

WLB1

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1:05PM

5 Health & Human Services

Aitkin County



2P

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

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) 05-400-420-4800-6405		154.00	UCARE GRANT-PLOTTER INK 07/30/2024 07/30/2024		Office Supplies	N
5	05-420-600-4800-6241		90.00	IM-SUP CONF REGISTRATION (JG) 08/07/2024 08/07/2024		Meeting/Conference Registration Fee	N
1	05-420-600-4800-6332		120.51	IM-MAFAS CONF LODGING (JG) 07/25/2024 07/25/2024		Hotel/Lodging	N
7	05-420-600-4800-6332		352.26	IM-CONFERENCE LODGING 07/29/2024 07/29/2024		Hotel/Lodging	N
8	05-420-600-4800-6332		352.26	IM-CONFERENCE LODGING 07/29/2024 07/29/2024		Hotel/Lodging	N
6	05-430-700-4800-6241		90.00	SS-SUP CONF REGISTRATION (RP) 08/07/2024 08/07/2024		Meeting/Conference Registration Fee	N
10	05-430-710-3930-6020		71.87	CHILD FC GEN CASE MGT-FLOORING 08/01/2024 08/01/2024	175658031	General Case Management	N
11	05-430-710-3190-6020		10.00	COURT RELATED SERV-LYFT RIDE 08/06/2024 08/06/2024	176835097	Court Related Services & Activities	N
2	05-400-440-0410-6266		2.80	AVAILITY 7/24 07/01/2024 07/31/2024	INV01206161	Software Fees/License Fees	N
3	05-420-600-4800-6266		6.60	AVAILITY 7/24 07/01/2024 07/31/2024	INV01206161	Software Fees/License Fees	N
4	05-430-700-4800-6266		10.60	AVAILITY 7/24 07/01/2024 07/31/2024	INV01206161	Software Fees/License Fees	N
	5462 Bremer Bank (Elan ACH)		1,260.90	11 Transactions			
5 Fund Total:			1,260.90	Health & Human Services	1 Vendors	11 Transactions	
Final Total:			1,260.90	1 Vendors	11 Transactions		

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

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5462	Bremer Bank (Elan ACH)						
9	01-053-000-0000-6230		56.00	FACEBOOK JOB POSTING BOOST	0153	Printing, Publishing & Adv	N
12	01-122-000-0000-6332		75.00-	CREDIT OF DEPOSIT	07039	Hotel / Motel Lodging	N
13	01-200-200-0000-6265		30.45	POSTAGE	095398	Programs	N
10	01-110-000-0000-6335		60.00	GAS FOR PICKUP	29197	Gas/Vehicle Fuel Charges	N
11	01-110-000-0000-6570		97.40	GAS FOR LAWN EQUIPMENT	29197	Motor Fuel & Lubricants	N
14	01-200-200-0000-6260		80.68	CI PHONE	384212577223378	CI Funds	N
6	01-043-000-0000-6332		613.88	ASSESSOR LODGING	63784	Hotel / Motel Lodging	N
2	01-043-000-0000-6360		45.00	MLS MONTHLY FEES	77234326	Services, Labor, Contracts, GIS Mapping	N
16	01-049-000-0000-6485		71.60-	GLOBALSAT BU-353-S4 RETURNED	79787187	Computer/Technology Supplies	N
4	01-711-000-0000-6240		49.40	CONSTANT CONTACT MONTHLY	9370	Membership/Dues/Association Fees	N
17	01-257-267-0000-6274		435.00	EQUIPMENT - PBT (REPLACES OLD)	CC-072424-GENZ	Drug Testing Fee	N
				07/26/2024 07/26/2024			
15	01-049-000-0000-6266		0.04	AZURESTACK AUGUST	G055836667	Software Fees/License Fees	N
1	01-257-000-0000-6332		228.75	HOTEL- MACCA DIRECTOR MEETINGS	R9C7EF-1	Hotel / Motel Lodging	N
				07/25/2024 07/26/2024			
3	01-257-000-0000-6339		45.71	MEALS MACCAC MEETINGS-DULUTH	VISA1149	Meals (Overnight)	N
				07/25/2024 07/26/2024			
5462	Bremer Bank (Elan ACH)		1,595.71	14 Transactions			
1 Fund Total:			1,595.71	General Fund	1 Vendors	14 Transactions	

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Aitkin County



10 Trust

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

Vendor		<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>	
5	5462 Bremer Bank (Elan ACH)		99.99	FIMCO HIGH PERF 2.4 GPM 12V PU	67398	Field Supplies	N
	10-923-000-0000-6450						
	5462 Bremer Bank (Elan ACH)		99.99	1 Transactions			
10 Fund Total:			99.99	Trust	1 Vendors	1 Transactions	

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19 Long Lake Conservation Cen

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor	<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)					
7	19-522-000-0000-6431		177.75	T-SHIRTS FOR TIE DYING	4715110303635416	Educational Supplies N
8	19-524-000-0000-6590		189.95	MOTOR FOR AIR COMPRESSOR	4715110303635416	Repair & Maintenance Supplies N
	5462 Bremer Bank (Elan ACH)		367.70	2 Transactions		
19 Fund Total:			367.70	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			2,063.40	3 Vendors	17 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	1,595.71	General Fund	
10	99.99	Trust	
19	367.70	Long Lake Conservation Center	
All Funds	2,063.40	Total	Approved by,
			
			

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,260.90	Health & Human Services
All Funds	1,260.90	Total

Approved by,
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Total Elan paid 8.15.24 = \$3324.30