

WLB1
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5 Health & Human Services

Aitkin County



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

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)						
3	05-400-410-0413-6435		2,100.00	BF TENT-WIC BF EQUITY GRANT		Public Health Program Related Supplies	N
4	05-400-450-0451-6435		195.00	BF TENT-SHIP-MN EATS		Public Health Program Related Supplies	N
2	05-430-700-4800-6405		38.98	BUSINESS CARDS (AB)		Office Supplies	N
				06/27/2024	06/27/2024		
1	05-430-710-3650-6027		25.00	SERV FOR CON PERM-ADOPTION REG	171127003	Serv For Concurrent Perm Plan	N
				06/25/2024	06/25/2024		
5462	Bremer Bank (Elan ACH)		2,358.98	4 Transactions			
5 Fund Total:			2,358.98	Health & Human Services	1 Vendors	4 Transactions	
Final Total:			2,358.98	1 Vendors	4 Transactions		

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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)						
1	01-040-000-0000-6205		PASSPORT POSTAGE	0	Postage	N
17	01-200-000-0000-6240		#224 POST LIC RENEWAL	057840	Membership/Dues/Association Fees	N
19	01-252-252-0000-6465		REFUND -CXLD IN FISHERMAN	21095	Inmate Welfare Supplies	N
23	01-001-000-0000-6241		KEARNEY PAID COUNTY 7/18	3014	Registration Fee	N
22	01-001-000-0000-6332		KEARNEY HOTEL (ARDC)	3014	Hotel / Motel Lodging	N
13	01-043-000-0000-6360		CHAT GPT SUBSCRIPTION	3097	Services, Labor, Contracts, GIS Mapping	N
2	01-049-000-0000-6266		JAMSOFTWARE-TREESIZE PRO,VLAD	343235	Software Fees/License Fees	N
24	01-049-000-0000-6266		SHODAN - JUNE	3AE6D18C-0006	Software Fees/License Fees	N
14	01-200-000-0000-6405		DROPBOX	3DGC7SY79LG7	Office Supplies	N
16	01-200-000-0000-6360		SPYPOINT PLAN	CE486A8D-0021	Services, Labor, Contracts	N
			06/17/2024 07/17/2024			
21	01-100-000-0000-6335		ELECTED OFFICIAL FLAG CEREMONY	FLAG CEREMONY	Gas/Vehicle Fuel Charges	N
18	01-252-000-0000-6240		ZOOM RENEWAL - PAT S	INV261032665	Membership/Dues/Association Fees	N
3	01-122-000-0000-6360		MONTHLY ZOOM CONTRACT	INV261898925	Services, Labor, Contracts	N
			06/22/2024 07/21/2024			
20	01-100-000-0000-6332		CREDIT-MACO SUMMER CONFERENCE	MACO SUMMER	Hotel / Motel Lodging	N
			06/26/2024 06/27/2024			
5462 Bremer Bank (Elan ACH)			427.60	14 Transactions		
1 Fund Total:			427.60	General Fund	1 Vendors	14 Transactions

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2 Reserves Fund

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

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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>	
15	5462 Bremer Bank (Elan ACH)		230.84	SAR DJI BATTERY/PROPELLERS	0016856130989	Sheriff Search & Rescue Reserve Expe	N
	02-200-020-0000-6360						
	5462 Bremer Bank (Elan ACH)		230.84	1 Transactions			
2 Fund Total:			230.84	Reserves Fund	1 Vendors	1 Transactions	

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10 Trust

Aitkin County



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

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>	
11	5462 Bremer Bank (Elan ACH)		63.00	LEATHER GLOVES XL	062024	Field Supplies	N
	10-923-000-0000-6450						
	5462 Bremer Bank (Elan ACH)		63.00	1 Transactions			
10 Fund Total:			63.00	Trust	1 Vendors	1 Transactions	

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11 Forest Development

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

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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)					
10	11-939-000-0000-6356		122.50	MN BOARD OF AELSLAGID CERT	062024	License Fees N
12	11-939-000-0000-6450		135.73	SAFETY BRUSH AXE AND REPLACE B	062024	Supplies N
5462	Bremer Bank (Elan ACH)		258.23	2 Transactions		
11 Fund Total:			258.23	Forest Development	1 Vendors	2 Transactions

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19 Long Lake Conservation Cen

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	5462 Bremer Bank (Elan ACH)					
4	19-521-000-0000-6268		60.00	REGISTRATION TO OJIBWE CLASS	4715110303635416	Staff Training, Development N
7	19-521-000-0000-6360		240.00	WEBSITE FEE	4715110303635416	Services, Labor, Contracts N
8	19-521-000-0000-6360		245.00	WEBSITE UPGRADE	4715110303635416	Services, Labor, Contracts N
6	19-522-000-0000-6431		32.00	VET TRIP FOR SIMONE	4715110303635416	Educational Supplies N
9	19-524-000-0000-6360		537.53	GRAPE PLANTS FOR NEW ARBORS	4715110303635416	Services, Labor, Contracts N
5	19-524-000-0000-6590		78.97	WILDFLOWER SEEDS FOR GROUNDS	4715110303635416	Repair & Maintenance Supplies N
	5462 Bremer Bank (Elan ACH)		1,193.50	6 Transactions		
19 Fund Total:			1,193.50	Long Lake Conservation Center	1 Vendors	6 Transactions
Final Total:			2,173.17	5 Vendors	24 Transactions	

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	2,358.98	Health & Human Services
All Funds	2,358.98	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	427.60	General Fund	
	2	230.84	Reserves Fund	
	10	63.00	Trust	
	11	258.23	Forest Development	
	19	1,193.50	Long Lake Conservation Center	
	All Funds	2,173.17	Total	Approved by,
				
				

Total Elan paid 7.5.24 = \$4,532.15