

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
9	5462 Bremer Bank (Elan ACH) 05-420-600-4800-6405		42.98	IM-FINANCIAL GEN BUSINESS CARD 10/10/2024 10/10/2024		Office Supplies	N
10	05-420-640-4800-6332		432.96	CS-CONFERENCE LODGING (JL) 10/08/2024 10/10/2024		Hotel/Lodging	N
11	05-420-640-4800-6332		432.96	CS-CONFERENCE LODGING (KP) 10/08/2024 10/10/2024		Hotel/Lodging	N
4	05-430-700-4800-6332		239.04	SLC CONF LODGING 10/09/2024 10/10/2024		Hotel/Lodging	N
5	05-430-700-4800-6332		478.08	CONF LODGING (NA) 10/08/2024 10/10/2024		Hotel/Lodging	N
6	05-430-700-4800-6332		443.78	TRAINING LODGING (ES) 10/08/2024 10/10/2024		Hotel/Lodging	N
8	05-430-700-4800-6332		478.08	STL CTY CONF LODGING (KH/SN) 10/08/2024 10/10/2024		Hotel/Lodging	N
12	05-430-700-4800-6339		54.69	SS-CONF MEALS (NA) 10/08/2024 10/10/2024		Meals (Overnight)	N
7	05-430-700-4800-6810		10.00	AMH-FLEX SHIPPING 10/11/2024 10/11/2024	181593026	Mh Init - Flex (418)	N
1	05-400-440-0410-6266		2.80	AVAILITY - SEP '24 09/01/2024 09/30/2024	INV01243952	Software Fees/License Fees	N
2	05-420-600-4800-6266		6.60	AVAILITY - SEP '24 09/01/2024 09/30/2024	INV01243952	Software Fees/License Fees	N
3	05-430-700-4800-6266		10.60	AVAILITY - SEP '24 09/01/2024 09/30/2024	INV01243952	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		2,632.57	12 Transactions			
5 Fund Total:			2,632.57	Health & Human Services	1 Vendors	12 Transactions	
Final Total:			2,632.57	1 Vendors	12 Transactions		

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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
9	5462 Bremer Bank (Elan ACH) 01-001-000-0000-6332		146.54	KEARNEY HOTEL-DISTRICT 1 MTG 10/09/2024 10/10/2024	0153	Hotel / Motel Lodging	N
10	01-053-000-0000-6360		17.09	ZOOM-SAFETY COMMITTEE MTGS 10/09/2024 10/09/2024	0153	Services, Labor, Contracts	N
20	01-200-000-0000-6205		18.85	POSTAGE	078845	Postage	N
30	01-049-000-0000-6266		0.04	AZURESTACK-SEPT 09/01/2024 11/30/2024	10-18-2024	Software Fees/License Fees	N
31	01-049-000-0000-6266		69.00	SHODAN 09/16/2024 10/16/2024	10-18-2024	Software Fees/License Fees	N
2	01-122-000-0000-6268		174.93	CLIFTONSTRENGTHS TOP 5	1587593194739	Staff Training, Development	N
3	01-391-000-0000-6268		24.99	CLIFTONSTRENGTHS TOP 5	1587593194739	Staff Training, Development	N
18	01-253-000-0000-6590		70.59	LOWER ASSEM;INNER/OUTER FLANGE	20610059	Repair & Maintenance Supplies	N
28	01-200-003-0000-6335		15.09	983 TRIAD MEETING	207975	Gas/Vehicle Fuel Charges	N
6	01-001-000-0000-6332		585.12	KEARNEY-CIVIL MEDIATION TRAIN. 10/01/2024 10/05/2024	3014	Hotel / Motel Lodging	N
34	01-052-000-0000-6332		146.54	DISTRICT 1 CONF HOTEL 10/09/2024 10/11/2024	3022	Hotel / Motel Lodging	N
35	01-052-000-0000-6332		192.08	ADDITIONAL NIGHT @ HOTEL 10/09/2024 10/11/2024	3022	Hotel / Motel Lodging	N
23	01-280-003-0000-6335		13.50	#303 EM MEETING- MORA	31010	Gas/Vehicle Fuel Charges	N
26	01-252-003-0000-6339		27.18	JAMIE OVERNIGHT MEAL-TRNG	37529	Meals (Overnight)	N
8	01-001-000-0000-6332		146.54	WESTERLUND-DISTRICT 1 MTG 10/10/2024 10/11/2024	4174	Hotel / Motel Lodging	N
14	01-053-000-0000-6360		191.00	RACARIE SOFTWARE OCT-NOV 10/01/2024 11/01/2024	4439	Services, Labor, Contracts	N
15	01-053-000-0000-6360		20.00	CHAT GPT OCT-NOV 10/13/2024 11/13/2024	4439	Services, Labor, Contracts	N
4	01-391-000-0000-6332		308.24	MACPZA CONFERENCE	68614	Hotel / Motel Lodging	N
22	01-252-003-0000-6332		273.10	JAMIE -HOTEL- CONFERENCE	689132	School Hotel / Motel Lodging	N
25	01-252-000-0000-6240		248.00	CLIA CERTIFICATE FEE	76848345881	Membership/Dues/Association Fees	N
32	01-110-000-0000-6570		16.22	MOWER FUEL	893408	Motor Fuel & Lubricants	N
33	01-110-000-0000-6335		77.20	PICK UP FUEL	895688	Gas/Vehicle Fuel Charges	N
29	01-200-000-0000-6405		19.99	DROPBOX SUBSCRIPTION	8CDDFNHRTD7M	Office Supplies	N
27	01-252-003-0000-6335		35.04	J.LAMKE -GAS- TRAINING	901188	Gas/Vehicle Fuel Charges	N
7	01-711-000-0000-6240		53.20	CONSTANT CONTACT OCTOBER 2024 10/05/2024 10/05/2024	9370	Membership/Dues/Association Fees	N
1	01-257-251-0000-6332		376.07	HOTEL-TRAINING MI TTT (CD) 10/06/2024 10/10/2024	950538250	Hotel / Motel Lodging	N

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1 General Fund

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16	01-043-000-0000-6360		260.00	MLS ANNUAL FEE AND MONTHLY FEE	99928	Services, Labor, Contracts, GIS Mapping	N
17	01-043-000-0000-6360		20.00	CHAT GPT SUBSCRIPTION	99928	Services, Labor, Contracts, GIS Mapping	N
21	01-200-000-0000-6360		5.00	SPYPOINT SUBSCRIPTION	CE486A8D-0028	Services, Labor, Contracts	N
19	01-200-019-0000-6241		20.00	NPCA REGISTRATION	R130650712	Registration Fee	N
5	01-049-000-0000-6332		457.50	MNCITLA CONFERENCE HOTEL	R9D744-1	Hotel / Motel Lodging	N
24	01-280-003-0000-6241		300.00	REIMBURSE AMEM REG	REIMB-AMEM	Registration Fee	N
5462	Bremer Bank (Elan ACH)		3,728.64				
				32 Transactions			
1 Fund Total:			3,728.64	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
	5462 Bremer Bank (Elan ACH)						
12	11-925-000-0000-6405		106.98	FOOD NRAC TOUR	1/A-391577	Office Supplies	N
11	11-925-000-0000-6330		303.94	VAN RENTAL NRAC TOUR	102024	Transportation/Travel/Parking	N
13	11-925-000-0000-6405		51.33	FOOD NRAC TOUR	102024	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		462.25	3 Transactions			
11 Fund Total:			462.25	Forest Development	1 Vendors	3 Transactions	
Final Total:			4,190.89	2 Vendors	35 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,728.64	General Fund
	11	462.25	Forest Development
All Funds		4,190.89	Total

Approved by,

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Total Elan pd 10.24.24 = \$6823.46

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	2,632.57	Health & Human Services
All Funds	2,632.57	Total

Approved by,

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