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)**						
7	05-400-440-0410-6332		42.56	ADMIN-LODGING 12/08/2024 12/10/2024		Hotel/Lodging	N
10	05-400-440-0410-6339		2.79	ADMIN-OVERNIGHT MEALS 12/09/2024 12/09/2024		Meals (Overnight)	N
8	05-420-600-4800-6332		100.31	ADMIN-LODGING 12/08/2024 12/10/2024		Hotel/Lodging	N
11	05-420-600-4800-6339		6.57	ADMIN-OVERNIGHT MEALS 12/09/2024 12/09/2024		Meals (Overnight)	N
9	05-430-700-4800-6332		161.11	ADMIN-LODGING 12/08/2024 12/10/2024		Hotel/Lodging	N
12	05-430-700-4800-6339		10.55	ADMIN-OVERNIGHT MEALS 12/09/2024 12/09/2024		Meals (Overnight)	N
5	05-400-450-0451-6360		270.00	PH BUDGET LINE-MAC LINE 12/10/2024 12/10/2024	04361-78018572	Services, Labor, Contracts	N
16	05-430-710-3190-6020		17.18	SS-CRT RELATED TRACPHONE MIN 12/04/2024 12/04/2024	188321000	Court Related Services & Activities	N
17	05-430-710-3190-6020		138.90	SS-CRT RELATED COMMUNICATION 12/05/2024 12/05/2024	188327005	Court Related Services & Activities	N
1	05-430-700-4800-6805		77.50	MH INIT -TRANS BUS TICKET 12/02/2024 12/02/2024	188355001	Mh Init - Transportation (416)	N
14	05-400-450-0451-6435		45.97	PH BUDGET LINE-DIET. RESOURCES 12/11/2024 12/11/2024	203379	Public Health Program Related Supplies	N
6	05-400-450-0451-6435		83.98	PH BUDGET LINE-DIET. RESOURCES 12/10/2024 12/10/2024	247126	Public Health Program Related Supplies	N
13	05-400-410-0413-6435		358.35	PH BUDGET LINE-WIC CLINIC 12/12/2024 12/12/2024	30972215	Public Health Program Related Supplies	N
2	05-400-440-0410-6266		2.80	AVAILITY - NOV '24 11/01/2024 11/30/2024	INV01279105	Software Fees/License Fees	N
3	05-420-600-4800-6266		6.60	AVAILITY - NOV '24 11/01/2024 11/30/2024	INV01279105	Software Fees/License Fees	N
4	05-430-700-4800-6266		10.60	AVAILITY - NOV '24 11/01/2024 11/30/2024	INV01279105	Software Fees/License Fees	N
15	05-400-400-0402-6435		36.02	RSG-EXERCISE SUPPLY 12/11/2024 12/11/2024	LOCKDOWN	Public Health Program Related Supplies	N
5462	**Bremer Bank (Elan ACH)**		**1,371.79**	**17** Transactions			
5 Fund Total:			**1,371.79**	**Health & Human Services**	**1 Vendors**	**17 Transactions**	

Aitkin County

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
Final Total:			**1,371.79**	**1 Vendors**	**17 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)**						
17	01-252-000-0000-6420		9.58	PLATES	002984	Food Service Supplies	N
21	01-200-200-0000-6265		75.00	MACIA MEMBERSHIP	00378	Programs	N
18	01-252-003-0000-6241		230.00	JAIL NURSE TRAINING	0083041	School Registration Fee	N
27	01-001-000-0000-6332		455.97	WESTERLUND HOTEL-AMC ANNUAL	0153	Hotel / Motel Lodging	N
				12/08/2024 12/11/2024			
28	01-001-000-0000-6332		455.97	LEIVISKA HOTEL-AMC ANNUAL	0153	Hotel / Motel Lodging	N
				12/08/2024 12/11/2024			
29	01-044-000-0000-6360		307.80	CISCO/WEBEX ANNUAL SUBSCRIPT.	0153	Services, Labor, Contracts	N
				12/06/2024 12/05/2025			
30	01-053-000-0000-6360		17.09	ZOOM-SAFETY COMMITTEE	0153	Services, Labor, Contracts	N
23	01-200-003-0000-6332		489.41	217 MSA WINTER CONF HOTEL	037718	Hotel / Motel Lodging	N
8	01-043-000-0000-6360		45.00	REALTORS MLS FEE	117536	Services, Labor, Contracts, GIS Mapping	N
4	01-090-000-0000-6268		65.00	TRAINING	120790509553	Staff Training, Development	N
14	01-120-000-0000-6360		68.40	AITKIN AGE SUBSCRIPTION	122424	Services, Labor, Contracts	N
22	01-200-003-0000-6241		300.00	#221 MSA WINTER CONF REG FEE	2011	Registration Fee	N
24	01-100-196-0000-6266		19.23	GOOD READER SUBSCRIPTION	208883182607	Data Processing/Computer Services	N
20	01-200-200-0000-6460		529.44	METH TEST KITS	2780	Evidence	N
10	01-001-000-0000-6332		460.92	KEARNEY HOTEL-AMC CONF.	3014	Hotel / Motel Lodging	N
				12/08/2024 12/11/2024			
11	01-052-000-0000-6332		303.98	HOTEL-AMC ANNUAL CONF.	3022	Hotel / Motel Lodging	N
				12/08/2024 12/10/2024			
13	01-001-000-0000-6339		47.17	LEIVISKA MEAL X2-AMC CONF.	3048	Meals (Overnight)	N
				12/09/2024 12/10/2024			
9	01-053-000-0000-6360		191.00	RACARIE SOFTWARE DEC./JAN.	4439	Services, Labor, Contracts	N
				12/01/2024 01/01/2025			
2	01-257-000-0000-6332		147.36	HOTEL AMC CONF/MACCAC MTG	4813892108	Hotel / Motel Lodging	N
				12/09/2024 12/10/2024			
6	01-040-021-0000-6405		184.02	DRIVERS MANUALS	657761	Office Supplies	N
19	01-200-003-0000-6332		270.44	#221 MSA WINTER CONF	694705	Hotel / Motel Lodging	N
5	01-391-000-0000-6332		151.99	AMC CONFERENCE AC	84991852	Hotel / Motel Lodging	N
12	01-711-000-0000-6240		53.20	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
				12/05/2024 12/05/2024			
25	01-110-000-0000-6610		8.25	PREMIUM GAS	972711	Equipment	N
26	01-110-000-0000-6335		84.00	TRUCK GAS	972716	Gas/Vehicle Fuel Charges	N
1	01-049-000-0000-6266		0.04	AZURESTACK DECEMBER	G070213869	Software Fees/License Fees	N
				11/01/2024 11/30/2024			
3	01-257-251-0000-6332		333.26	HOTEL-MI DEC 2-4 CD/CC & AW/TR	GP-KXG38074	Hotel / Motel Lodging	N
				12/02/2024 12/04/2024			

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)**		**5,303.52**	**27** Transactions			
1 Fund Total:			**5,303.52**	**General Fund**	**1 Vendors**	**27 Transactions**	

Aitkin County

	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)**						
7		10-923-000-0000-6268		75.00	UOFM FORESTRY&WILDLIFE RESEARC	891926	Staff Training, Development	N
	5462	**Bremer Bank (Elan ACH)**		**75.00**	**1** Transactions			
10 Fund Total:				**75.00**	**Trust**	**1 Vendors**	**1 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)**						
16	19-521-000-0000-6205		9.90	MAIL CANTEEN ITEM	4715-1103-0363-5416	Postage	N
15	19-521-000-0000-6230		14.95	DOMAIN NAME RENEWAL WEBSITE	4715-1103-0363-5416	Printing, Publishing & Adv	N
				12/31/2024 12/31/2025			
5462	**Bremer Bank (Elan ACH)**		**24.85**	**2** Transactions			

19 Fund Total:	**24.85**	**Long Lake Conservation Center**	**1 Vendors**	**2 Transactions**	
Final Total:	**5,403.37**	**3 Vendors**	**30 Transactions**		

Recap by Fund	Fund	AMOUNT	Name
	1	5,303.52	General Fund
	10	75.00	Trust
	19	24.85	Long Lake Conservation Center
	All Funds	5,403.37	Total

Approved by, ...

. . . .

. . . .

Aitkin County

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

Recap by Fund	Fund	AMOUNT	Name
	5	1,371.79	Health & Human Services
	All Funds	1,371.79	Total

Approved by, ...

. . . .

. . . .

Total Elan paid 12.19.24 = $6775.16