

Aitkin County



WLB1
4/24/23 3:35PM
General Fund

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**
ELAN 4/13/23

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5462 Bremer Bank (Elan ACH)						
3	01-043-000-0000-6268		400.00 BASIC INCOME APPROACH	208252637	Staff Training, Development	N
7	01-043-000-0000-6268		400.00 SP BASIC INCOME APPROACH COURS	208252704	Staff Training, Development	N
19	01-044-000-0000-6800		4,666.34 - Elan allocated 4.13.23		ELAN - Statement Payment	N
15	01-049-000-0000-6485		65.00 32GB RAM FOR COATTY-HOST	11-09900-17424	Computer/Technology Supplies	N
12	01-053-000-0000-6800		420.01 - CREDIT FOR DISPUTED CHARGE	03252023	Miscellaneous Disputed Charges	N
13	01-053-000-0000-6360		191.00 APPLICANTSTACK BILL	171738	Services, Labor, Contracts	N
			04/01/2023 05/01/2023			
4	01-090-000-0000-6405		14.90 AMAZON OFFICE SUPPLIES	36635	Office Supplies	N
5	01-090-000-0000-6405		39.99 AMAZON OFFICE SUPPLIES	90874	Office Supplies	N
11	01-120-000-0000-6360		62.40 AITKIN AGE SUBSCRIPTION	1046539	Services, Labor, Contracts	N
10	01-120-000-0000-6332		263.90 JOSH HOTEL SPRING TRAINING	97751636	Hotel / Motel Lodging	N
			03/21/2023 03/23/2023			
2	01-122-000-0000-6302		112.19 CAR WASH COUPONS	29198	Vehicle Maintenance	N
1	01-122-000-0000-6405		37.99 BACKPACK (EGLAND)	40323	Office, Film, & Field Supplies	N
16	01-252-252-0000-6465		135.00 PEOPLE MAGAZINE	03272023	Inamte Welfare Supplies	N
18	01-252-000-0000-6330		38.47 TRANSPORT GAS - GRAND FORKS	130023	Prisoner Transportation & Travel	N
17	01-252-003-0000-6241		100.00 #314 MJPS CONFERENCE REGIST	282300	School Registration Fee	N
6	01-255-031-0000-6360		257.67 CRIME VIC LODGING	260323122454504	Services, Labor, Contract-Emergency Fund	N
14	01-392-000-0000-6405		755.62 TABLE W/SINK	673	Office, Film, & Field Supplies	N
8	19-521-000-0000-6230		281.57 FACEBOOK ADS. CM&B AND ACQUISI	4715110303635416	Printing, Publishing & Adv	N
9	19-522-000-0000-6431		1,930.65 ADAPTIVE SKI EQUIPMENT	4715110303635416	Educational Supplies	N
5462 Bremer Bank (Elan ACH)			0.00		19 Transactions	
Final Total			0.00	1 Vendors	19 Transactions	

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<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)					
3	01-044-000-0000-6800		25.64-	Elan allocated 4.13.23		ELAN - Statement Payment
1	03-301-000-0000-6405		51.94	OFFICE SUPPLIES	11-7345942-8598609	Office Supplies
2	03-303-000-0000-6417		26.30-	MCGREGOR SHOP SUPPLIES	11-7345942-8598609	Shop/Building Maintenance
	5462 Bremer Bank (Elan ACH)		0.00	3 Transactions		
Final Total			0.00	1 Vendors	3 Transactions	

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<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)					
8	01-044-000-0000-6800		506.01 -	Elan allocated 4.13.23		ELAN - Statement Payment N
3	05-400-400-0402-6241		350.00	EP-EMER MGMT CONF REG (SD)	BUDGET	Meeting/Conference Registration Fee N
				03/23/2023 03/23/2023		
5	05-400-440-0410-6266		2.80	AVAILITY - MARCH '23	INV00921437	Software Fees/License Fees N
				03/01/2023 03/31/2023		
6	05-420-600-4800-6266		6.60	AVAILITY - MARCH '23	INV00921437	Software Fees/License Fees N
				03/01/2023 03/31/2023		
4	05-430-700-4800-6332		86.01	HCBS-CONF LODGING (BC/TL)		Hotel/Lodging N
				03/29/2023 03/29/2023		
1	05-430-700-4800-6241		30.00	DYNAMICS OF ABUSE REG (AB)	03/29/2023	Meeting/Conference Registration Fee N
				03/29/2023 03/29/2023		
2	05-430-710-3930-6020		20.00	GENERAL CASE MGMT-GAS CARD	126001010	General Case Management N
				03/29/2023 03/29/2023		
7	05-430-700-4800-6266		10.60	AVAILITY - MARCH '23	INV00921437	Software Fees/License Fees N
				03/01/2023 03/31/2023		
	5462 Bremer Bank (Elan ACH)		0.00	8 Transactions		
Final Total			0.00	1 Vendors	8 Transactions	

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Long Lake Conservation Cen

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-2,212.22	General Fund
19	2,212.22	Long Lake Conservation Center
All Funds	0.00	Total

Approved by,

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Road & Bridge

Aitkin County

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-25.64	General Fund
	3	25.64	Road & Bridge
All Funds		0.00	Total

Approved by,

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Health & Human Services

Aitkin County

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	-506.01	General Fund
5	506.01	Health & Human Services
All Funds	0.00	Total

Approved by,

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