

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
5462	Bremer Bank (Elan ACH)						
9	01-200-200-0000-6268		350.00	MACIA CONFERENCE	00247	Training, Development	N
10	01-200-000-0000-6205		2.97	POSTAGE FOR PACKAGE TO BCA	086853	Postage	N
8	01-200-039-0000-6463		37.82	DATA PRACTICES LAW & RULES BOO	1052	Gun Permit Supplies/Expenses	N
16	01-049-000-0000-6485		71.60	GLOBALSAT BU-353-S4 GPS RECEIV	1305055807	Computer/Technology Supplies	N
12	01-252-000-0000-6418		14.04	WATERMELONS FOR JAIL	1661522	Groceries	N
14	01-043-000-0000-6360		45.00	MLS SUBSCRIPTION	40453	Services, Labor, Contracts, GIS Mapping	N
5	01-053-000-0000-6360		191.00	RACARIE SOFTWARE JULY-AUG	4439	Services, Labor, Contracts	N
				07/01/2024 08/01/2024			
7	01-257-251-0000-6268		25.00	TRAINING/MATERIALS/EBP OCT9-10	6F987417EY510081P	Staff Training, Development	N
				07/03/2024 07/03/2024			
13	01-122-000-0000-6332		100.00	DEPOSIT ARROWWOOD HOTEL 8/25	72424	Hotel / Motel Lodging	N
6	01-711-000-0000-6240		49.40	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
15	01-049-000-0000-6266		0.04	AZURESTACK JULY MONTHLY	G052632246	Software Fees/License Fees	N
5462	Bremer Bank (Elan ACH)		886.87	11 Transactions			
1 Fund Total:			886.87	General Fund	1 Vendors	11 Transactions	

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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
11	5462 Bremer Bank (Elan ACH) 02-200-020-0000-6360		350.00	CALTOPO TEAMS 07/01/2024 07/01/2025	861F8BB9-0003	Sheriff Search & Rescue Reserve Expe	N
	5462 Bremer Bank (Elan ACH)		350.00	1 Transactions			
2 Fund Total:			350.00	Reserves Fund	1 Vendors	1 Transactions	

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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
2	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6240		85.00	FOREST STEWARDS GUILD MEMBERSH	072024	Membership/Dues/Association Fees	N
1	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		83.99	GLYPHOSATE	64243	Field Supplies	N
			168.99	2 Transactions			
10 Fund Total:			168.99	Trust	1 Vendors	2 Transactions	

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 19 Long Lake Conservation Cen

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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	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		288.26	NATURE ROCKS ADS	4715110303635416	Printing, Publishing & Adv	N
4	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6590		17.49	FAN BELT FOR AIR COMPRESSOR	4715110303635416	Repair & Maintenance Supplies	N
			305.75	2 Transactions			
19 Fund Total:			305.75	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			1,711.61	4 Vendors	16 Transactions		

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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)						
15	05-400-410-0413-6435		13.48	PH BUDGET LINE-BF CAMPER SUPPL		Public Health Program Related Supplies	N
16	05-400-410-0413-6435		14.03	PH BUDGET LINE-BF CAMPER SUPPL		Public Health Program Related Supplies	N
17	05-400-410-0413-6435		14.03-	PH BUDGET LINE-BF CAMPER SUPPL		Public Health Program Related Supplies	N
19	05-430-710-3190-6020		25.00	COURT RELATED SERV-ADOPT REG		Court Related Services & Activities	N
				06/27/2024 06/27/2024			
4	05-430-700-4800-6268		49.98	HCBS-TRAINING	1072638604839	Staff Training, Development	N
				07/09/2024 07/09/2024			
12	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
5	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
9	05-400-440-0410-6266		16.03	WEBEX (EM)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
6	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
10	05-420-600-4800-6266		16.03	WEBEX (JG)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
11	05-420-640-4800-6266		16.03	WEBEX (JH)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
7	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
8	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
14	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES)	161-01864663	Software Fees/License Fees	N
				07/09/2024 08/08/2024			
18	05-400-450-0451-6435		235.00	SHIP EATS-CP AWARD LAC TENT	D061279	Public Health Program Related Supplies	N
				06/28/2024 06/28/2024			
1	05-400-440-0410-6266		2.80	AVAILITY	INV0188438	Software Fees/License Fees	N
				06/01/2024 06/30/2024			
2	05-420-600-4800-6266		6.60	AVAILITY	INV0188438	Software Fees/License Fees	N
				06/01/2024 06/30/2024			
3	05-430-700-4800-6266		10.60	AVAILITY	INV0188438	Software Fees/License Fees	N
				06/01/2024 06/30/2024			
5462	Bremer Bank (Elan ACH)		519.81	18 Transactions			
5 Fund Total:			519.81	Health & Human Services	1 Vendors	18 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
13	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 07/09/2024 08/08/2024	161-01864663	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:			535.84	2 Vendors	19 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
1	5462 Bremer Bank (Elan ACH) 03-303-000-0000-6417		680.00	LASER LEVEL	13013531	Shop/Building Maintenance	N
	5462 Bremer Bank (Elan ACH)		680.00	1 Transactions			
3 Fund Total:			680.00	Road & Bridge	1 Vendors	1 Transactions	
Final Total:			680.00	1 Vendors	1 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	680.00	Road & Bridge
All Funds	680.00	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	519.81	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		535.84	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	886.87	General Fund	
	2	350.00	Reserves Fund	
	10	168.99	Trust	
	19	305.75	Long Lake Conservation Center	
	All Funds	1,711.61	Total	Approved by,
			
			

Total Elan paid 7.18.24 = \$2927.45