

JKK1  
08/30/2018 12:01PM

# Aitkin County

## WARRANT REGISTER



20

July

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>
2943	8410	Bremer Bank					
			25.00	NSF Check - Airhart	01-042-000-0000-5840		0
			90.00	NSF Check - Airhart	09-000-000-0000-2030		0
		<b>Warrant # 2943 Total</b>	<b>115.00</b>	<b>Date 7/3/18</b>			
2944	8410	Bremer Bank					
			63.40	Monthly CC account fees	19-522-000-0000-6217		0
		<b>Warrant # 2944 Total</b>	<b>63.40</b>	<b>Date 7/3/18</b>			
2945	8410	Bremer Bank					
			273.40	Monthly CC service charges	19-522-000-0000-6217		0
		<b>Warrant # 2945 Total</b>	<b>273.40</b>	<b>Date 7/3/18</b>			
2946	8410	Bremer Bank					
			431.94	FSA Claims	01-044-904-0000-6360		0
		<b>Warrant # 2946 Total</b>	<b>431.94</b>	<b>Date 7/5/18</b>			
2970	8410	Bremer Bank					
			713.37	FSA Claims	01-044-904-0000-6360		0
		<b>Warrant # 2970 Total</b>	<b>713.37</b>	<b>Date 7/11/18</b>			
2971	8410	Bremer Bank					
			38.54	Square Reader	19-522-000-0000-6217		0
		<b>Warrant # 2971 Total</b>	<b>38.54</b>	<b>Date 7/13/18</b>			
2972	8410	Bremer Bank					
			1,913.00	LaPlant Holdings NSF	13-943-000-0000-2001		0
		<b>Warrant # 2972 Total</b>	<b>1,913.00</b>	<b>Date 7/13/18</b>			
2974	8410	Bremer Bank					
			95.81	FSA Claims	01-044-904-0000-6360		0
		<b>Warrant # 2974 Total</b>	<b>95.81</b>	<b>Date 7/18/18</b>			
2978	780	Bremer Bank					
			0.02	Deed Tax	01-042-000-0000-5079		0
			6,314.91	Deed Tax	09-000-000-0000-2025		0
			2,916.05	MTG Reg	09-000-000-0000-2026		0
		<b>Warrant # 2978 Total</b>	<b>9,230.98</b>	<b>Date 7/18/18</b>			
2979	8410	Bremer Bank					
			839.25	NSF Check - Rustic Trail	01-390-000-0000-5136		0

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		<u>Warrant #</u>	<u>2979</u>	<u>Total</u>	<u>839.25</u>	<u>Date 7/18/18</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
2981	8410	Bremer Bank							
		<u>Warrant #</u>	<u>2981</u>	<u>Total</u>	<u>769.25</u>	<u>Participant Fees</u>	<u>01-044-904-0000-6231</u>		<u>0</u>
					<u>769.25</u>	<u>Date 7/24/18</u>			
3001	8410	Bremer Bank							
		<u>Warrant #</u>	<u>3001</u>	<u>Total</u>	<u>81.08</u>	<u>FSA Claims</u>	<u>01-044-904-0000-6360</u>		<u>0</u>
					<u>81.08</u>	<u>Date 7/25/18</u>			
3003	8410	Bremer Bank							
		<u>Warrant #</u>	<u>3003</u>	<u>Total</u>	<u>-46.00</u>	<u>- APP2018- 003574</u>	<u>01-000-000-0000-2317</u>		<u>0</u>
					<u>-650.00</u>	<u>- APP2018- 003574</u>	<u>01-122-000-0000-5135</u>		<u>0</u>
					<u>846.00</u>	<u>App refunds Blegen/Bossermans</u>	<u>01-122-000-0000-6820</u>		<u>0</u>
					<u>-70.00</u>	<u>INV 46206 INV 46220</u>	<u>01-390-000-0000-5136</u>		<u>0</u>
					<u>80.00</u>	<u>Date 7/30/18</u>			
3004	8410	Bremer Bank							
		<u>Warrant #</u>	<u>3004</u>	<u>Total</u>	<u>10.00</u>	<u>NSF Check - J. Andrea</u>	<u>05-420-630-0000-5836</u>		<u>0</u>
					<u>10.00</u>	<u>Date 7/31/18</u>			
3005	8410	Bremer Bank							
		<u>Warrant #</u>	<u>3005</u>	<u>Total</u>	<u>30.00</u>	<u>NSF Check - L. Kningsley</u>	<u>05-420-630-0000-5836</u>		<u>0</u>
					<u>30.00</u>	<u>Date 7/31/18</u>			
3006	8410	Bremer Bank							
		<u>Warrant #</u>	<u>3006</u>	<u>Total</u>	<u>55.00</u>	<u>Camping Refund</u>	<u>21-520-000-0000-5510</u>		<u>0</u>
					<u>55.00</u>	<u>Date 7/31/18</u>			
3007	8410	Bremer Bank							
		<u>Warrant #</u>	<u>3007</u>	<u>Total</u>	<u>25.00</u>	<u>Camping Refund</u>	<u>21-520-000-0000-5510</u>		<u>0</u>
					<u>25.00</u>	<u>Date 7/31/18</u>			
44957	13066	Hargrave/Bryan							
		<u>Warrant #</u>	<u>44957</u>	<u>Total</u>	<u>3,500.00</u>	<u>B. Hargrave</u>	<u>01-122-000-0000-6231</u>		<u>0</u>
					<u>3,500.00</u>	<u>Date 7/13/18</u>			
44957	3284	Minnesota Department Of Health							
					<u>-40.00</u>	<u>- Redeposit</u>	<u>01-252-000-0000-6231</u>		<u>0</u>
					<u>-35.00</u>	<u>- Redeposit</u>	<u>19-521-000-0000-6208</u>		<u>0</u>
					<u>-35.00</u>	<u>- Redeposit</u>	<u>19-521-000-0000-6208</u>		<u>0</u>

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			-40.00	- Redeposit	19- 521- 000- 0000- 6240		0
	Warrant # 44957	Total	3,350.00	Date 7/3/18			
44958	393	Isd 1 Aitkin- Treasurer					
	Warrant # 44958	Total	62,694.00	2nd 1/2 Taconite Tax	12- 932- 000- 0000- 2047		0
	Warrant # 44958	Total	62,694.00	Date 7/13/18			
44959	12719	United States Treasury					
	Warrant # 44959	Total	752.85	PCORI Tax for 2017	01- 044- 000- 0000- 6231		0
	Warrant # 44959	Total	752.85	Date 7/27/18			
44960	13228	Hardrives, Inc.					
	Warrant # 44960	Total	74.29	Contract Partial Payment No 6	03- 307- 000- 0000- 6262		0
	Warrant # 44960	Total	74.29	Date 7/26/18			
45954	3248	Mn Co Hmn Resource Mngmt Assn					
	Warrant # 45954	Total	70.00	Food Manager Certificate	19- 521- 000- 0000- 6208		0
	Warrant # 45954	Total	70.00	Date 7/10/18			
45955	3248	Mn Co Hmn Resource Mngmt Assn					
	Warrant # 45955	Total	40.00	2018 Hospitality Fee	01- 252- 000- 0000- 6231		0
	Warrant # 45955	Total	40.00	2018 Hospitality Fee	19- 521- 000- 0000- 6240		0
	Warrant # 45955	Total	80.00	Date 7/10/18			
74885	12820	Jade Equipment Co. Ltd.					
	Warrant # 74885	Total	-746.75	- Redeposit	10- 900- 000- 0000- 2300		0
	Warrant # 74885	Total	746.75	Date 7/17/18			
75052	13325	Bruggman/Paul					
	Warrant # 75052	Total	-1,307.64	- Redeposit	01- 200- 040- 0000- 6304		0
	Warrant # 75052	Total	1,307.64	Date 7/17/18			
107054	14201	KILOWATT COMMUNITY CENTER					
	Warrant # 107054	Total	-117.40	- Redeposit	05- 430- 710- 3460- 6065		0
	Warrant # 107054	Total	117.40	Date 7/30/18			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	79,614.37	37	Transactions		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	5,980.93	General Fund
3	74.29	Road & Bridge
5	77.40 -	Health & Human Services
9	9,320.96	State
10	746.75 -	Trust
12	62,694.00	Agency
13	1,913.00	Taxes & Penalties
19	375.34	Long Lake Conservation Center
21	80.00	Parks
	79,614.37	TOTAL