

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)						
39	01-053-000-0000-6268		450.00	APRIL K. TRAIN FIRTAID/CPR/AE	0153-78072	Staff Training, Development	N
33	01-280-000-0000-6405		73.92	EM MEETING SUPPLIES FOR LUNCH	087500	Office Supplies	N
35	01-200-003-0000-6330		17.00	JEN'S POR TRAINING-KANABEC-GAS	10735	Transportation/Travel/Parking	N
3	01-122-000-0000-6241		405.00	FEB CONVENTION- K. TURNOCK	1217	Registration Fee	N
4	01-122-000-0000-6240		340.00	MOWA MEMBERSHIP	1218	Membership/Dues/Association Fees	N
				01/01/2024 12/31/2024			
8	01-122-000-0000-6241		80.00-	INCORRECT CHARGE FOR REG FEE	1235	Registration Fee	N
11	01-122-000-0000-6241		275.00	MOWA - C.PLAGGE	1241	Registration Fee	N
38	01-252-252-0000-6465		327.62	VOLLEYBALL NET	154239	Inmate Welfare Supplies	N
40	01-110-000-0000-6415		170.87	PARTS FOR BIG EXTRACTOR	162362	Operational Supplies	N
41	01-110-000-0000-6415		140.40	PARTS FOR SMALL EXTRACTOR	162536	Operational Supplies	N
23	01-711-000-0000-6240		49.40	CONSTANT CONTACT MONTHLY	1704442092	Membership/Dues/Association Fees	N
2	01-053-000-0000-6360		191.00	RACARIE SOFTWARE JAN-FEB 2024	184007	Services, Labor, Contracts	N
				01/01/2024 02/01/2024			
32	01-200-200-0000-6265		41.67	BATTERY CHARGER	40234037	Programs	N
34	01-200-000-0000-6460		50.73	MOUNTING SCREWS	47555	Deputy Supplies	N
31	01-040-021-0000-6405		101.34	DRIVERS MANUALS	657761	Office Supplies	N
18	01-043-000-0000-6240		105.00	MAAO RENEWAL - MELISSA B	7748	Dues & License Renewal	N
17	01-043-000-0000-6240		105.00	MAAO RENEWAL - SHANNON PARENTE	7821	Dues & License Renewal	N
16	01-043-000-0000-6240		105.00	MAAO RENEWAL - STACY WESTERLUN	7849	Dues & License Renewal	N
15	01-043-000-0000-6240		105.00	MAAO RENEWAL - KIP STUDAKER	7852	Dues & License Renewal	N
5	01-122-000-0000-6268		610.00	INTERMEDIATE SSTS (GRUND)	790807	Staff Training, Development	N
12	01-043-000-0000-6240		105.00	MAAO RENEWAL - BEN MOWERS	7917	Dues & License Renewal	N
9	01-122-000-0000-6268		610.00	INT-DESIGN (GRUND)	792017	Staff Training, Development	N
10	01-122-000-0000-6268		610.00	AD-DESIGN (GRUND)	792610	Staff Training, Development	N
19	01-043-000-0000-6240		105.00	MAAO RENEWAL - LORI TIBBETTS	8116	Dues & License Renewal	N
1	01-049-000-0000-6266		314.18	NESSUS EXPERT UPGRADE	BKD-73647597595	Software Fees/License Fees	N
7	01-049-000-0000-6266		2,400.00	LANSWEEPER ANNUAL	BKD-73647710697	Software Fees/License Fees	N
6	01-049-000-0000-6266		0.04	HCI - MONTHLY FEE	G036495596	Software Fees/License Fees	N
37	01-049-000-0000-6266		99.00	FLATICON PREMIUM (ANNUAL)	INV-C-2023-4992859	Software Fees/License Fees	N
20	01-043-000-0000-6240		105.00	MAAO RENEWAL - MIKE D	MIKE-ELAN	Dues & License Renewal	N
21	01-043-000-0000-6360		57.00	MLS MONTHLY FEE	MIKE-ELAN	Services, Labor, Contracts, GIS Mapping	N
22	01-043-000-0000-6405		82.92	REPLACEMENT TAPE FOR MODEL 900	MIKE-ELAN	Office Supplies	N
36	01-200-000-0000-6460		707.20	QUICK LOCKING SYSTEM KITS	SAF330226	Deputy Supplies	N
5462	Bremer Bank (Elan ACH)		8,779.29	32 Transactions			

1 Fund Total: 8,779.29 General Fund 1 Vendors 32 Transactions

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

11 Forest Development

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	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6450		56.50-	RETURN LOGGER'S TAPE WRONG SHI	492016-00	Supplies	N
14	11-939-000-0000-6450		76.50	LOGGER'S TAPE	492016-00	Supplies	N
	5462 Bremer Bank (Elan ACH)		20.00	2 Transactions			
11 Fund Total:			20.00	Forest Development	1 Vendors	2 Transactions	

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 19 Long Lake Conservation Cer

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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)						
24	19-521-000-0000-6230		141.00	FALL FUNDRAISER FACEBOOK	****5416	Printing, Publishing & Adv	N
28	19-521-000-0000-6360		75.00	QUICKBOOKS SUBSCRIPTION	****5416	Services, Labor, Contracts	N
29	19-522-000-0000-6240		40.00	MEMBERSHIP FOR MN HERP. SOCIET	****5416	Membership/Dues/Association Fees	N
26	19-522-000-0000-6268		75.00	MN MASTER NATS. RENN	****5416	Staff Training, Development	N
27	19-522-000-0000-6268		75.00	MN MASTER NATS JULIA	****5416	Staff Training, Development	N
25	19-522-000-0000-6430		76.00	PADS FOR AEDS	****5416	Medical Supplies	N
30	19-524-000-0000-6590		266.46	LUMBER FOR PROJECT	****5416	Repair & Maintenance Supplies	N
5462	Bremer Bank (Elan ACH)		748.46	7 Transactions			
19 Fund Total:			748.46	Long Lake Conservation Center	1 Vendors	7 Transactions	
Final Total:			9,547.75	3 Vendors	41 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
11	5462 Bremer Bank (Elan ACH) 05-430-700-4800-6405		38.45	SS-BUSINESS CARDS (KW) 01/05/2024 01/05/2024		Office Supplies	N
8	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
1	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
5	05-400-440-0410-6266		16.03	WEBEX (EM) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
2	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
6	05-420-600-4800-6266		16.03	WEBEX (JG) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
7	05-420-640-4800-6266		16.03	WEBEX (JH) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
3	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
4	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
10	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 01/09/2024 02/08/2024	161-01529722	Software Fees/License Fees	N
12	05-400-440-0410-6266	AP	2.80	AVAILITY 12/2023 12/01/2023 12/31/2023	INV1071951	Software Fees/License Fees	N
13	05-420-600-4800-6266	AP	6.60	AVAILITY 12/2023 12/01/2023 12/31/2023	INV1071951	Software Fees/License Fees	N
14	05-430-700-4800-6266	AP	10.60	AVAILITY 12/2023 12/01/2023 12/31/2023	INV1071951	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		234.80	13 Transactions			
5 Fund Total:			234.80	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
9	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 01/09/2024 02/08/2024	161-01529722	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:			250.83	2 Vendors	14 Transactions		

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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
	5462 Bremer Bank (Elan ACH)						
1	03-301-000-0000-6240		120.00	NOTARY - C JOHNSON	ELAN STMT 01-12-2	Membership/Dues/Association Fees	N
3	03-301-000-0000-6241		225.00	CONFERECE REGISTRATION	ELAN STMT 01-12-2	Meeting/Conference Registration Fee	N
4	03-301-000-0000-6241		94.96	MCEA CONFERENCE MEALS	ELAN STMT 01-12-2	Meeting/Conference Registration Fee	N
2	03-301-000-0000-6405		66.63	OFFICE SUPPLIES	ELAN STMT 01-12-2	Office Supplies	N
5	03-303-000-0000-6268		90.00	HEATING/VENT/AIR COND RETEST	ELAN STMT 01-12-2	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		596.59	5 Transactions			
3 Fund Total:			596.59	Road & Bridge	1 Vendors	5 Transactions	
Final Total:			596.59	1 Vendors	5 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	8,779.29	General Fund	
	11	20.00	Forest Development	
	19	748.46	Long Lake Conservation Center	
	All Funds	9,547.75	Total	Approved by,
			
			

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	234.80	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		250.83	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	596.59	Road & Bridge
	All Funds	596.59	Total

Approved by,

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Total Elan paid 1.18.24 = \$10,395.17