors	16 Transactions		

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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
5462	Bremer Bank (Elan ACH)						
14	05-400-410-0413-6435		3.79	PH BUDGET LINE-FAIR CAMPER		Public Health Program Related Supplies	N
11	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
4	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
8	05-400-440-0410-6266		16.03	WEBEX (EM)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
5	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
9	05-420-600-4800-6266		16.03	WEBEX (JG)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
10	05-420-640-4800-6266		16.03	WEBEX (JH)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
6	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
7	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
13	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES)	161-01226888	Software Fees/License Fees	N
				07/09/2023 08/08/2023			
1	05-400-440-0410-6266		2.80	AVAILITY - JUNE '23	INV0960732	Software Fees/License Fees	N
				06/30/2023 06/30/2023			
2	05-420-600-4800-6266		6.60	AVAILITY - JUNE '23	INV0960732	Software Fees/License Fees	N
				06/30/2023 06/30/2023			
3	05-430-700-4800-6266		10.60	AVAILITY - JUNE '23	INV0960732	Software Fees/License Fees	N
				06/30/2023 06/30/2023			
5462	Bremer Bank (Elan ACH)		200.14	13 Transactions			
5 Fund Total:			200.14	Health & Human Services	1 Vendors	13 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
12	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 07/09/2023 08/08/2023	161-01226888	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:			216.17	2 Vendors	14 Transactions		

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6590			56.79	REPAIR PARTS	20221703	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			56.79	1 Transactions			
3 Fund Total:				56.79	Road & Bridge	1 Vendors	1 Transactions	
Final Total:				56.79	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	822.69	General Fund
10	3,059.17	Trust
19	958.99	Long Lake Conservation Center
All Funds	4,840.85	Total

Approved by,

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	200.14	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		216.17	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	56.79	Road & Bridge
All Funds		56.79	Total

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TOTAL ELAN PAID 7/20/23 = \$5113.81