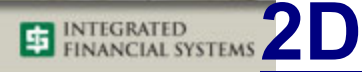


# Aitkin County



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>							
16	01-252-000-0000-6205		2.95	EXTRA POSTAGE- MAIL MEDS BACK	079449	Postage	N
8	01-120-000-0000-6360		47.88	RECORDS BASE MEMBERSHIP	082923	Services, Labor, Contracts	N
				08/29/2023 09/28/2024			
3	01-043-000-0000-6335		27.35	MIKE - HOLIDAY GAS	090623	Gas/Vehicle Fuel Charges	N
21	01-711-000-0000-6266		447.89	ECON. DEV. CC - WEB SERVICES	09082023	Data Processing/Computer Services	N
13	01-043-000-0000-6266		35.25	APPLE JUMP AND GOODREADER APPS	091823BM	Data Processing/Computer Services	N
20	01-252-003-0000-6241		150.00	JAMIE -MSA MEDICAL TRNG	220850	School Registration Fee	N
19	01-252-000-0000-6480		998.00	2 CHAIRS FOR JAIL	239543	Small Furniture/Equipment	N
17	01-200-003-0000-6330		30.00	#226 BAG FEE- TRNG - ATL	42674969693	Transportation/Travel/Parking	N
18	01-200-003-0000-6330		30.00	#226 BAG FEE - TRNG- ATL	4267826735	Transportation/Travel/Parking	N
2	01-257-000-0000-6339		29.26	MEALS OVERNIGHT MACCAC MTGS	554/D	Meals (Overnight)	N
				08/24/2023 08/25/2023			
14	01-043-000-0000-6266		59.81	APPLE APPS FOR ASSESSOR DUTIES	GB092023	Data Processing/Computer Services	N
1	01-257-000-0000-6332		134.57	HOTEL - MACCAC DIRECTORS MTG	HRWWJC396	Hotel / Motel Lodging	N
				08/24/2023 08/25/2023			
10	01-043-000-0000-6266		59.81	FOUR APPLE APPS - ASSESSORS	KS91523	Data Processing/Computer Services	N
7	01-090-000-0000-6240		274.00	SUP CT LAWYER REG - RATZ	LAWYER000285708	Membership/Dues/Association Fees	N
9	01-043-000-0000-6266		75.83	FIVE APPLE APPS - ASSESSORS	LT091523	Data Processing/Computer Services	N
15	01-043-000-0000-6266		8.53	APPLE APPS FOR ASSESSOR DUTIES	MB092023	Data Processing/Computer Services	N
12	01-043-000-0000-6266		59.81	FOUR APPLE APPS - ASSESSOR	SP91523	Data Processing/Computer Services	N
11	01-043-000-0000-6266		19.23	ONE APPLE APP - ASSESSOR	SW91523	Data Processing/Computer Services	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>2,490.17</b>	<b>18 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,490.17</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>18 Transactions</b>	

**ELAN 9-14-2023**

# 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
5	<b>5462 Bremer Bank (Elan ACH)</b> 19-521-000-0000-6230		3.98	FACEBOOK ADS HOMESCHOOL	4715110303635416	Printing, Publishing & Adv	N
4	19-521-000-0000-6360		76.92	WEBSITE UPGRADE	4715110303635416	Services, Labor, Contracts	N
6	19-521-000-0000-6374		105.56	CANOE AND BOAT LICENSES	4715110303635416	Auto & Trailer License	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>186.46</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>186.46</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>2,676.63</b>	<b>2 Vendors</b>	<b>21 Transactions</b>		

# 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
7	<b>5462 Bremer Bank (Elan ACH)</b> 05-430-700-4800-6480		89.99	MOTOR POOL CAR SEAT 08/30/2023 08/30/2023		Small Furniture/Equipment	N
1	05-430-700-4800-6810		225.00	MH FLEX - CLOTHING 08/28/2023 08/28/2023		Mh Init - Flex	N
6	05-430-710-3650-6027		74.99	SERV FOR CONC PERM -CAR SEAT 08/30/2023 08/30/2023	143884008	Serv For Concurrent Perm Plan	N
3	05-400-440-0410-6266		2.80	AVAILITY - 08/23 08/01/2023 08/31/2023	INV00986343	Software Fees/License Fees	N
4	05-420-600-4800-6266		6.60	AVAILITY - 08/23 08/01/2023 08/31/2023	INV00986343	Software Fees/License Fees	N
5	05-430-700-4800-6266		10.60	AVAILITY - 08/23 08/01/2023 08/31/2023	INV00986343	Software Fees/License Fees	N
2	05-400-450-0451-6435		18.47	MAC FOOD SUPPLY 09/07/2023 09/07/2023	PH BUDGET	Public Health Program Related Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>428.45</b>	<b>7 Transactions</b>			
<b>5 Fund Total:</b>			<b>428.45</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	
<b>Final Total:</b>			<b>428.45</b>	<b>1 Vendors</b>	<b>7 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	2,490.17	General Fund	
	19	186.46	Long Lake Conservation Center	
	<b>All Funds</b>	<b>2,676.63</b>	<b>Total</b>	Approved by, .....
				.....
				.....

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	428.45	Health & Human Services
	<b>All Funds</b>	<b>428.45</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 9.14.23 = \$3,105.08