

ELAN PAID 6-22-2023

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)						
5	01-090-000-0000-6240		267.00	MN LAWYER PORTAL	000278072	Membership/Dues/Association Fees	N
18	01-200-003-0000-6339		27.90	#221 LUNCH 6/7	010312	Meals (Overnight)	N
19	01-200-003-0000-6339		27.90	#221 CONF - LUNCH 6/8 -	047071	Meals (Overnight)	N
25	01-052-000-0000-6241		75.00	ICMA MANAGEMENT ASSESSMENT	06162023	Registration Fee	N
27	01-052-000-0000-6241		50.00	ICMA CREDENTIALING PROGRAM FEE	06162023	Registration Fee	N
26	01-052-000-0000-6405		232.89	BOOKS	06162023	Office Supplies	N
22	01-252-000-0000-6360		149.90	ZOOM ANNUAL RENEWAL	10540	Services, Labor, Contracts	N
23	01-711-000-0000-6230		27.89	CISCO SYSTEMS - WEB EX SIGN UP	14843	Printing, Publishing & Adv	N
1	01-053-000-0000-6360		191.00	APPLICANT STACK SOFTWARE 6/23	174525	Services, Labor, Contracts	N
				06/01/2023 07/01/2023			
6	01-090-000-0000-6240		871.00	MSBA DUES	1897	Membership/Dues/Association Fees	N
20	01-200-003-0000-6241		125.00	JEN O - CIVIL PROCESS TRNG-	287930	Registration Fee	N
17	01-200-003-0000-6241		300.00	#221 MSA SUMMER CONF	287950	Registration Fee	N
2	01-120-000-0000-6241		350.00	JOSH NACVSO CONF FEE	3193	Registration Fee	N
24	01-110-000-0000-6360		314.10	PLUNKETTS WASP SPRAYING	35278	Services, Labor, Contracts	N
16	01-200-003-0000-6241		75.00	#219 DMT RECERT.	40299	Registration Fee	N
3	01-043-000-0000-6405		111.58	SAFETY VESTS FOR APPRAISERS	415662-00	Office Supplies	N
4	01-391-000-0000-6332		45.69	ARROWWOOD MACPZA CONF	659822	Hotel / Motel Lodging	N
29	01-090-000-0000-6332		228.10	MNCCC CONFERENCE	660216	Hotel / Motel Lodging	N
13	01-040-000-0000-6332		108.62	ARROWWOOD / MCCC CONF (WB)	660473	Hotel / Motel Lodging	N
21	01-202-000-0000-6462		100.79	BUOY LIGHTS - BIG SANDY	B2C7282	Sheriff Field Supplies	N
30	01-090-000-0000-6342		179.99	NITRO PDF PRO 14	BKD-73645236017	Office Equipment Rental/Contracts	N
28	01-049-000-0000-6283		0.04	AZURESTACK HCI MONTHLY CLOUD	G024540067	Programming, Services, Contracts	N
7	01-100-000-0000-6335		14.78	SUMMER CONFERENCE-GAS	JUNE	Gas/Vehicle Fuel Charges	N
				06/15/2023 06/15/2023			
8	01-100-196-0000-6625		218.94	COMPUTER SUPPLIES	JUNE	Office & Other Equipment-Recorder's	N
				06/12/2023 06/12/2023			
5462	Bremer Bank (Elan ACH)		4,093.11	24 Transactions			
1 Fund Total:			4,093.11	General Fund		1 Vendors	24 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) 10-921-000-0000-6450		191.05	R MACKAYLOGGERSTAPE PRISM VEST	412786-00	Field Supplies	N
14	10-923-000-0000-6268		400.00	K HILL NATL INDIAN TIMBER SYM	899375	Staff Training, Development	N
	5462 Bremer Bank (Elan ACH)		591.05	2 Transactions			
10 Fund Total:			591.05	Trust	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
	5462 Bremer Bank (Elan ACH)						
12	19-524-000-0000-6590		99.76	WILDFLOWER MIX FOR CAMPUS PROJ	18651	Repair & Maintenance Supplies	N
10	19-521-000-0000-6360		384.62	SOFTWARE FOR MARKETING	2473193765	Services, Labor, Contracts	N
				06/09/2023 06/08/2024			
11	19-522-000-0000-6431		565.95	BULLETS FOR FIREARM SAFETY CAM	3101001	Educational Supplies	N
9	19-521-000-0000-6205		42.21	MAILING PACKAGES PURCHASED ONL	6/16/23	Postage	N
	5462 Bremer Bank (Elan ACH)		1,092.54	4 Transactions			
19 Fund Total:			1,092.54	Long Lake Conservation Center	1 Vendors	4 Transactions	
Final Total:			5,776.70	3 Vendors	30 Transactions		

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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
15	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6241		7.00	2023 LPHA RETREAT REG - (SP) 06/23/2023 06/23/2023		Meeting/Conference Registration Fee	N
16	05-420-600-4800-6241		16.50	2023 LPHA RETREAT REG - (SP) 06/23/2023 06/23/2023		Meeting/Conference Registration Fee	N
17	05-430-700-4800-6241		26.50	2023 LPHA RETREAT REG - (SP) 06/23/2023 06/23/2023		Meeting/Conference Registration Fee	N
14	05-430-700-4800-6405		39.99	BUSINESS CARDS (TW) 06/12/2023 06/12/2023		Office Supplies	N
19	05-430-710-3930-6020		19.12	GEN CASE MGMT-MEALS 06/14/2023 06/14/2023		General Case Management	N
4	05-420-640-4800-6405		52.99-	CS-PRIVACY SCREENS RTND (MK) 06/08/2023 06/08/2023	112-2062788-86962	Office Supplies	N
18	05-430-700-4800-6805		61.50	MH INIT - BUS TICKET	132494039	Mh Init - Transportation	N
20	05-430-700-4800-6108		6.98	MEAL REIMBURSEMENT - DAY MEAL 06/14/2023 06/14/2023	134849016	Meals Reimbursed (Taxable)	N
12	05-400-400-0402-6266		16.03	WEBEX (PUBLIC HEALTH) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
5	05-400-440-0410-6266		6.73	WEBEX (SP, CG, PA) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
9	05-400-440-0410-6266		16.03	WEBEX (EM) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
6	05-420-600-4800-6266		15.87	WEBEX (SP, CG, PA) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
10	05-420-600-4800-6266		16.03	WEBEX (JG) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
11	05-420-640-4800-6266		16.03	WEBEX (JH) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
7	05-430-700-4800-6266		25.50	WEBEX (SP, CG, PA) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
8	05-430-700-4800-6266		48.09	WEBEX (KL, JS, RP) 06/09/2023 07/08/2023	161-01179293	Software Fees/License Fees	N
1	05-400-440-0410-6266		2.80	AVAILITY - MAY '23 05/01/2023 05/31/2023	INV00945725	Software Fees/License Fees	N
2	05-420-600-4800-6266		6.60	AVAILITY - MAY '23 05/01/2023 05/31/2023	INV00945725	Software Fees/License Fees	N
3	05-430-700-4800-6266		10.60	AVAILITY - MAY '23 05/01/2023 05/31/2023	INV00945725	Software Fees/License Fees	N

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

5 Health & Human Services

<u>Vendor</u>	<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)		304.91	19 Transactions		
5 Fund Total:			304.91	Health & Human Services	1 Vendors	19 Transactions

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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
13	5462 Bremer Bank (Elan ACH) 25-000-000-0000-6266		16.03	WEBEX (OPIOID) 06/09/2023 07/08/2023	161-01179293	Data Processing/Computer Services	N
	5462 Bremer Bank (Elan ACH)		16.03	1 Transactions			
25 Fund Total:			16.03	Opioid Settlement	1 Vendors	1 Transactions	
Final Total:			320.94	2 Vendors	20 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	304.91	Health & Human Services
	25	16.03	Opioid Settlement
All Funds		320.94	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	4,093.11	General Fund	
	10	591.05	Trust	
	19	1,092.54	Long Lake Conservation Center	
	All Funds	5,776.70	Total	Approved by,

TOTAL ELAN PAID 6/22/23 - \$6097.64