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12/18/23

4:08PM

# Aitkin County



# 5E

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	<b>5462 Bremer Bank (Elan ACH)</b> 05-430-700-4800-6405		32.91	BUSINESS CARDS (JJ) 11/30/2023 11/30/2023		Office Supplies	N
2	05-430-700-4800-6805		106.17	MH TRANS - BUS TICKET 11/30/2023 11/30/2023		Mh Init - Transportation (416)	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>139.08</b>	<b>2 Transactions</b>			
<b>5 Fund Total:</b>			<b>139.08</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>139.08</b>	<b>1 Vendors</b>	<b>2 Transactions</b>		

# 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
<b>5462 Bremer Bank (Elan ACH)</b>							
8	01-049-000-0000-6485		15.29	DELL PRECISION PANEL COVER	09-10859-52071	Computer/Technology Supplies	N
3	01-120-000-0000-6240		50.00	NACVSO 2024 JOSH 01/01/2024 12/31/2024	11	Membership/Dues/Association Fees	N
2	01-120-000-0000-6240		50.00	NACVSO 2024 PENNY 01/01/2024 12/31/2024	11222023	Membership/Dues/Association Fees	N
15	01-200-000-0000-6460		8.99	216 LOCK	1878-171385	Deputy Supplies	N
13	01-200-003-0000-6241		425.00	221 LE SEMINARS	2026729	Registration Fee	N
11	01-200-200-0000-6268		226.69	JOLENE TRAINING DULUTH	213984	Training, Development	N
12	01-200-003-0000-6241		300.00	217 MSA CONFERENCE	297990	Registration Fee	N
14	01-200-003-0000-6241		300.00	221 MSA CONFERENCE	298220	Registration Fee	N
5	01-122-000-0000-6405		30.15	SAFETY VESTS - SHANNON	706951	Office, Film, & Field Supplies	N
7	01-122-000-0000-6405		30.15	SAFETY VESTS	706951	Office, Film, & Field Supplies	N
6	01-392-000-0000-6405		30.15	SAFETY VESTS - BROCK	706951	Office, Film, & Field Supplies	N
16	01-200-000-0000-6360		5.00	SPYPOINT MONTHLY FEE	CE486A8D-0010	Services, Labor, Contracts	N
4	01-122-000-0000-6360		15.99	MONTHLY ZOOM CONTRACT 11/22/2023 12/21/2023	INV228398727	Services, Labor, Contracts	N
1	01-043-000-0000-6360		57.00	MLS ACCESS FEE	ORD-62468-N0L3B7	Services, Labor, Contracts, GIS Mapping	N
<b>5462 Bremer Bank (Elan ACH)</b>			<b>1,544.41</b>	<b>14 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,544.41</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>14 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
9	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6268		75.00	TOM P WILDLIFE TRACKING CLASS	782419	Staff Training, Development	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>75.00</b>	1 Transactions			
<b>10 Fund Total:</b>			<b>75.00</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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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
10	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		14.95	WEBSITE DOMAIN RENEWAL 12/31/2023 12/31/2024	4715110303635416	Printing, Publishing & Adv	N
	5462 Bremer Bank (Elan ACH)		14.95	1 Transactions			
<b>19 Fund Total:</b>			<b>14.95</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>1,634.36</b>	<b>3 Vendors</b>	<b>16 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,544.41	General Fund
10	75.00	Trust
19	14.95	Long Lake Conservation Center
<b>All Funds</b>	<b>1,634.36</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	139.08	Health & Human Services
	<b>All Funds</b>	<b>139.08</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 12.7.23 = \$1,773.44