

WLB1
6/21/23 8:40AM
5 Health & Human Services



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) 05-400-440-0410-6339		15.21	MACSSA CONF MEALS 05/24/2023 05/26/2023		Meals (Overnight)	N
6	05-420-600-4800-6339		35.85	MACSSA CONF MEALS 05/24/2023 05/26/2023		Meals (Overnight)	N
3	05-430-700-4800-6332		124.48-	SS-CONF LODGING (JONM) 05/25/2023 05/25/2023		Hotel/Lodging	N
7	05-430-700-4800-6339		57.58	MACSSA CONF MEALS 05/24/2023 05/26/2023		Meals (Overnight)	N
2	05-420-640-4800-6405		52.99	CS-PRIVACY SCREEN (MK) 05/30/2023 05/30/2023	112-2062788-86962	Office Supplies	N
1	05-430-700-4800-6804		168.22	MH INIT-HOUSING CAMPSITE 05/28/2023 06/05/2023	130733000	Mh Init - Housing Expense	N
4	05-430-700-4800-6405		39.99	SS-BUSINESS CARD (LC) 05/19/2023 05/19/2023	4Q2MRXKZ	Office Supplies	N
	5462 Bremer Bank (Elan ACH)		245.36	7 Transactions			
5 Fund Total:			245.36	Health & Human Services	1 Vendors	7 Transactions	
Final Total:			245.36	1 Vendors	7 Transactions		

Aitkin County



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

1 General Fund

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)							
13	01-200-003-0000-6241		75.00	#212 DMT RECERT	041052	Registration Fee	N
23	01-200-003-0000-6241		300.00	#217 MSA SUMMER CONF	041910	Registration Fee	N
16	01-200-000-0000-6240		91.94	#223 POST LICENSE	053321	Membership/Dues/Association Fees	N
14	01-252-000-0000-6421		19.94	LAUNDRY SOAP	073853	Laundry Supplies	N
15	01-252-252-0000-6465		41.16	BATH TOWELS	073853	Inamte Welfare Supplies	N
17	01-200-000-0000-6240		270.00	#221, #220, #214 LICENSE RENEW	093751	Membership/Dues/Association Fees	N
20	01-049-000-0000-6485		730.05	4 POST IT RACK	16394275	Computer/Technology Supplies	N
18	01-090-000-0000-6406		48.95	IND. AGE SUBSCRIPTION	210251	Law Publ. & Subscriptions	N
6	01-043-000-0000-6332		562.02	SUMMER SEMINAR 5 HOTEL ROOMS	559223	Hotel / Motel Lodging	N
19	01-110-000-0000-6415		543.40	INSECT REPELLENT/GROUND SPRAY	65930	Operational Supplies	N
3	01-257-000-0000-6332		110.64	LODGING - DIRECTOR MACCACC	68999385	Hotel / Motel Lodging	N
1	01-122-000-0000-6332		263.90	SSTS TRAINING JODY GRUND	84973EE008914	Hotel / Motel Lodging	N
21	01-122-000-0000-6335		37.44	KWIK TRIP MANKATO SSTS	90398	Gas/Vehicle Fuel Charges	N
12	01-200-003-0000-6332		627.41	#217 MSA CONFERENCE- CRAGUN'S	9981	Hotel / Motel Lodging	N
4	01-257-000-0000-6405		52.76	OFFICE SUPPLIES	AMAZON MAY 2023	Office Supplies	N
				05/19/2023 05/19/2023			
11	01-040-000-0000-6332		100.00	MCCC CONF - LODGING DEPOSIT	IN 660473	Hotel / Motel Lodging	N
2	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV203155289	Services, Labor, Contracts	N
				05/22/2023 06/21/2023			
22	01-100-000-0000-6332		507.07	LODGING	MACO SUMMER 20:	Hotel / Motel Lodging	N
				05/18/2023 05/22/2023			
5462 Bremer Bank (Elan ACH)			4,397.67	18 Transactions			
1 Fund Total:			4,397.67	General Fund	1 Vendors	18 Transactions	

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

2 Reserves Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	5462 Bremer Bank (Elan ACH) 02-257-000-0000-6357			696.93	PARTICIPANT SUPPLIES 05/19/2023 05/19/2023	AMAZON MAY 2023	Baker Foundation Expenses	N
	5462 Bremer Bank (Elan ACH)			696.93		1 Transactions		
2 Fund Total:				696.93	Reserves Fund	1 Vendors	1 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9	5462 Bremer Bank (Elan ACH) 11-925-000-0000-6450		216.33	3LUFKIN 1/2 ATLAS NYCLAD TAPES	408379-00	Field Supplies	N
10	5462 Bremer Bank (Elan ACH) 11-925-000-0000-6450		35.75-	TRACTOR SUPPLY REFUND SALES TX	408379-00	Field Supplies	N
			180.58	2 Transactions			
11 Fund Total:			180.58	Forest Development	1 Vendors	2 Transactions	

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 19 Long Lake Conservation Cen

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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
8	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		94.48	FB ADS - NATURE ROCKS LLCF	4715110303635416	Printing, Publishing & Adv	N
7	5462 Bremer Bank (Elan ACH) 19-524-000-0000-6590		12.80	HARDWARE FOR GARDEN	4715110303635416	Repair & Maintenance Supplies	N
			107.28	2 Transactions			
19 Fund Total:			107.28	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			5,382.46	4 Vendors	23 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	245.36	Health & Human Services
All Funds	245.36	Total

Approved by,

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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,397.67	General Fund
2	696.93	Reserves Fund
11	180.58	Forest Development
19	107.28	Long Lake Conservation Center
All Funds	5,382.46	Total

Approved by,

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Total Elan Payment = \$5627.82