

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
39	5462 Bremer Bank (Elan ACH) 01-053-000-0000-6241		250.00	MPELRA SUMMER CONFERENCE 08/07/2024 08/09/2024	0153	Registration Fee	N
40	01-053-000-0000-6332		556.20	HOTEL FOR CONFERENCE 08/07/2024 08/09/2024	0153	Hotel / Motel Lodging	N
28	01-043-000-0000-6241		684.18	LORI MAAO CONFERENCE FEES	0315	Registration Fee	N
6	01-090-000-0000-6268		225.00	TRAINING - STEANS CO.	057221	Staff Training, Development	N
7	01-090-000-0000-6268		225.00	TRAINING - STEARNS CO.	057221	Staff Training, Development	N
25	01-120-000-0000-6332		581.20	JOSH FALL CONFERENCE LODGING	06112024	Hotel / Motel Lodging	N
23	01-200-003-0000-6339		50.00	MSA CONFERENCE MEALS 221	06787	Meals (Overnight)	N
35	01-110-000-0000-6415		316.50	NEW MN FLAGS - COURTS	10067	Operational Supplies	N
30	01-049-000-0000-6485		39.92	CISCO PWR-4450-AC	13-11645-14734	Computer/Technology Supplies	N
32	01-110-000-0000-6360		558.95	LLCC DISHWASHER REPAIR	18456	Services, Labor, Contracts	N
27	01-043-000-0000-6240		153.22	STACY BOA SAMA RENEWAL	1969	Dues & License Renewal	N
31	01-110-000-0000-6570		16.00	GAS FOR LAWN MOWER	22400	Motor Fuel & Lubricants	N
42	01-001-000-0000-6241		142.45	TO BE REIMBURSED 06/06/2024 06/07/2024	3014	Registration Fee	N
41	01-001-000-0000-6332		216.42	AMC DISTRICT 1 CONF 05/29/2024 05/30/2024	3014	Hotel / Motel Lodging	N
29	01-043-000-0000-6360		45.00	MIKE - REALTOR MLS FEES	3097	Services, Labor, Contracts, GIS Mapping	N
26	01-043-000-0000-6240		86.83	MELISSA BOA SAMA RENEWAL	4418	Dues & License Renewal	N
8	01-053-000-0000-6360		191.00	RACARIE SOFTWARE JUN-JUL 2024 06/01/2024 07/01/2024	4439	Services, Labor, Contracts	N
33	01-110-000-0000-6335		82.00	GAS FOR LAWN PICKUP	46299	Gas/Vehicle Fuel Charges	N
34	01-110-000-0000-6570		61.09	GAS FOR EQUIPMENT	46299	Motor Fuel & Lubricants	N
36	01-110-000-0000-6360		30.00	LLCC DISHWASHER REPAIR	68065	Services, Labor, Contracts	N
4	01-122-000-0000-6335		26.89	HOLIDAY DEERWOOD, MN	686333	Gas/Vehicle Fuel Charges	N
1	01-122-000-0000-6268		380.00	INSTALLING SEPTIC - KB	834715	Staff Training, Development	N
3	01-122-000-0000-6335		29.65	CASEYS - BELGRADE MN	86470	Gas/Vehicle Fuel Charges	N
5	01-122-000-0000-6335		23.04	RASLEY OIL	9011763	Gas/Vehicle Fuel Charges	N
37	01-711-000-0000-6230		420.00	WEB HOSTING-GO ASK ROB 06/01/2024 05/31/2025	9370	Printing, Publishing & Adv	N
38	01-711-000-0000-6240		49.40	CONSTANT CONTACT MONTHLY 06/05/2024 06/05/2024	9370	Membership/Dues/Association Fees	N
2	01-049-000-0000-6266		0.02	AZURESTACK-JUNE	G049976362	Software Fees/License Fees	N
18	01-100-000-0000-6241		75.00	2024 MACO SUMMER CONFERENCE	MACO SUMMER 20	Registration Fee	N
24	01-200-000-0000-6460		95.67	GAS TUBES & GAS BLOCKS	SO-7498002	Deputy Supplies	N
5462	Bremer Bank (Elan ACH)		5,610.63	29 Transactions			

WLB1
7/10/24 2:26PM

Aitkin County



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

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>	
1 Fund Total:			5,610.63	General Fund	1 Vendors	29 Transactions

WLB1
7/10/24 2:26PM

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
21	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6405		37.38-	CREDIT FOR INCORRECT CHARGE	062024	Office Supplies	N
19	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		77.18	LARGE AND XLARGE GLOVES	062024	Field Supplies	N
			39.80	2 Transactions			
10 Fund Total:			39.80	Trust	1 Vendors	2 Transactions	

WLB1
7/10/24 2:26PM

Aitkin County



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
20	5462 Bremer Bank (Elan ACH) 11-939-000-0000-6268		249.00	SURVEY PDU 24 PDH RENEWAL	062024	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		249.00	1 Transactions			
11 Fund Total:			249.00	Forest Development	1 Vendors	1 Transactions	

Aitkin County



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)						
11	19-521-000-0000-6205		18.20	SHIP CANTEEN ITEMS	4715110303635416	Postage	N
9	19-521-000-0000-6230		726.19	FACEBOOK ADS NATURE ROCKS, SCH	4715110303635416	Printing, Publishing & Adv	N
10	19-521-000-0000-6230		192.08	DISCOUNT MUGS. CONCERT SWAG.	4715110303635416	Printing, Publishing & Adv	N
13	19-521-000-0000-6360		419.88	ADOBE MEMBERSHIP RENEWAL	4715110303635416	Services, Labor, Contracts	N
12	19-522-000-0000-6360		9.75	VET TRIP FOR SIMONE (SNAKE)	4715110303635416	Services, Labor, Contracts	N
14	19-523-000-0000-6418		347.18	FOR RALF	4715110303635416	Groceries-Students	N
15	19-523-000-0000-6418		53.70	BRATS FOR RALF	4715110303635416	Groceries-Students	N
16	19-523-000-0000-6418		87.80	BRATS FOR RALF II (MESS UP)	4715110303635416	Groceries-Students	N
22	19-522-000-0000-6431		74.79	OJIBWE TARP REIMBURSE BY GRANT	59242	Educational Supplies	N
17	19-522-000-0000-6431		1,296.09	WIGWAM SUPPLIES. GRANT REIMBUR	59700	Educational Supplies	N
5462	Bremer Bank (Elan ACH)		3,225.66	10 Transactions			
19 Fund Total:			3,225.66	Long Lake Conservation Center	1 Vendors	10 Transactions	
Final Total:			9,125.09	4 Vendors	42 Transactions		

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
16	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6360		842.90	UCARE GRANT-JUMP CITY RENTAL 06/06/2024 06/06/2024		Services, Labor, Contracts	N
15	05-420-600-4800-6405		42.98	IM-BUSINESS CARDS-FINANCIAL 05/31/2024 05/31/2024		Office Supplies	N
4	05-430-700-4800-6805		20.00	MH FLEX-TRANSPORTAION GAS CARD 06/10/2024 06/10/2024		Mh Init - Transportation (416)	N
17	05-430-760-3040-6020		28.00	APS INVESTIGATION-SEALED DOC 05/14/2024 05/14/2024	168711040	APS Assessment/Investigation	N
12	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
5	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
9	05-400-440-0410-6266		16.03	WEBEX (EM) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
6	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
10	05-420-600-4800-6266		16.03	WEBEX (JG) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
11	05-420-640-4800-6266		16.03	WEBEX (JH) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
7	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
8	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
14	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 06/09/2024 07/08/2024	A-S00051899	Software Fees/License Fees	N
1	05-400-440-0410-6266		2.80	AVAILITY 05/01/2024 05/31/2024	INV01171256	Software Fees/License Fees	N
2	05-420-600-4800-6266		6.60	AVAILITY 05/01/2024 05/31/2024	INV01171256	Software Fees/License Fees	N
3	05-430-700-4800-6266		10.60	AVAILITY 05/01/2024 05/31/2024	INV01171256	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		1,130.23	16 Transactions			
5 Fund Total:			1,130.23	Health & Human Services	1 Vendors	16 Transactions	

WLB1
7/10/24 2:27PM

Aitkin County



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
13	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 06/09/2024 07/08/2024	A-S00051899	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:			1,146.26	2 Vendors	17 Transactions		

WLB1
7/10/24 2:27PM

Aitkin County



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			529.00	REPAIR PARTS	ELAN STMT 6-14-24	Repair & Maintenance Supplies	N
	5462 Bremer Bank (Elan ACH)			529.00	1 Transactions			
3 Fund Total:				529.00	Road & Bridge	1 Vendors	1 Transactions	
Final Total:				529.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,610.63	General Fund
10	39.80	Trust
11	249.00	Forest Development
19	3,225.66	Long Lake Conservation Center
All Funds	9,125.09	Total

Approved by,

.....

.....

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,130.23	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		1,146.26	Total

Approved by,

.....

.....

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	529.00	Road & Bridge
	All Funds	529.00	Total

Approved by,

.....

.....

Total Elan Pd 6.21.24 = \$10,800.35