

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
1	5462 Bremer Bank (Elan ACH) 05-400-410-0413-6241		140.00	WIC CON'D ED-ONLINE X4 09/08/2023 09/08/2023		Meeting/Conference Registration Fee	N
3	05-400-440-0410-6332		20.40	ADMIN-CONF LODGING (SP) 09/14/2023 09/14/2023		Hotel/Lodging	N
18	05-400-440-0410-6339		2.53	ADMIN-CONF MEALS (SP) 10/02/2023 10/02/2023		Meals (Overnight)	N
4	05-420-600-4800-6332		48.08	ADMIN-CONF LODGING (SP) 09/14/2023 09/14/2023		Hotel/Lodging	N
19	05-420-600-4800-6339		5.96	ADMIN-CONF MEALS (SP) 10/02/2023 10/02/2023		Meals (Overnight)	N
5	05-430-700-4800-6332		77.21	ADMIN-CONF LODGING (SP) 09/14/2023 09/14/2023		Hotel/Lodging	N
20	05-430-700-4800-6339		9.57	ADMIN-CONF MEALS (SP) 10/02/2023 10/02/2023		Meals (Overnight)	N
2	05-430-760-3980-6020		44.00	LICENSING AND RESOURCE DEVELOP 09/12/2023 09/12/2023		Licensing & Resource Development	N
13	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
6	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
10	05-400-440-0410-6266		16.03	WEBEX (EM) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
7	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
11	05-420-600-4800-6266		16.03	WEBEX (JG) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
12	05-420-640-4800-6266		16.03	WEBEX (JH) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
8	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
9	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
15	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 09/09/2023 10/08/2023	161-01324406	Software Fees/License Fees	N
17	05-430-700-4800-6241		625.00	MARRCH 2023 CONF REG (RI) 10/30/2023 11/01/2023	200015368	Meeting/Conference Registration Fee	N
16	05-430-700-4800-6241		625.00	MARRCH 2023 CONF REG (NA) 10/30/2023 11/01/2023	200015405	Meeting/Conference Registration Fee	N

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 5 Health & Human Services

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
21	05-400-440-0410-6266			2.80	AVAILITY - SEP '23 09/01/2023 09/30/2023	INV00999469	Software Fees/License Fees	N
22	05-420-600-4800-6266			6.60	AVAILITY - SEP '23 09/01/2023 09/30/2023	INV00999469	Software Fees/License Fees	N
23	05-430-700-4800-6266			10.60	AVAILITY - SEP '23 09/01/2023 09/30/2023	INV00999469	Software Fees/License Fees	N
5462	Bremer Bank (Elan ACH)			1,794.10	22 Transactions			
5 Fund Total:				1,794.10	Health & Human Services	1 Vendors	22 Transactions	

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 25 Opioid Settlement

Aitkin County



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

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
14	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 09/09/2023 10/08/2023 1 Transactions	161-01324406	Data Processing/Computer Services	N
	5462 Bremer Bank (Elan ACH)		16.03				
25 Fund Total:			16.03	Opioid Settlement	1 Vendors	1 Transactions	
Final Total:			1,810.13	2 Vendors	23 Transactions		

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								Paid On Bhf #	On Behalf of Name	
5462		Bremer Bank (Elan ACH)								
28		01-280-000-0000-6339			60.00	MEALS AMEM CONFERENCE		018808	Meals (Overnight)	N
32		01-252-003-0000-6339			13.47	KING- MEAL - PORTALS TRNG		031515	Meals (Overnight)	N
24		01-200-003-0000-6241			60.00	#216 NRA INST. FIREARMS RECERT		060659	Registration Fee	N
33		01-252-003-0000-6335			36.77	KING - GAS- PORTALS TRNG		086777	Gas/Vehicle Fuel Charges	N
26		01-200-000-0000-6240			60.00	NRA 3 YR RENEWAL		09112023	Membership/Dues/Association Fees	N
13		01-001-000-0000-6332			291.38	COMMISSIONER LODGING- SEPT '23		09222023	Hotel / Motel Lodging	N
14		01-001-000-0000-6339			19.11	LODGE-OVERNIGHT MEAL		09222023	Meals (Overnight)	N
15		01-711-000-0000-6266			276.51	CISCO ANNUAL CHARGE 9-2023-24		09292023	Data Processing/Computer Services	N
5		01-043-000-0000-6360			57.00	MONTHLY MLS FEE		112976	Services, Labor, Contracts, GIS Mapping	N
22		01-255-003-0000-6241			51.85	MN ALLIANCE ON CRIME TRNG		1273	Registration Fee/Training	N
1		01-053-000-0000-6360			191.00	RACARIE SOFTWARE/APPLICANT STA		178905	Services, Labor, Contracts	N
						09/01/2023	10/01/2023			
8		01-090-000-0000-6406			25.00	2023 CRIM ELEMENTS BOOK		200010929	Law Publ. & Subscriptions	N
23		01-200-200-0000-6268			108.17	BROWN - HOTEL- TRNG IN BEMDIJI		21732	Training, Development	N
39		01-200-003-0000-6335			47.54	#226- GAS - DMT TRAINING		297863	Gas/Vehicle Fuel Charges	N
21		01-100-000-0000-6335			11.23	VITALS TRAINING-GAS		307689	Gas/Vehicle Fuel Charges	N
35		01-200-003-0000-6332			108.17	#226 HOTEL - DMT TRAINING		314928	Hotel / Motel Lodging	N
42		01-252-003-0000-6335			30.56	JAIL ADMIN CONFERENCE - GAS		314928	Gas/Vehicle Fuel Charges	N
25		01-200-003-0000-6241			250.00	#220 ARMORER COURSE		336293	Registration Fee	N
41		01-280-003-0000-6339			11.48	#227 EM TRAINING - MEAL		384719	Meals (Overnight)	N
6		01-391-000-0000-6332			142.39	AMC CONFERENCE (A. CARLSTROM)		411087	Hotel / Motel Lodging	N
31		01-280-000-0000-6332			205.00	#227 AMEM CONF - HOTEL		425730	Hotel / Motel Lodging	N
4		01-120-000-0000-6332			760.20	GRAND VIEW 3 NIGHTS		53444244-1	Hotel / Motel Lodging	N
						09/10/2023	09/13/2023			
36		01-200-003-0000-6332			7.23-	REIMBURSE SALES TAX		70092002	Hotel / Motel Lodging	N
37		01-200-003-0000-6332			93.82	#226 HOTEL DMT TRAINING		70874925	Hotel / Motel Lodging	N
38		01-200-003-0000-6332			6.27-	REIMBURSE SALES TAX		70874925	Hotel / Motel Lodging	N
7		01-391-000-0000-6268			380.00	SSTS INSPECTING (A. CARLSTROM)		759675	Staff Training, Development	N
34		01-252-000-0000-6405			2.50	PAINT PENS		843001	Office Supplies	N
30		01-252-003-0000-6332			217.32	KING - PORTALS TRAINING		85024EE012419	School Hotel / Motel Lodging	N
29		01-280-000-0000-6241			225.00	AMEM CONFERENCE		C-2023597	Registration Fee	N
27		01-200-000-0000-6360			5.00	SPYPOINT MTHLY MEMBERSHIP		CE486A8D-0008	Services, Labor, Contracts	N
43		01-049-000-0000-6266			488.43	SEPTEMBER HCI		G028699448	Software Fees/License Fees	N
						08/01/2023	08/31/2023			
17		01-043-000-0000-6339			81.81	MEALS DURING TRAINING		KS100223	Meals (Overnight)	N
18		01-043-000-0000-6485			16.02	JUMP DESKTOP - APP		KS100223	Computer/Technology Supplies	N
3		01-090-000-0000-6240			274.00	SUP CT LAWYER REG - WINGE		LAWYER000287062	Membership/Dues/Association Fees	N
2		01-090-000-0000-6240			128.00	SUP COURT LAWYER REG - SLYVA		LAWYER000287065	Membership/Dues/Association Fees	N

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1 General Fund

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12	01-043-000-0000-6485		GOODREADER PDF VIEWER	MB092923	Computer/Technology Supplies	N
40	01-200-003-0000-6339		#226 MEAL - DMT TRAINING	NFXZ-BCGV-4DK4-2	Meals (Overnight)	N
19	01-043-000-0000-6339		MEALS DURING TRAINING	SP100223	Meals (Overnight)	N
20	01-043-000-0000-6485		JUMP DESKTOP - APP	SP100223	Computer/Technology Supplies	N
11	01-043-000-0000-6485		JUMP DESKTOP - APPLE APP	SW092923	Computer/Technology Supplies	N
5462	Bremer Bank (Elan ACH)		40 Transactions			
1 Fund Total:			4,853.35	General Fund	1 Vendors	40 Transactions

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 10 Trust

Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
9	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6240		42.00	SUBSCRIPTION	191480	Membership/Dues/Association Fees	N
10	10-923-000-0000-6332		120.84	MOTEL FOR MEETING	85884EE010320	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		162.84	2 Transactions			
10 Fund Total:			162.84	Trust	1 Vendors	2 Transactions	

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 19 Long Lake Conservation Cer

Aitkin County



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

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<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>	
16	5462 Bremer Bank (Elan ACH)		270.00	E-MAIL MARKETING SERVICE	SIB-582948	Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		270.00	1 Transactions			
19 Fund Total:			270.00	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			5,286.19	3 Vendors	43 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,853.35	General Fund
10	162.84	Trust
19	270.00	Long Lake Conservation Center
All Funds	5,286.19	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,794.10	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		1,810.13	Total

Approved by,
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Total Elan paid 9.28.23 = \$7,096.32

