

# 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
15	<b>5462 Bremer Bank (Elan ACH)</b> 05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 05/09/2024 06/08/2024		Software Fees/License Fees	N
2	05-400-440-0410-6266		2.80	AVAILITY 4/24 04/01/2024 04/30/2024		Software Fees/License Fees	N
8	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 05/09/2024 06/08/2024		Software Fees/License Fees	N
12	05-400-440-0410-6266		16.03	WEBEX (EM) 05/09/2024 06/08/2024		Software Fees/License Fees	N
3	05-420-600-4800-6266		6.60	AVAILITY 4/24 04/01/2024 04/30/2024		Software Fees/License Fees	N
9	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 05/09/2024 06/08/2024		Software Fees/License Fees	N
13	05-420-600-4800-6266		16.03	WEBEX (JG) 05/09/2024 06/08/2024		Software Fees/License Fees	N
14	05-420-640-4800-6266		16.03	WEBEX (JH) 05/09/2024 06/08/2024		Software Fees/License Fees	N
4	05-430-700-4800-6266		10.60	AVAILITY 4/24 04/01/2024 04/30/2024		Software Fees/License Fees	N
10	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 05/09/2024 06/08/2024		Software Fees/License Fees	N
11	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 05/09/2024 06/08/2024		Software Fees/License Fees	N
17	05-430-700-4800-6266		16.04	WEBEX (ADULT SERVICES) 05/09/2024 06/08/2024		Software Fees/License Fees	N
1	05-430-700-4800-6332		131.95	CONF LODGING (BB) 05/01/2024 05/02/2024		Hotel/Lodging	N
7	05-430-700-4800-6332		389.10	TRAINING LODGING (JH) 05/07/2024 05/07/2024		Hotel/Lodging	N
25	05-430-745-3460-6050		48.13	AMH-LAC MH AWARENESS 05/13/2024 05/13/2024		Basic Living/Social Skills	N
19	05-400-400-0402-6435		60.00	1/2 VAX - CANVA PRO ANNUAL FEE 05/14/2024 05/13/2025	045151-53020764	Public Health Program Related Supplies	N
20	05-400-450-0451-6435		59.99	1/2 HED - CANVA PRO ANNUAL FEE 05/14/2024 05/13/2025	045151-53020764	Public Health Program Related Supplies	N
5	05-400-430-0408-6240		106.00	PH BUDGET LINE-SRN SUB.-2 YR 05/08/2024 05/08/2024	10124	Membership/Dues/Association Fees	N
6	05-430-700-4800-6805		40.00	ADULT MH-TRANS BUS TICKET 05/08/2024 05/08/2024	165343043	Mh Init - Transportation (416)	N

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18	05-430-760-3980-6020			44.00	ADULT FC LICENSING & RES DEV 05/13/2024 05/13/2024	166962017	Licensing & Resource Development	N
27	05-430-710-3190-6020			25.00	COURT RELATED-FATHERS REG 05/03/2024 05/03/2024	168055000	Court Related Services & Activities	N
26	05-430-710-3190-6020			25.00	COURT RELATED-FATHERS REG. 05/03/2024 05/03/2024	168071000	Court Related Services & Activities	N
24	05-400-420-4800-6435			366.00	UCARE GRANT - SHIRTS	4882	Public Health Program Related Supplies	N
21	05-400-440-0410-6240			20.80	AMAZON MEMBERSHIP 05/04/2024 05/03/2025	D01-9906433-50946	Membership/Dues/Association Fees	N
22	05-420-600-4800-6240			49.02	AMAZON MEMBERSHIP 05/04/2024 05/03/2025	D01-9906433-50946	Membership/Dues/Association Fees	N
23	05-430-700-4800-6240			78.74	AMAZON MEMBERSHIP 05/04/2024 05/03/2025	D01-9906433-50946	Membership/Dues/Association Fees	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>			<b>1,640.08</b>	<b>26 Transactions</b>			
<b>5 Fund Total:</b>				<b>1,640.08</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>26 Transactions</b>	

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

**25** Opioid Settlement

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16	<b>5462 Bremer Bank (Elan ACH)</b> 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 05/09/2024 06/08/2024		Data Processing/Computer Services	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>16.03</b>		<b>1 Transactions</b>		
<b>25 Fund Total:</b>			<b>16.03</b>	<b>Opioid Settlement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>1,656.11</b>	<b>2 Vendors</b>	<b>27 Transactions</b>		

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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
7	<b>5462 Bremer Bank (Elan ACH)</b> 01-120-000-0000-6360		119.00	ANCESTRY 6 MONTHS 11/14/2023 05/12/2024	05132024	Services, Labor, Contracts	N
19	01-252-003-0000-6335		23.90	LISA PORTALS TRNG	053677	Gas/Vehicle Fuel Charges	N
26	01-200-003-0000-6339		12.64	#222 TRNG - MEAL BURNSVILLE	10002	Meals (Overnight)	N
17	01-252-003-0000-6335		39.01	301 ST CLOUD MOUD TRAINING	148205	Gas/Vehicle Fuel Charges	N
24	01-200-003-0000-6339		32.95	#222 TRNG BURNSVILLE	20036	Meals (Overnight)	N
25	01-200-003-0000-6339		13.50	#222 TRNG- MEAL BURNSVILLE	25475	Meals (Overnight)	N
15	01-001-000-0000-6332		58.79-	CREDIT--OVER CHARGE AT HOTEL	3022	Hotel / Motel Lodging	N
8	01-049-000-0000-6266		899.98	2 YEAR SSL WILDCARD RENEWAL	3068032909	Software Fees/License Fees	N
12	01-043-000-0000-6360		57.00	REALTORS ASSOC.	3097	Services, Labor, Contracts, GIS Mapping	N
13	01-043-000-0000-6360		20.00	CHAT GPT 05/15/2024 06/15/2024	3097	Services, Labor, Contracts, GIS Mapping	N
11	01-043-000-0000-6405		330.95	PLAT BOOKS & E-BOOK	3097	Office Supplies	N
28	01-200-000-0000-6360		19.99	DROPBOX MTHLY FEE	33NV5F2MQX4D	Services, Labor, Contracts	N
1	01-049-000-0000-6268		180.00-	REFUND OF CANCELED TRAINING	3671-8661	Staff Training, Development	N
9	01-049-000-0000-6266		69.00	SHODAN MONTHLY SUBSCRIPTION 05/16/2024 06/16/2024	3AE6D18C-0005	Software Fees/License Fees	N
6	01-053-000-0000-6332		417.85	MAY 2-NIGHT HOTEL STAY 05/01/2024 05/03/2024	4439	Hotel / Motel Lodging	N
5	01-053-000-0000-6360		191.00	RACARIE SOFTWARE 05/01/2024 06/01/2024	4439	Services, Labor, Contracts	N
10	01-043-000-0000-6268		950.00	GABBY - TRNG JULY/AUG 2024	5507	Staff Training, Development	N
21	01-200-000-0000-6360		74.80	MICROSOFT 365 -#216	6431361760	Services, Labor, Contracts	N
16	01-252-003-0000-6332		237.30	LISA PORTALS TRNG	85024EE019813	School Hotel / Motel Lodging	N
27	01-200-003-0000-6332		594.50	#222 FTO TRNG - BURNSVILLE	882666693	Hotel / Motel Lodging	N
3	01-110-000-0000-6422		134.31	AIR FRESHNER	903341726	Janitorial Supplies	N
23	01-200-003-0000-6332		625.15	#220 TRAINING ST CLOUD	91844	Hotel / Motel Lodging	N
14	01-711-000-0000-6240		49.40	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
20	01-252-003-0000-6339		15.85	LISA TRNG- OVERNIGHT MEAL	9NTC	Meals (Overnight)	N
22	01-200-000-0000-6360		15.00	SPYPOINT CAMERA FEE	CE486A8D-0019	Services, Labor, Contracts	N
2	01-049-000-0000-6283		0.04	AZURESTACK MAY	G047302390	Programming, Services, Contracts	N
18	01-200-003-0000-6241		600.00	#216 DEF1 TRNG	X24EJHGM6YENR	Registration Fee	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>5,304.33</b>	<b>27 Transactions</b>			
<b>1 Fund Total:</b>			<b>5,304.33</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>27 Transactions</b>	

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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
4	5462 Bremer Bank (Elan ACH) 10-923-000-0000-6450		383.86	MILESTONE HERBICIDE 4 QT	2024-007705	Field Supplies	N
	5462 Bremer Bank (Elan ACH)		383.86	1 Transactions			
<b>10 Fund Total:</b>			<b>383.86</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>5,688.19</b>	<b>2 Vendors</b>	<b>28 Transactions</b>		

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	5,304.33	General Fund
	10	383.86	Trust
<b>All Funds</b>		<b>5,688.19</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	1,640.08	Health & Human Services	
	25	16.03	Opioid Settlement	
<b>All Funds</b>		<b>1,656.11</b>	<b>Total</b>	Approved by, .....
				.....
				.....

Total Elan paid 5.23.24 = \$7,344.30