

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2618	8410	Bremer Bank					
		Warrant # 2618	Total				
			2,103.99	FSA Claims	01-044-904-0000-6360	38589639	0
			2,103.99	Date 2/7/18			
2619	780	Bremer Bank					
		Warrant # 2619	Total				
			0.06	Jan Mtg Reg	01-040-000-0000-5081		0
			0.06	Jan State Deed Tax	01-042-000-0000-5079		0
			15,073.90	Jan State Deed Tax	09-000-000-0000-2025		0
			15,213.16	Jan Mtg Reg	09-000-000-0000-2026		0
			30,287.18	Date 2/8/18			
2620	5462	Bremer Bank (Elan ACH)					
			124.87	Hotel, Niemi, ARDC mtg	01-001-000-0000-6332		0
			153.90	Hotel, Duluth, Niemi	01-001-000-0000-6332		0
			18.38	Dinner, Marcotte	01-001-000-0000-6340		0
			-88.59	- 1/2 day credit Marcotte	01-001-000-0000-6340		0
			20.59	Calculator	01-040-021-0000-6405		0
			500.00	MAAO Membership renewals	01-043-000-0000-6240		0
			190.00	Membership dues - Dangers	01-043-000-0000-6240		0
			200.00	MAAO Membership renewals	01-043-000-0000-6240		0
			15.36	Bulb for desk lamp	01-043-000-0000-6405		0
			156.00	IEEE Membership	01-049-000-0000-6208		0
			88.50	Fishtape	01-049-000-0000-6402		0
			52.89	Clips, cable fastener	01-049-000-0000-6402		0
			11.95	Port switch	01-049-000-0000-6402		0
			133.53	Screwdriver	01-049-000-0000-6405		0
			14.94	Meal at meeting, Seibert	01-052-000-0000-6108		0
			-69.95	- Geneology Bank Sub credit	01-120-000-0000-6405		0
			106.86	Laptop battery #222	01-200-000-0000-6405		0
			13.12	Jail supplies Walmart	01-252-000-0000-6405		0
			80.73	Jail supplies Walmart	01-252-000-0000-6405		0
			96.36	Groceries Walmart	01-252-000-0000-6418		0
			66.16	Groceries Walmart	01-252-000-0000-6418		0
			11.99	Hearing aid battery	01-252-000-0000-6424		0
			-200.00	- Refund Reg Fee Erickson	01-252-003-0000-6241		0
			31.84	Adult coloring books	01-252-252-0000-6405		0
			571.80	Stamped envelopes	01-252-252-0000-6405		0
			50.88	Coffee Walmart	01-253-000-0000-6405		0
			220.02	Hotel for Genz MACCAC	01-257-000-0000-6332		0

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								<u>From Date</u>	<u>To Date</u>
			10.70	Meal, Genz			01-257-000-0000-6339		0
			382.44	Sobriety court			01-257-022-0000-6406		0
			697.36	Hotels & meals, Sportsman show			01-700-909-0000-6800		0
			11.99	Laptop adapter			03-301-000-0000-6400		0
			91.32	Hotel, Durgin			05-400-400-0402-6332		0
			152.15	Workshop, N Larson			05-400-430-0408-6241		0
			15.84	Conflict training			05-400-440-0410-6241		0
			1.12	Mouse pad			05-400-440-0410-6402		0
			1.44	Shredder oil			05-400-440-0410-6405		0
			37.92	Headset & lifter			05-400-440-0410-6450		0
			-0.35	- Sales tax credit			05-400-440-0410-6450		0
			23.11	Standing desk mats			05-400-440-0410-6450		0
			0.35	Sales tax incorrect			05-400-440-0410-6450		0
			99.00	Conflict training			05-420-600-4800-6241		0
			32.67	Conflict training			05-420-600-4800-6241		0
			5.89	Mouse pad			05-420-600-4800-6402		0
			2.29	Mouse pad			05-420-600-4800-6402		0
			24.89	Jewel case			05-420-600-4800-6405		0
			2.97	Shredder oil			05-420-600-4800-6405		0
			78.23	Headset & lifter			05-420-600-4800-6450		0
			-0.73	- Sales tax credit			05-420-600-4800-6450		0
			47.66	Standing desk mats			05-420-600-4800-6450		0
			0.73	Sales tax incorrect			05-420-600-4800-6450		0
			-205.17	- Credit for kiosk			05-420-630-4800-6801		0
			99.00	Seminar			05-430-700-4800-6241		0
			99.00	Conflict training			05-430-700-4800-6241		0
			50.49	Conflict training			05-430-700-4800-6241		0
			4.04	Mouse pad			05-430-700-4800-6402		0
			3.54	Mouse pad			05-430-700-4800-6402		0
			17.43	Phone charger			05-430-700-4800-6405		0
			207.00	Wireless headset			05-430-700-4800-6405		0
			4.59	Shredder oil			05-430-700-4800-6405		0
			120.90	Headset & lifter			05-430-700-4800-6450		0
			34.95	iphone case			05-430-700-4800-6450		0
			34.25	Iphone case			05-430-700-4800-6450		0
			-1.12	- Sales tax credit			05-430-700-4800-6450		0
			73.65	Standing desk mats			05-430-700-4800-6450		0
			1.12	Sales tax incorrect			05-430-700-4800-6450		0

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								<u>From Date</u>	<u>To Date</u>
			224.55	Medications			05-430-700-4800-6810		0
			72.60	Parenting handbooks			05-430-710-3630-6020		0
			-80.14	- Credit for sales tax			06-949-000-0000-6231		0
			1,066.47	Amazon-tools			11-924-000-0000-6406		0
			84.00	First aid training			19-521-000-0000-6208		0
			40.00	Ads			19-521-000-0000-6230		0
			29.99	Creative cloud subscription			19-521-000-0000-6231		0
			255.33	Tech supplies			19-521-000-0000-6304		0
			30.24				19-521-000-0000-6405		0
			37.09	Rulers, Tape, Compasses			19-522-000-0000-6416		0
			22.67	First Aid supplies			19-522-000-0000-6430		0
			16.99				19-524-000-0000-6422		0
			350.00	Em Mgmt Conf Registration			01-280-003-0000-6241	220	0
			125.00	Ethical Survival Reg			01-200-003-0000-6241	224	0
			-200.00	- Refund Registration fee			01-252-003-0000-6241	Karla White	0
		Warrant # 2620	Total	6,909.58	Date 2/8/18				
2621	8410	Bremer Bank							
		Warrant # 2621	Total	110.16	LLCC Credit Card Fee		19-522-000-0000-6217		0
				110.16	Date 2/12/18				
2622	8410	Bremer Bank							
		Warrant # 2622	Total	19.98	Monthly Credit Card Mach Lease		19-522-000-0000-6217		0
				19.98	Date 2/12/18				
2623	8410	Bremer Bank							
		Warrant # 2623	Total	1,053.03	FSA Claim		01-044-904-0000-6360	38594526	0
				1,053.03	Date 2/14/18				
2624	8410	Bremer Bank							
		Warrant # 2624	Total	20.88	BAMBORA Mo Credit Card Fee		19-522-000-0000-6217		0
				20.88	Date 2/15/18				
2625	90465	Bremer Bank, N.A.							
		Warrant # 2625	Total	412.23	2017 MN Care Tax		05-400-400-0402-6231		0
				412.23	Date 2/20/18				
2626	8410	Bremer Bank							
		Warrant # 2626	Total	1,408.15	Med FSA Claims		01-044-904-0000-6360		0
				1,408.15	Date 2/21/18				

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2647	8410	Bremer Bank					
		Warrant # 2647	Total	1,617.50	Jan 18 Participant fees	01-044-904-0000-6231	0
				1,617.50	Date 2/22/18		
2648	8410	Bremer Bank					
		Warrant # 2648	Total	350.00	App Refund Blomquist	01-122-000-0000-6820	0
				350.00	Date 2/23/18		
2649	5462	Bremer Bank (Elan ACH)					
				34.95	Cables	01-049-000-0000-6402	0
				54.95	Adapters	01-049-000-0000-6402	0
				8.90	Hex driver	01-049-000-0000-6402	0
				99.00	Amazon Prime renewal	01-049-000-0000-6405	0
				58.97	Purchase 2 bluray and return 1	01-090-000-0000-6625	0
				111.01		01-200-000-0000-6405	0
				89.90		01-200-000-0000-6410	0
				134.85		01-252-000-0000-6410	0
				7.68	Groceries Walmart	01-252-000-0000-6418	0
				27.99	Ab wheel for gym	01-252-000-0000-6424	0
				85.00	Conf Reg - Erickson	01-280-003-0000-6241	0
				283.82	Hotel Mgmt Conf	01-280-003-0000-6332	0
				20.72	Dinner Mgmt Conf	01-280-003-0000-6340	0
				69.98	Ink Cartridge	01-390-000-0000-6405	0
				261.11	Portable printer	01-390-000-0000-6625	0
				173.00	MN DOT Const standards	03-302-000-0000-6449	0
				9.87	Supplies, stickers	05-400-410-0413-6406	0
				31.84	Conf Reg	05-400-440-0410-6241	0
				2.24	Flash drive	05-400-440-0410-6402	0
				-0.32	- Discount credit	05-400-440-0410-6402	0
				29.95	Standing desk mat	05-400-440-0410-6405	0
				-1.62	- Sales tax credit	05-400-440-0410-6450	0
				-5.50	- Desk mats	05-400-440-0410-6450	0
				-1.65	- Credit sales tax	05-400-440-0410-6450	0
				1.65	Incorrect sales tax	05-400-440-0410-6450	0
				90.63	Health fair supplies	05-400-450-0451-6406	0
				37.00	Hill City School show books	05-400-450-0451-6406	0
				163.40	Hill City School show books	05-400-450-0451-6406	0
				75.48	Hill City School show run kit	05-400-450-0451-6406	0
				65.67	Conf Reg	05-420-600-4800-6241	0

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						<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.62	Flash drive		05-420-600-4800-6402		0
			-0.66	- Discount credit		05-420-600-4800-6402		0
			-3.35	- Sales tax credit		05-420-600-4800-6450		0
			-11.35	- Desk mats		05-420-600-4800-6450		0
			29.95	Standing desk mat		05-420-600-4800-6450		0
			24.99	Standing desk mat		05-420-600-4800-6450		0
			-3.40	- Credit sales tax		05-420-600-4800-6450		0
			89.85	Standing desk mat		05-420-600-4800-6450		0
			3.40	Incorrect sales tax		05-420-600-4800-6450		0
			12.98	Redesign wall stone		05-420-630-4800-6801		0
			18.99	lobby picture frame		05-420-630-4800-6801		0
			29.95	Standing desk mat		05-420-640-4800-6450		0
			29.95	Standing desk mat		05-420-640-4800-6450		0
			333.09	Business writing skills		05-430-700-4800-6208		0
			101.49	Conf Reg		05-430-700-4800-6241		0
			7.13	Flash drive		05-430-700-4800-6402		0
			-1.02	- Discount credit		05-430-700-4800-6402		0
			20.00	Keyboard & mouse		05-430-700-4800-6402		0
			-34.25	- Iphone case refund		05-430-700-4800-6405		0
			6.25	Restocking fee		05-430-700-4800-6405		0
			30.98	Cabinet Lock		05-430-700-4800-6405		0
			319.99	Document scanner		05-430-700-4800-6450		0
			-5.18	- Sales tax credit		05-430-700-4800-6450		0
			-17.54	- Desk mats		05-430-700-4800-6450		0
			89.85	Standing desk mats		05-430-700-4800-6450		0
			10.15	Incorrect sales tax		05-430-700-4800-6450		0
			-5.25	- Credit sales tax		05-430-700-4800-6450		0
			5.25	Incorrect sales tax		05-430-700-4800-6450		0
			115.50	Books for clients		05-430-710-3630-6020		0
			75.00	MDH registry		05-430-710-3960-6050		0
			286.84	MN SAF Winter meeting		10-923-000-0000-6208		0
			9.00	Calculator rolls		19-521-000-0000-6405		0
			20.00	Bug Co. Crickets		19-522-000-0000-6416		0
			132.35			19-522-000-0000-6416		0
			61.35			19-522-000-0000-6430		0
			179.80			19-523-000-0000-6420		0
			16.89	Wash tubs		19-523-000-0000-6420		0
			77.12			19-524-000-0000-6422		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			212.28		19-524-000-0000-6590		0
			80.50	Notecards for canteen	19-521-000-0000-6400	85730474	0
		Warrant # 2649	Total	4,373.96	Date 2/8/18		
2650	8410	Bremer Bank					
			46.00	App Refund Leone	01-000-000-0000-2317		0
			650.00	App Refund Leone	01-122-000-0000-6820		0
		Warrant # 2650	Total	696.00	Date 2/23/18		
2651	8410	Bremer Bank					
			2,209.39	FSA Claims	01-044-904-0000-6360	38605553	0
		Warrant # 2651	Total	2,209.39	Date 2/28/18		
2652	8410	Bremer Bank					
			704.00	NSF Check	01-257-267-0000-5557	1468	0
		Warrant # 2652	Total	704.00	Date 2/28/18		
44923	86198	Aitkin County Treasurer					
			215.05	Prop ID 21-0-009800	10-923-000-0000-6820		0
		Warrant # 44923	Total	215.05	Date 2/12/18		
44924	88284	Aitkin Co Recorder					
			20.00	Cathy Olson Notary Fee	01-043-000-0000-6240		0
		Warrant # 44924	Total	20.00	Date 2/13/18		
44926	12445	Brandl Chevrolet, Buick GMC					
			30,456.98	Chevy Traverse	01-045-000-0000-6621		0
		Warrant # 44926	Total	30,456.98	Date 2/20/18		
44929	8175	Centurylink					
			331.93	02/06 -03/05	01-040-021-0000-6250		0
		Warrant # 44929	Total	331.93	Date 2/22/18		
44930	1160	Craguns Conference Center					
			107.10	Workshop Lunches	11-924-000-0000-6340		0
		Warrant # 44930	Total	107.10	Date 2/23/18		
44931	5892	McGregor Printing & Graphics, Inc					
			483.00	Dare T Shirts	01-206-000-0000-6409		0
		Warrant # 44931	Total	483.00	Date 2/28/18		
73557	1959	H & L Mesabi Inc					

Aitkin County

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								<u>From Date</u>	<u>To Date</u>
			-931.28	- Payment Issued Twice			03-303-000-0000-6298		0
			-3,586.52	- Payment Issued Twice			03-303-000-0000-6590		0
			4,517.80	- Date 2/12/18					
	Warrant #	73557	Total						
			Final Total...	79,372.29	175	Transactions			

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	46,720.55	General Fund
3	4,332.81 -	Road & Bridge
5	3,645.55	Health & Human Services
6	80.14 -	Debt Service
9	30,287.06	State
10	501.89	Trust
11	1,173.57	Forest Development
19	1,456.62	Long Lake Conservation Center
	79,372.29	TOTAL