Aitkin County

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

INTEGRATED FINANCIAL SYSTEMS **2F**

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	05-430-760-3930-6020		21.50	SS-BUS TICKET			ADULT-GENERAL CASE MANAGEME	N
				08/26/2024	08/26/2024			
5462	**Bremer Bank (Elan ACH)**		**21.50**		**1** Transactions			
5 Fund Total:			**21.50**	**Health & Human Services**		**1 Vendors**	**1 Transactions**	
Final Total:			**21.50**	**1 Vendors**	**1 Transactions**			

Aitkin County

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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)**						
26	01-200-200-0000-6265		14.40	USPS POSTAGE	00314	Programs	N
31	01-200-200-0000-6260		64.74	TRACFONE - CI- VCET	011353	CI Funds	N
14	01-053-000-0000-6241		199.00	CHATGPT FOR EXCEL WEBINAR	0153	Registration Fee	N
				08/29/2024 02/28/2025			
33	01-252-000-0000-6330		60.00	NEAL TRANPSORT- MSP PKNG	05078	Prisoner Transportation & Travel	N
29	01-252-000-0000-6405		19.74	KLEENEX	072817	Office Supplies	N
38	01-120-000-0000-6360		47.88	ARCHIVES MEMBERSHIP	08212024	Services, Labor, Contracts	N
34	01-252-000-0000-6330		20.60	#227 TRANSPORT GAS (NEAL)-NO	088133	Prisoner Transportation & Travel	N
24	01-252-000-0000-6422		35.82	DISH SOAP	088403	Janitorial Supplies	N
35	01-252-000-0000-6330		37.55	#227 TRANSPORT GAS (NEAL)	094646	Prisoner Transportation & Travel	N
17	01-043-000-0000-6266		19.23	GOODREADER EDITOR	113844176482	Data Processing/Computer Services	N
27	01-252-003-0000-6241		500.00	#302 JAIL ADMIN CONF	1384	School Registration Fee	N
28	01-252-003-0000-6241		250.00	CARLSTROM DT INSTRUCTOR	1385	School Registration Fee	N
18	01-043-000-0000-6266		19.23	GOODREADER EDITOR	178846938803	Data Processing/Computer Services	N
20	01-043-000-0000-6266		19.23	GOODREADER EDITOR	179846493177	Data Processing/Computer Services	N
39	01-043-000-0000-6241		450.00	APPRAISAL BASICS	211490645	Registration Fee	N
19	01-043-000-0000-6266		19.23	GOODREADER EDITOR	211843631342	Data Processing/Computer Services	N
32	01-200-000-0000-6302		118.91	#224 OIL CHANGW	226455	Vehicle Maintenance	N
10	01-001-000-0000-6332		198.93	HOTEL STAY FOR ARDC MEETING	3014	Hotel / Motel Lodging	N
				08/28/2024 08/29/2024			
4	01-122-000-0000-6332		538.68	ADVANCED DESIGN - JG	429515	Hotel / Motel Lodging	N
5	01-122-000-0000-6339		75.16	ADVANCED DESIGN - JG	429515	Meals (Overnight)	N
16	01-043-000-0000-6266		19.23	GOODREADER EDITOR	587426	Data Processing/Computer Services	N
15	01-043-000-0000-6332		361.53	HOTEL FOR BASIC PROCEDURES	587426	Hotel / Motel Lodging	N
21	01-043-000-0000-6360		45.00	MONTHLY MLS ACCESS FEE	67292	Services, Labor, Contracts, GIS Mapping	N
7	01-257-000-0000-6339		11.25	MEALS-LUNCH- MACACC CROOKSTON	8.23.24	Meals (Overnight)	N
				08/23/2024 08/23/2024			
2	01-122-000-0000-6335		25.93	ADVANCED DESIGN TRAINING - JG	9042833	Gas/Vehicle Fuel Charges	N
30	01-253-000-0000-6464		13.50	DR. SCHOLL'S INSOLES	9178001	STS Supplies	N
12	01-711-000-0000-6230		304.93	ANNUAL CISCO	9370	Printing, Publishing & Adv	N
				09/05/2024 09/04/2025			
13	01-711-000-0000-6240		53.20	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
				09/05/2024 10/05/2024			
11	01-711-000-0000-6241		25.00	2024 WORKFORCE SUMMIT	9370	Registration Fee	N
				08/27/2024 09/12/2024			
8	01-257-000-0000-6332		102.87	HOTEL-MACCAC CROOKSTON	GUEST #202900	Hotel / Motel Lodging	N
6	01-090-000-0000-6240		278.00	LAWYER REG FEES	LAWYER000318480	Membership/Dues/Association Fees	N
37	01-200-000-0000-6240		91.94	CASPER POST LICENSE	MLSPOS000153040	Membership/Dues/Association Fees	N

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1	01-040-000-0000-6205		10.58	PASSPORT & OTHER	PASSPORT/OTHER	Postage	N
3	01-257-251-0000-6332		200.00	HOTEL-NMTIRW TRAINING@MORTON 08/28/2024 08/30/2024	R1040897-1	Hotel / Motel Lodging	N
25	01-280-000-0000-6332		645.00	#217 HOTEL AMEM CONFERENCE	TS-855	Hotel / Motel Lodging	N
5462	**Bremer Bank (Elan ACH)**		**4,896.29**	**35** Transactions			

1 Fund Total:	**4,896.29**	**General Fund**	**1 Vendors**	**35 Transactions**

Aitkin County

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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)**						
36	02-200-020-0000-6360		466.00	SAR HARNESS	601517	Sheriff Search & Rescue Reserve Expe	N
5462	**Bremer Bank (Elan ACH)**		**466.00**	**1** Transactions			
2 Fund Total:			**466.00**	**Reserves Fund**	**1 Vendors**	**1 Transactions**	

Aitkin County

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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)**						
9		11-939-000-0000-6268		625.00	2024 MN GIS/LIS CONF REGISTRAT	200006756	Staff Training, Development	N
	5462	**Bremer Bank (Elan ACH)**		**625.00**	**1** Transactions			
11 Fund Total:				**625.00**	**Forest Development**	**1 Vendors**	**1 Transactions**	

Aitkin County

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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)**						
22		19-522-000-0000-6431		641.10	LLCF REIMBURSE GARDEN CLUB	4715110303635416	Educational Supplies	N
23		19-522-000-0000-6431		270.30	MICE FOR SNAKES	4715110303635416	Educational Supplies	N
	5462	**Bremer Bank (Elan ACH)**		**911.40**	**2** Transactions			

19 Fund Total:	**911.40**	**Long Lake Conservation Center**	**1 Vendors**	**2 Transactions**
Final Total:	**6,898.69**	**4 Vendors**	**39 Transactions**	

Aitkin County

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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)**						
8	05-400-410-0413-6268		35.00	WIC-U OF M COURSE FEE (HC)		Staff Training, Development	N
				09/04/2024 09/04/2024			
4	05-400-430-0407-6262		16.02	FAMILY PLANNING-CONDOMS		Family Planning Services/Methods	N
6	05-400-430-0408-6240		25.00	MCH CPS-PROXY CERT. FEE		Membership/Dues/Association Fees	N
7	05-400-430-0408-6431		579.00	MCH SUPPLY-PARTNERS CURRICULUM		Educational Supplies/Follow A Long Bc	N
5	05-400-430-0408-6435		55.95	STRONG FOUNDATIONS-GIFT CARD		Public Health Program Related Supplies	N
10	05-400-440-0410-6266		28.48	LOBBY MUSIC SUBSCRIPTION		Software Fees/License Fees	N
				08/26/2024 08/25/2025			
9	05-400-440-0410-6435		532.73	CAPS MH/SP SUPPLIES		Public Health Program Related Supplies	N
11	05-420-600-4800-6266		67.12	LOBBY MUSIC SUBSCRIPTION		Software Fees/License Fees	N
				08/26/2024 08/25/2025			
12	05-430-700-4800-6266		107.80	LOBBY MUSIC SUBSCRIPTION		Software Fees/License Fees	N
				08/26/2024 08/25/2025			
1	05-400-440-0410-6266		2.80	AVAILITY 8/24	INV01223734	Software Fees/License Fees	N
				08/01/2024 08/31/2024			
2	05-420-600-4800-6266		6.60	AVAILITY 8/24	INV01223734	Software Fees/License Fees	N
				08/01/2024 08/31/2024			
3	05-430-700-4800-6266		10.60	AVAILITY 8/24	INV01223734	Software Fees/License Fees	N
				08/01/2024 08/31/2024			
5462	**Bremer Bank (Elan ACH)**		**1,467.10**	**12** Transactions			
5 Fund Total:			**1,467.10**	**Health & Human Services**	**1 Vendors**	**12 Transactions**	
Final Total:			**1,467.10**	**1 Vendors**	**12 Transactions**		

Recap by Fund	Fund	AMOUNT	Name
	5	21.50	Health & Human Services
	All Funds	21.50	Total

Approved by, ...

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

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

Recap by Fund	Fund	AMOUNT	Name
	5	1,467.10	Health & Human Services
	All Funds	1,467.10	Total

Approved by, ...

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Recap by Fund	Fund	AMOUNT	Name
	1	4,896.29	General Fund
	2	466.00	Reserves Fund
	11	625.00	Forest Development
	19	911.40	Long Lake Conservation Center
	All Funds	6,898.69	Total

Approved by, ...

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Total Elan paid 9.12.24 = $8387.29