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	05-400-440-0410-6332		40.96	ADMIN-LODGING		Hotel/Lodging	N
13	05-420-600-4800-6332		96.54	ADMIN-LODGING		Hotel/Lodging	N
19	05-420-600-4800-6332		420.00	IM-SUPERVISOR CONF LODGING(JG) 08/12/2024 08/12/2024		Hotel/Lodging	N
14	05-430-700-4800-6332		155.06	ADMIN-LODGING		Hotel/Lodging	N
16	05-430-700-4800-6332		228.75	SS - TRAINING LODGING (ES) 08/19/2024 08/20/2024		Hotel/Lodging	N
18	05-430-700-4800-6332		420.00	SS-SUPERVISOR CONF LODGING(RP) 08/08/2024 08/08/2024		Hotel/Lodging	N
1	05-430-700-4800-6405		327.77	GROC BILLED IN ERROR SEE CREDI 08/14/2024 08/14/2024		Office Supplies	N
15	05-430-700-4800-6405		79.97	SS-BUSINESS CARDS (CR/SS GEN) 08/22/2024 08/22/2024		Office Supplies	N
17	05-430-700-4800-6405		327.77-	CR GROC BILLED IN ERROR 08/14/2024 08/14/2024		Office Supplies	N
9	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
2	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
6	05-400-440-0410-6266		16.03	WEBEX (EM) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
3	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
7	05-420-600-4800-6266		16.03	WEBEX (JG) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
8	05-420-640-4800-6266		16.03	WEBEX (JH) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
4	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
5	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
11	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 08/09/2024 09/08/2024	161-01924168	Software Fees/License Fees	N
5462	**Bremer Bank (Elan ACH)**		**1,617.63**	**18** Transactions			
5 Fund Total:			**1,617.63**	**Health & Human Services**	**1 Vendors**	**18 Transactions**	

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)**							
10	25-000-000-0000-6266		16.03	WEBEX (OPIOID)		161-01924168	Data Processing/Computer Services	N
				08/09/2024	09/08/2024			
5462	**Bremer Bank (Elan ACH)**		**16.03**		**1** Transactions			
25 Fund Total:			**16.03**	**Opioid Remediation Settlement**		**1 Vendors**	**1 Transactions**	
Final Total:			**1,633.66**	**2 Vendors**	**19 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
5462	**Bremer Bank (Elan ACH)**						
3	01-090-000-0000-6240		278.00	REGISTRATION	000315312	Membership/Dues/Association Fees	N
14	01-252-000-0000-6330		22.10	#227 NO - TRANSPORT MEAL	032635	Prisoner Transportation & Travel	N
15	01-252-000-0000-6330		22.53	#227 NO- TRANSPORT MEAL	056831	Prisoner Transportation & Travel	N
7	01-043-000-0000-6332		243.90	LODGING AND MISC FOR MAAP	1	Hotel / Motel Lodging	N
9	01-043-000-0000-6335		36.56	GAS FOR MOTOR POOL VEHICLE	12128	Gas/Vehicle Fuel Charges	N
8	01-043-000-0000-6339		42.21	MEALS FOR MAAP CONFERENCE	12128	Meals (Overnight)	N
35	01-043-000-0000-6268		225.00	MAAO	12249	Staff Training, Development	N
1	01-090-000-0000-6268		75.00	LAND ISSUES CLASS	1676-5692	Staff Training, Development	N
10	01-100-196-0000-6266		139.88	CHATGPT/DROPBOX	18638	Data Processing/Computer Services	N
21	01-280-000-0000-6339		21.96	#303 EM MEAL	2005	Meals (Overnight)	N
19	01-200-200-0000-6800		30.45	USPS	31010	VCET Program Expenditures	N
13	01-122-000-0000-6268		75.00	LAND USE TRAINING - KEARNEY	32446	Staff Training, Development	N
30	01-049-000-0000-6266		69.00	SHODAN - AUGUST	3AE6D18C-0008	Software Fees/License Fees	N
				08/16/2024 09/16/2024			
24	01-280-000-0000-6332		551.88	301/303 EM HOTEL	4172	Hotel / Motel Lodging	N
31	01-053-000-0000-6360		191.00	RACARIE SOFTWARE AUG-SEPT	4439	Services, Labor, Contracts	N
				08/01/2024 09/01/2024			
32	01-053-000-0000-6360		20.00	CHAT GPT	4439	Services, Labor, Contracts	N
				08/13/2024 09/13/2024			
2	01-049-000-0000-6332		118.91	HOTEL FOR CHRIS PLT C.E.	6945849	Hotel / Motel Lodging	N
23	01-280-000-0000-6339		36.79	301/303 EM MEAL	7013	Meals (Overnight)	N
20	01-280-000-0000-6335		55.00	#303 EM FUEL	807837	Gas/Vehicle Fuel Charges	N
22	01-280-000-0000-6339		38.79	#301/303 EM MEAL	902257	Meals (Overnight)	N
33	01-200-039-0000-6463		150.00	TROUBLESHOOT/REPAIR CARD PRINT	92786	Gun Permit Supplies/Expenses	N
34	01-110-000-0000-6415		214.58	AHU FILTERS	98655	Operational Supplies	N
29	01-049-000-0000-6266		6.99	DWG FASTVIEW	BI64030465	Software Fees/License Fees	N
16	01-252-000-0000-6330		14.26	#227 NO - TRANSPORT MEAL	C912281	Prisoner Transportation & Travel	N
17	01-200-000-0000-6360		5.00	SPYPOINT - GLARCO	CE486A8D-0023	Services, Labor, Contracts	N
				08/17/2024 09/17/2024			
18	01-200-000-0000-6360		5.00	SPYPOINT- GLARCO	CE486A8D-0024	Services, Labor, Contracts	N
				08/21/2024 09/21/2024			
25	01-252-000-0000-6330		564.29	#227 NO TRANSPORT FLIGHT/HOTEL	H2OUR4	Prisoner Transportation & Travel	N
27	01-252-000-0000-6330		564.29	HANSON- NO TRANSPORT FLIGHT	H2V5AV	Prisoner Transportation & Travel	N
26	01-252-000-0000-6330		358.48	C.N. - TRANSPORT FLIGHT NO	H3G5PQ	Prisoner Transportation & Travel	N
4	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV269912579	Services, Labor, Contracts	N
				08/22/2024 09/21/2024			
28	01-200-000-0000-6405		19.99	DROPBOX	TXQSRW2ZZ2DK	Office Supplies	N
				08/15/2024 09/15/2024			

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
5462	**Bremer Bank (Elan ACH)**		**4,212.83**	**31** Transactions			
1 Fund Total:			**4,212.83**	**General Fund**	**1 Vendors**	**31 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
	5462	**Bremer Bank (Elan ACH)**						
6		10-923-000-0000-6268		700.00	KINZER ECO SILVICULTURE CERT C	X363648	Staff Training, Development	N
5		10-923-000-0000-6268		700.00	RYAN ECO SILVICULTURE CERT COU	X494705	Staff Training, Development	N
	5462	**Bremer Bank (Elan ACH)**		**1,400.00**	**2** Transactions			

10 Fund Total:	**1,400.00**	**Trust**	**1 Vendors**	**2 Transactions**

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	19-521-000-0000-6205		18.70	MAILING CANTEEN STUFF		4715110303635416	Postage	N
				08/23/2024	08/23/2025			
11	19-521-000-0000-6360		384.00	WIX INTERNET RENEWAL		4715110303635416	Services, Labor, Contracts	N
				08/23/2024	08/23/2025			
5462	**Bremer Bank (Elan ACH)**		**402.70**		**2** Transactions			
19 Fund Total:			**402.70**	**Long Lake Conservation Center**		**1 Vendors**	**2 Transactions**	
Final Total:			**6,015.53**	**3 Vendors**	**35 Transactions**			

Aitkin County

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

Recap by Fund

Fund	AMOUNT	Name
1	4,212.83	General Fund
10	1,400.00	Trust
19	402.70	Long Lake Conservation Center
All Funds	6,015.53	Total

Approved by, ...

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Recap by Fund

Fund	AMOUNT	Name
5	1,617.63	Health & Human Services
25	16.03	Opioid Remediation Settlement
All Funds	1,633.66	Total

Approved by, ...

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Total Elan paid 8.29.24 = $7649.19