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Aitkin County



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

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)					
24	01-053-000-0000-6360		17.09 ZOOM-SAFETY COMMITTEE MEETING	0153	Services, Labor, Contracts	N
			09/10/2024 10/10/2024			
23	01-252-252-0000-6465		44.00 HAND TOWELS	052549	Inmate Welfare Supplies	N
2	01-391-000-0000-6335		35.33 AMC CONFERENCE (AC)	085233	Gas/Vehicle Fuel Charges	N
15	01-280-000-0000-6240		300.00 #217 AMEM DUES	120649473226	Membership/Dues/Association Fees	N
5	01-043-000-0000-6266		20.00 CHAT GPT	15315	Data Processing/Computer Services	N
21	01-252-003-0000-6241		195.00 JAMIE -CORRECTIONAL HLTH CONF	1540	School Registration Fee	N
20	01-200-003-0000-6241		450.00 #214 BASIC NARCOTICS TRAINING	26157	Registration Fee	N
18	01-200-200-0000-6405		207.50 PATCHES 4 LESS	300522563	VCET - AIM Office Supplies	N
8	01-001-000-0000-6332		291.40 HOTEL FOR AMC FALL CONF.	3014	Hotel / Motel Lodging	N
			09/11/2024 09/13/2024			
10	01-001-000-0000-6332		582.80 HOTEL (X2) FOR AMC FALL CONF	3022	Hotel / Motel Lodging	N
			09/11/2024 09/13/2024			
9	01-052-000-0000-6332		291.40 HOTEL FOR AMC FALL CONF.	3022	Hotel / Motel Lodging	N
			09/11/2024 09/13/2024			
22	01-200-200-0000-6265		10.00 FAA DRONE REGISTRATION	34CT3FE	Programs	N
27	01-049-000-0000-6266		69.00 SHODAN SEPT	3AE6D18C-0009	Software Fees/License Fees	N
25	01-053-000-0000-6360		191.00 RACARIE SOFTWARE	4439	Services, Labor, Contracts	N
			09/01/2024 10/01/2024			
26	01-053-000-0000-6360		20.00 CHAT GPT	4439	Services, Labor, Contracts	N
			09/13/2024 10/13/2024			
4	01-043-000-0000-6266		19.23 GOODREADER EDITOR	46102	Data Processing/Computer Services	N
28	01-280-000-0000-6240		300.00 AMEM DUES -2ND CHARGE	50173	Membership/Dues/Association Fees	N
12	01-711-000-0000-6332		175.44 HOTEL FOR AMC CONF.	5696	Hotel / Motel Lodging	N
			12/09/2024 12/10/2024			
11	01-711-000-0000-6335		26.55 GAS IN COUNTY CAR	5696	Gas/Vehicle Fuel Charges	N
			09/13/2024 09/13/2024			
19	01-200-200-0000-6268		444.41 HOTEL- BROWN TRAINING	7292225380821	Training, Development	N
17	01-200-000-0000-6405		19.99 DROPBOX SUBSCRIPTION	BP3RR784C8MM	Office Supplies	N
16	01-200-000-0000-6360		5.00 SPYPOINT CAMERA	CE486A8D-0026	Services, Labor, Contracts	N
1	01-049-000-0000-6266		0.04 AZURESTACK - AUG	G059433871	Software Fees/License Fees	N
3	01-042-000-0000-6405		991.80 SQUARE KIT,IPAD,PRINTER	US-383985253	Office Supplies	N
5462	Bremer Bank (Elan ACH)		4,706.98	24 Transactions		
1 Fund Total:			4,706.98	General Fund	1 Vendors	24 Transactions

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11 Forest Development

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	5462	Bremer Bank (Elan ACH)					
6	11-939-000-0000-6405		154.00	CES IMAGING - INK	14662	Office Supplies	N
7	11-925-000-0000-6590		66.96-	RETURN GRADER EDGES	IN001433046	Repair & Maintenance Supplies	N
	5462	Bremer Bank (Elan ACH)	87.04	2 Transactions			
11 Fund Total:			87.04	Forest Development	1 Vendors	2 Transactions	

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19 Long Lake Conservation Cen

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	5462 Bremer Bank (Elan ACH)					
13	19-521-000-0000-6230		313.00	ANN.SUBRIPTION - EMAIL SERVICE	3635416	Printing, Publishing & Adv N
14	19-523-000-0000-6418		394.43	GROCERIES	3635416	Groceries-Students N
	5462 Bremer Bank (Elan ACH)		707.43	2 Transactions		
19 Fund Total:			707.43	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			5,501.45	3 Vendors	28 Transactions	

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5 Health & Human Services

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)						
1	05-400-440-0410-6332		20.40	ADMIN - AMC LODGING		Hotel/Lodging	N
2	05-420-600-4800-6332		48.08	ADMIN - AMC LODGING		Hotel/Lodging	N
3	05-430-700-4800-6332		77.22	ADMIN - AMC LODGING		Hotel/Lodging	N
4	05-430-700-4800-6332		457.50	SS-TRAINING LODGING (ES)		Hotel/Lodging	N
				09/10/2024	09/12/2024		
5462	Bremer Bank (Elan ACH)		603.20	4 Transactions			
5 Fund Total:			603.20	Health & Human Services	1 Vendors	4 Transactions	
Final Total:			603.20	1 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	603.20	Health & Human Services
All Funds	603.20	Total

Approved by,
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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	4,706.98	General Fund	
	11	87.04	Forest Development	
	19	707.43	Long Lake Conservation Center	
	All Funds	5,501.45	Total	Approved by,
				
				

Total Elan paid 9.26.24 = \$6104.65