

# 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
21	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-430-0408-6332		343.00	MECSH-CONF LODGING (NL) 11/14/2023 11/15/2023		Hotel/Lodging	N
4	05-400-440-0410-6332		37.36	ADMIN-MACSSA CONF LODGING (SP) 11/08/2023 11/08/2023		Hotel/Lodging	N
7	05-400-440-0410-6339		2.83	MACSSA MONTHLY FORUM MEAL (SP) 11/08/2023 11/08/2023		Meals (Overnight)	N
5	05-420-600-4800-6332		88.06	ADMIN-MACSSA CONF LODGING (SP) 11/08/2023 11/08/2023		Hotel/Lodging	N
8	05-420-600-4800-6339		6.68	MACSSA MONTHLY FORUM MEAL (SP) 11/08/2023 11/08/2023		Meals (Overnight)	N
22	05-420-640-4800-6405		26.99	NOTARY STAMP (KP) 11/16/2023 11/16/2023		Office Supplies	N
6	05-430-700-4800-6332		141.44	ADMIN-MACSSA CONF LODGING (SP) 11/08/2023 11/08/2023		Hotel/Lodging	N
20	05-430-700-4800-6332		45.72-	CREDIT-MARRCH CONF LODGING 11/09/2023 11/09/2023		Hotel/Lodging	N
9	05-430-700-4800-6339		10.73	MACSSA MONTHLY FORUM MEAL (SP) 11/08/2023 11/08/2023		Meals (Overnight)	N
17	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
10	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
14	05-400-440-0410-6266		16.03	WEBEX (EM) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
11	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
15	05-420-600-4800-6266		16.03	WEBEX (JG) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
16	05-420-640-4800-6266		16.03	WEBEX (JH) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
12	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
13	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
19	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 11/09/2023 12/08/2023	A-S00051899	Software Fees/License Fees	N
1	05-400-440-0410-6266		2.80	AVAILITY OCT '23 10/01/2023 10/31/2023	INV01012755	Software Fees/License Fees	N

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# Aitkin County



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

**5** Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	05-420-600-4800-6266			6.60	AVAILITY OCT '23 10/01/2023 10/31/2023	INV01012755	Software Fees/License Fees	N
3	05-430-700-4800-6266			10.60	AVAILITY OCT '23 10/01/2023 10/31/2023	INV01012755	Software Fees/License Fees	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>			<b>807.72</b>	<b>21 Transactions</b>			
<b>5 Fund Total:</b>				<b>807.72</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>21 Transactions</b>	

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 11/30/23 3:03PM  
 25 Opioid Settlement

# 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
18	<b>5462 Bremer Bank (Elan ACH)</b> 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 11/09/2023 12/08/2023	A-S00051899	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>823.75</b>	<b>2 Vendors</b>	<b>22 Transactions</b>		

# 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>						
8	01-252-252-0000-5870		22.41	SPRAY PAINT FOR JAIL	001721	Prisoner Welfare Account(Non Tax)	N
6	01-200-200-0000-6265		277.41	UC TRUCK BATTERY	078480	Programs	N
1	01-053-000-0000-6360		191.00	APPLICANTSTACK SUBSCRIPTION	181596	Services, Labor, Contracts	N
				11/01/2023 12/01/2023			
9	01-252-003-0000-6241		75.00	FOOD SAFE TRAINING REG - RENEE	36299	School Registration Fee	N
4	01-120-000-0000-6360		119.00	ANCESTRY MEMBERSHIP	464530846	Services, Labor, Contracts	N
				05/12/2023 05/11/2024			
10	01-049-000-0000-6266		9.99	CLICKY WEBSITE ANALYTICS	504131	Software Fees/License Fees	N
2	01-049-000-0000-6283		491.07	AZURESTACKHCI - NOVEMBER	G031997801	Programming, Services, Contracts	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>1,185.88</b>	<b>7 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,185.88</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>7 Transactions</b>	

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 11/30/23 3:02PM

# Aitkin County



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

**2** Reserves 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
7	<b>5462 Bremer Bank (Elan ACH)</b> 02-200-019-0000-6620		10.00	FAA DRONE REGISTRATION	349WKPM	Canine Replacement Reserve Expense	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>10.00</b>	1 Transactions			
<b>2 Fund Total:</b>			<b>10.00</b>	<b>Reserves Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 11/30/23 3:02PM

# Aitkin County



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
3	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6590		921.49	BOBCAT PALLET FORKS 48"HD TINE	58201	Repair & Maintenance Supplies	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>921.49</b>	1 Transactions			
<b>10 Fund Total:</b>			<b>921.49</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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 11/30/23 3:02PM  
 19 Long Lake Conservation Cen

# 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	5462 Bremer Bank (Elan ACH) 19-522-000-0000-6431		18.60	WINDOW BIRD FEEDERS	4715110303635416	Educational Supplies	N
	5462 Bremer Bank (Elan ACH)		18.60	1 Transactions			
<b>19 Fund Total:</b>			<b>18.60</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>2,135.97</b>	<b>4 Vendors</b>	<b>10 Transactions</b>		

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11/30/23 3:03PM

# Aitkin County



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

**3** Road & Bridge

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>						
1	03-302-000-0000-6268		130.00	CONST SITE MGR RECERT-BABCOCK	ELAN STMT 11-17-2	Staff Training, Development	N
2	03-302-000-0000-6268		165.00	DES OF CONST SWPPP REC-BABCOCK	ELAN STMT 11-17-2	Staff Training, Development	N
3	03-303-000-0000-6268		110.00	MIP RECERT - BOBENMOYER	ELAN STMT 11-17-2	Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>405.00</b>	<b>3 Transactions</b>			
<b>3 Fund Total:</b>			<b>405.00</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>405.00</b>	<b>1 Vendors</b>	<b>3 Transactions</b>		



# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,185.88	General Fund
2	10.00	Reserves Fund
10	921.49	Trust
19	18.60	Long Lake Conservation Center
<b>All Funds</b>	<b>2,135.97</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	807.72	Health & Human Services
	25	16.03	Opioid Settlement
<b>All Funds</b>		<b>823.75</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>
	3	405.00	Road & Bridge
	<b>All Funds</b>	<b>405.00</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 11.24.23 = \$3,364.72