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Aitkin County



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5 Health & Human Services

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

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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
1	5462 Bremer Bank (Elan ACH) 05-430-700-4800-6805		30.50	MH INIT - TRANS BUS TICKET	163350002	Mh Init - Transportation (416)	N
	5462 Bremer Bank (Elan ACH)		30.50	1 Transactions			
5 Fund Total:			30.50	Health & Human Services	1 Vendors	1 Transactions	
Final Total:			30.50	1 Vendors	1 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)							
25	01-200-200-0000-6265		75.00	MACIA MEMBERSHIP	00049	Programs	N
20	01-252-252-0000-6465		147.48	BATH TOWELS; WASHCLOTHS	006359	Inmate Welfare Supplies	N
30	01-001-000-0000-6332		9.28	KEARNEY HOTEL TAX CHARGE	0153	Hotel / Motel Lodging	N
				03/27/2024 03/29/2024			
31	01-053-000-0000-6241		150.00	MCIT CONFERENCE FEE	0153	Registration Fee	N
				04/17/2024 04/18/2024			
3	01-120-000-0000-6241		400.00	NACVSO VIRUAL CONF PENNY	02282024	Registration Fee	N
10	01-043-000-0000-6339		15.46	LORI T. MEAL	0315	Meals (Overnight)	N
8	01-120-000-0000-6241		400.00	NACVSO CONFERENCE FEE	04012024	Registration Fee	N
19	01-252-003-0000-6335		27.47	#301 TRAINING- GAS	070869	Gas/Vehicle Fuel Charges	N
7	01-049-000-0000-6268		380.00	PLT CONTINUING ED	1846-6454	Staff Training, Development	N
1	01-100-000-0000-6268		249.00	LEGAL DESCRIPTION TRAINING	2024 TRAINING	Staff Training, Development	N
23	01-200-003-0000-6241		425.00-	#221 REFUND LE SEMINARS	2027709	Registration Fee	N
18	01-200-000-0000-6302		90.74	#224 OIL CHANGE	218810	Vehicle Maintenance	N
26	01-110-000-0000-6415		734.28	AHU FILTERS	2933376	Operational Supplies	N
27	01-110-000-0000-6415		297.36	AHU FILTERS	2933380	Operational Supplies	N
11	01-043-000-0000-6268		300.00	MIKE- MAAO SUMMER SESSION REGI	3097	Staff Training, Development	N
12	01-257-251-0000-6241		335.00	TRAINING REGISTER - MNATSA JL	3198	Registration Fee	N
				04/17/2024 04/19/2024			
32	01-053-000-0000-6268		225.00	MN SAFETY COUNCIL WEBINAR	328585	Staff Training, Development	N
				04/16/2024 04/16/2024			
5	01-122-000-0000-6268		60.00	LEADERSHIP TRAINING (HE/KT)	40424	Staff Training, Development	N
6	01-391-000-0000-6268		30.00	LEADERSHIP TRAINING (CARLSTROM	40424	Staff Training, Development	N
9	01-043-000-0000-6485		16.02	MELISSA'S APPLE JUMP APP	4418	Computer/Technology Supplies	N
24	01-200-200-0000-6268		78.54-	JOLENE -GRAND VIEW REFUND	54969569-1	Training, Development	N
29	01-110-000-0000-6570		69.50	GAS FOR SNOW REMOVAL	583773	Motor Fuel & Lubricants	N
21	01-252-000-0000-6421		13.50	TIDE PODS	755801	Laundry Supplies	N
22	01-252-252-0000-6465		25.00	WASHCLOTHS	755801	Inmate Welfare Supplies	N
17	01-200-200-0000-6265		35.00	CAMERAS/SOUTHSIDE/WESTPHAL	89691-70348	Programs	N
28	01-110-000-0000-6422		945.72	SS WIPES, CARPET PRE SPRAY	903288241	Janitorial Supplies	N
16	01-122-000-0000-6405		144.45-	FRAUD CREDIT -SIRENICE JEWELRY	90946	Office, Film, & Field Supplies	N
2	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT	INV249210621	Services, Labor, Contracts	N
				03/22/2024 04/21/2024			
5462	Bremer Bank (Elan ACH)		4,398.81	28 Transactions			
1 Fund Total:			4,398.81	General Fund	1 Vendors	28 Transactions	

Aitkin County



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

2 Reserves 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
4	5462 Bremer Bank (Elan ACH) 02-120-000-0000-6357		69.56	PROPANE - PAID WITH DONATIONS	032924	MNDVA Grant/Donations for Vets Expe	N
	5462 Bremer Bank (Elan ACH)		69.56	1 Transactions			
2 Fund Total:			69.56	Reserves Fund	1 Vendors	1 Transactions	

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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6332		343.34	MACLC MTG	JPQ2XXNYX	Hotel / Motel Lodging	N
	5462 Bremer Bank (Elan ACH)		343.34	1 Transactions			
10 Fund Total:			343.34	Trust	1 Vendors	1 Transactions	

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 19 Long Lake Conservation Cen

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
13	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		123.88	HOMESCHOOL SOCIAL MEDIA	4715110303635416	Printing, Publishing & Adv	N
14	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		421.57	NATURE ROCKS SOCIAL MEDIA	4715110303635416	Printing, Publishing & Adv	N
			545.45	2 Transactions			
19 Fund Total:			545.45	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			5,357.16	4 Vendors	32 Transactions		

Aitkin County



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

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
9	5462 Bremer Bank (Elan ACH) 05-430-700-4800-6241		140.00	HCBS-CONF REG-WEAADC (TL) 03/25/2024 03/25/2024		Meeting/Conference Registration Fee	N
10	05-430-700-4800-6241		140.00	SS-CONF REG WEAADC (KH) 03/25/2024 03/25/2024		Meeting/Conference Registration Fee	N
11	05-430-700-4800-6241		140.00	SS-CONF REG -WEAADC (NA) 03/25/2024 03/25/2024		Meeting/Conference Registration Fee	N
13	05-430-700-4800-6330		51.00	MSSA CONF PARKING 03/19/2024 03/22/2024		Mileage/Parking	N
6	05-430-700-4800-6332		603.87	MSSA CONF LODGING (JON M) 03/19/2024 03/22/2024		Hotel/Lodging	N
7	05-430-700-4800-6332		603.87	MSSA CONF LODGING 03/19/2024 03/22/2024		Hotel/Lodging	N
12	05-430-700-4800-6339		49.69	MSSA CONF MEALS (JON M) 03/21/2024 03/22/2024		Meals (Overnight)	N
8	05-430-700-4800-6405		6.72	BOTTLED WATER - AF 03/19/2024 03/22/2024		Office Supplies	N
1	05-430-760-3980-6020		44.00	ADULT FC LICENSING 03/27/2024 03/27/2024	162633006	Licensing & Resource Development	N
2	05-430-700-4800-6805		249.99	MH INIT - TRANS CRE GAS CARDS 04/03/2024 04/03/2024	162659055	Mh Init - Transportation (416)	N
3	05-400-440-0410-6266		2.80	AVAILITY 03/01/2024 03/31/2024	INV01131247	Software Fees/License Fees	N
4	05-420-600-4800-6266		6.60	AVAILITY 03/01/2024 03/31/2024	INV01131247	Software Fees/License Fees	N
5	05-430-700-4800-6266		10.60	AVAILITY 03/01/2024 03/31/2024	INV01131247	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		2,049.14	13 Transactions			
5 Fund Total:			2,049.14	Health & Human Services	1 Vendors	13 Transactions	
Final Total:			2,049.14	1 Vendors	13 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,398.81	General Fund
2	69.56	Reserves Fund
10	343.34	Trust
19	545.45	Long Lake Conservation Center
All Funds	5,357.16	Total

Approved by,

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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	2,049.14	Health & Human Services
All Funds	2,049.14	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	30.50	Health & Human Services
All Funds		30.50	Total

Approved by,

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Total Elan paid 4.11.24 - \$7436.80