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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)					
19	01-252-252-0000-6465		66.60 COMMISSARY ITEMS	013337	Inmate Welfare Supplies	N
11	01-252-000-0000-6180		5.34 HANGERS FOR UNIFORMS	029691	Clothing Allowance	N
23	01-043-000-0000-6240		153.22 BOA-SAMA RENEWAL	0315	Dues & License Renewal	N
24	01-043-000-0000-6332		108.12 HOLIDAY INN - TRNG	0315	Hotel / Motel Lodging	N
35	01-252-000-0000-6330		30.65 TRANSPORT - DAKOTA COUNTY	05292024	Prisoner Transportation & Travel	N
16	01-200-000-0000-6240		360.00 212,210,226,218 LIC RENEWAL	070148	Membership/Dues/Association Fees	N
39	01-257-000-0000-6339		15.46 MEALS OVERNIGHT-MACCAC MTGS	10030	Meals (Overnight)	N
			05/24/2024 05/24/2024			
37	01-040-021-0000-6405		78.12 PENS, TAKE A NUMBER TICKETS	112-5458850-12458	Office Supplies	N
12	01-200-000-0000-6405		632.31 8 DOOR CELL PHONE STORAGE CAB	121937510	Office Supplies	N
25	01-043-000-0000-6240		86.83 BOA-CMA-IQ RENEWAL	1296	Dues & License Renewal	N
18	01-200-200-0000-6265		35.00 GOOD SPORSTMAN	14913	Programs	N
7	01-090-000-0000-6240		770.00 MSBA DUES	1897	Membership/Dues/Association Fees	N
27	01-043-000-0000-6332		648.72 ROOMS FOR 6 ASSESSORS	1969	Hotel / Motel Lodging	N
38	01-090-000-0000-6332		221.90 LODGING MNCCC CONF.	22652	Hotel / Motel Lodging	N
13	01-200-000-0000-6360		313.14 JEN T - SPEECH EXEC PROGRAM	234966941	Services, Labor, Contracts	N
22	01-052-000-0000-6339		21.36 MEAL DURING OVERNIGHT CONF.	3022	Meals (Overnight)	N
21	01-043-000-0000-6240		153.22 SAMA RENEWAL	3097	Dues & License Renewal	N
36	01-122-000-0000-6332		330.40 CONTINUING ED - HE	41516464	Hotel / Motel Lodging	N
2	01-122-000-0000-6268		380.00 CONTINUING ED - HE	52924	Staff Training, Development	N
41	01-049-000-0000-6283		86.00 UMAMI CLOUD WEBSITE TRACKING	64E19A54-0002	Programming, Services, Contracts	N
26	01-043-000-0000-6240		86.83 BOA-CMA-IQ RENEWAL (KS)	7297	Dues & License Renewal	N
17	01-200-200-0000-6265		234.00 LENS EQUIPMENT	7298	Programs	N
20	01-043-000-0000-6240		127.69 BOA-AMA RENEWAL (BM)	7498	Dues & License Renewal	N
3	01-391-000-0000-6268		410.00 INSPECTING ONSITE (AC)	832020	Staff Training, Development	N
10	01-252-252-0000-6465		16.00 MATERNITY CLOTHING	848101	Inmate Welfare Supplies	N
9	01-252-003-0000-6335		16.46 301 CLASS	9028632	Gas/Vehicle Fuel Charges	N
42	01-110-000-0000-6415		409.50 NEW MN FLAGS	93866	Operational Supplies	N
14	01-200-000-0000-6360		313.14 JEN O SPEECH EXEC PROGRAM	B163159249	Services, Labor, Contracts	N
15	01-200-000-0000-6360		5.00 SPYPOINT MTHLY SUBSCRPTION	CE486A8D-0020	Services, Labor, Contracts	N
4	01-122-000-0000-6360		15.99 MONTHLY ZOOM CONTRACT	INV257826262	Services, Labor, Contracts	N
5	01-090-000-0000-6240		278.00 MN LAWYER REGISTRATION	LAWYER000307895	Membership/Dues/Association Fees	N
6	01-090-000-0000-6240		278.00 MN LAWYER REG - LAGESON	LAWYER00030891	Membership/Dues/Association Fees	N
1	01-257-000-0000-6332		141.61 HOTEL - MACCAC DIRECTORS' MTGS	RXGBGHZ6B	Hotel / Motel Lodging	N
			05/23/2024 05/24/2024			
5462	Bremer Bank (Elan ACH)		6,828.61	33 Transactions		

1 Fund Total:

6,828.61

General Fund

1 Vendors

33 Transactions

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2 Reserves Fund

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Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>	
40	5462 Bremer Bank (Elan ACH) 02-049-251-0000-6268		200.00	PLT CE	1137-0444	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		200.00	1 Transactions			
2 Fund Total:			200.00	Reserves Fund	1 Vendors	1 Transactions	

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10 Trust

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Vendor	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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)						
33	10-923-000-0000-6405		34.98	WIRING HARNESS EXT AND SPOT SP	052024	Office Supplies	N
34	10-923-000-0000-6405		37.38	CHARGE ERROR CREDIT PROCES 6/6	052024	Office Supplies	N
32	10-923-000-0000-6405		3.49	CNL TANK DRAIN CAP	56416	Office Supplies	N
28	10-923-000-0000-6268		75.00	FOREST MANAGMENT CULTURALLY SI	HILL	Staff Training, Development	N
30	10-923-000-0000-6268		75.00	FOREST MANAGMENT CULTURALLY SI	MACKEY	Staff Training, Development	N
29	10-923-000-0000-6268		75.00	FOREST MANAGMENT CULTURALLY SI	PARKIN	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		300.85	6 Transactions			
10 Fund Total:			300.85	Trust	1 Vendors	6 Transactions	

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11 Forest Development

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

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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>	
31	5462 Bremer Bank (Elan ACH)		484.00	PF-06 PRINTHEAD CANON	052024	Office Supplies	N
	11-939-000-0000-6405						
	5462 Bremer Bank (Elan ACH)		484.00	1 Transactions			
11 Fund Total:			484.00	Forest Development	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

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Vendor		<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>	
8	5462	Bremer Bank (Elan ACH)		29.83	SEEDS FOR ED GARDEN	704640	Educational Supplies	N
		19-522-000-0000-6431						
	5462	Bremer Bank (Elan ACH)		29.83	1 Transactions			
19 Fund Total:				29.83	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:				7,843.29	5 Vendors	42 Transactions		

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5 Health & Human Services

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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
5	5462 Bremer Bank (Elan ACH) 05-400-400-0402-6266		588.00	COVID VAX-ACUITY ONLINE APPT 05/18/2024 05/17/2025		Software Fees/License Fees	N
3	05-400-400-0402-6435		60.00-	1/2 VAX-CANVA PRO ANNUAL FEE 05/28/2024 05/28/2024		Public Health Program Related Supplies	N
13	05-400-430-0408-6435		138.31	TANF FHV SUPPLIES 05/16/2024 05/16/2024		Public Health Program Related Supplies	N
4	05-400-450-0451-6435		59.99-	1/2 HED-CANVA PRO ANNUAL FEE 05/28/2024 05/28/2024		Public Health Program Related Supplies	N
9	05-430-700-4800-6332		425.82	TRAINING LODGING - (JH) 05/21/2024 05/23/2024		Hotel/Lodging	N
11	05-430-700-4800-6811		316.47	SOC WELFARE-(DA) 05/23/2024 05/23/2024		Social Services - Client Related	N
14	05-430-700-4800-6811		912.22	SOC WELFARE - (DA) 05/23/2024 05/23/2024		Social Services - Client Related	N
10	05-430-745-3460-6050		48.13-	AMH-LAC MH AWARENESS RETURN CR 05/23/2024 05/23/2024		Basic Living/Social Skills	N
12	05-430-745-3460-6050		46.70	AMH-LAC MH AWARENESS 05/23/2024 05/23/2024		Basic Living/Social Skills	N
15	05-430-760-3930-6020		231.92	APS GEN CASE MGMT-MED DISP 05/21/2024 05/21/2024		ADULT-GENERAL CASE MANAGEME	N
1	05-430-710-3180-6057		300.00	HEALTH RELATED SERV-MEDICAL 05/21/2024 05/21/2024	165900069	Health Related Services-Foster Care	N
2	05-430-710-3180-6057		177.60	HEALTH RELATED SERV-CAR SEAT 05/24/2024 05/24/2024	168218001	Health Related Services-Foster Care	N
6	05-400-440-0410-6360		10.09	AGENCY SUBSCRIPTION-1 YEAR 06/26/2024 06/25/2025	TAA-210343	Services, Labor, Contracts	N
7	05-420-600-4800-6360		23.79	AGENCY SUBSCRIPTION-1 YEAR 06/26/2024 06/25/2025	TAA-210343	Services, Labor, Contracts	N
8	05-430-700-4800-6360		38.22	AGENCY SUBSCRIPTION-1 YEAR 06/26/2024 06/25/2025	TAA-210343	Services, Labor, Contracts	N
	5462 Bremer Bank (Elan ACH)		3,041.02	15 Transactions			
5 Fund Total:			3,041.02	Health & Human Services	1 Vendors	15 Transactions	
Final Total:			3,041.02	1 Vendors	15 Transactions		

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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	3,041.02	Health & Human Services
All Funds	3,041.02	Total

Approved by,
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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	6,828.61	General Fund	
	2	200.00	Reserves Fund	
	10	300.85	Trust	
	11	484.00	Forest Development	
	19	29.83	Long Lake Conservation Center	
	All Funds	7,843.29	Total	Approved by,
				
				

Total Elan paid 6.6.24 = \$10,884.31