

DKB1
03/08/2016

3:57PM

Aitkin County

WARRANT REGISTER



2E

February 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>
1379	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	893.01	CLAIMS PAID	01-044-904-0000-6360	38127923	0
		Warrant # 1379 Total	893.01	Date 2/3/16		2/1/16	2/1/16
1380	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.04	JAN. MTG REG ADJUSTMENT	01-040-000-0000-5081		0
			0.11	JANUARY DEED TAX ADJUSTME	01-042-000-0000-5079		0
			22,398.57	JANUARY DEED TAX	09-000-000-0000-2025		0
			15,045.38	JANUARY MTG REG	09-000-000-0000-2026		0
		Warrant # 1380 Total	37,444.10	Date 2/5/16			
1385	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	73.32	MONTHLY CC FEE	19-522-000-0000-6217		0
		Warrant # 1385 Total	73.32	Date 2/10/16			
1386	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	19.98	MONTHLY CC MACH LEASE FEE	19-522-000-0000-6217		0
		Warrant # 1386 Total	19.98	Date 2/10/16			
1387	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,688.97	CLAIMS PAID	01-044-904-0000-6360	38132619	0
		Warrant # 1387 Total	2,688.97	Date 2/10/16		2/8/16	2/8/16
1388	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	480.00	MAAO- IAAO value class- Hicks	01-043-000-0000-6208		0

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			13.25	MONTHLY CC FEE	19- 522- 000- 0000- 6217		0
			100.00	ONE TIME SET UP FEE	19- 522- 000- 0000- 6217		0
		Warrant # 1410 Total	113.25	Date 2/16/16			
1411	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			20.00	29- 1- 387400 PREPAY	12- 000- 000- 0000- 2280	HALE	0
			775.34	29- 1- 387400 NSF PER 1	13- 943- 000- 0000- 2004	HALE	0
		Warrant # 1411 Total	795.34	Date 2/17/16			
1412	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			717.89	CLAIMS PAID	01- 044- 904- 0000- 6360	38139313	0
						2/15/16	2/15/16
		Warrant # 1412 Total	717.89	Date 2/17/16			
1422	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,395.23	Participant Fees	01- 044- 904- 0000- 6231	1134380	0
		Warrant # 1422 Total	1,395.23	Date 2/24/16			
1423	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			533.50	CLAIMS PAID	01- 044- 904- 0000- 6360	38143075	0
						2/22/16	2/22/16
		Warrant # 1423 Total	533.50	Date 2/24/16			
1424	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			21.25	Wireless mouse for Liz	01- 040- 000- 0000- 6405		0
			19.95	wireless keyboard for Donna	01- 040- 000- 0000- 6405		0

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			89.97	3 wireless keyboard sets	01-042-000-0000-6405		0
			380.00	MAAO Assess.Course- Hicks	01-043-000-0000-6208		0
			99.00	Amazon Prime Renewal	01-049-000-0000-6405		0
			30.44	Desk Lamp	01-049-000-0000-6405		0
			229.56	Hotel/MPELRA Conference	01-052-000-0000-6332		0
						2/3/16	2/4/16
			21.25	wireless mouse for Annette	01-100-000-0000-6405		0
			26.85	card multi- packs	01-252-252-0000-6405		0
			-225.00	- return Bunn coffee maker	01-253-000-0000-6405		0
			189.95	Bunn coffee maker	01-253-000-0000-6405		0
			35.77	Mr Coffee, saw blades	01-253-000-0000-6405		0
			292.26	Hotel/Gov Conf- Karla	01-280-003-0000-6332		0
			292.26	Hotel/Gov Conf- Pat	01-280-003-0000-6332		0
			33.06	Meal/Gov Conf- Pat & Karla	01-280-003-0000-6340		0
			10.72	Meal/Gov Conf- Karla	01-280-003-0000-6340		0
			24.83	Meals/Gov Conf. Karla & Pat	01-280-003-0000-6340		0
			2.39	Companionlink Renewal	05-400-440-0410-6239		0
			12.77	4 Wireless Keyboards	05-400-440-0410-6402		0
			5.08	Companionlink Renewal	05-420-600-4800-6239		0
			27.13	4 Wireless Keyboards	05-420-600-4800-6402		0
			7.48	Companionlink Renewal	05-430-700-4800-6239		0
			39.90	4 Wireless Keyboards	05-430-700-4800-6402		0
			59.00	Triple P- Food SA#55120742	05-430-710-3661-6020		0
			24.97	stereo cables	19-521-000-0000-6405		0
			52.60	canteen fixtures	19-521-000-0000-6405		0
			34.17	Office Supplies	19-521-000-0000-6405		0
			30.00	Critter Food	19-522-000-0000-6416		0
			7.95	Purell for first aid kit	19-522-000-0000-6430		0
			155.52	Cable for 402	11-935-000-0000-6590	Champion	0
			192.40	Marketing Booth	19-521-000-0000-6230	Nations Photo	0
			70.00	summer camp guide ad	19-521-000-0000-6230	Pioneer Press	0
			13.10	Gas/Sportshow	01-700-909-0000-6800	St Cloud	0
						2/7/16	2/7/16
			200.02	Hotel/Sportshow	01-700-909-0000-6800	St Cloud	0
						2/7/16	2/7/16
			55.04	Meals/Sportshow	01-700-909-0000-6800	St Cloud	0
						2/5/16	2/7/16
			-667.50	- credit of fraudulent charges	05-400-440-0410-6231	Stacey D.	0

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			124.13	Hotel/Trng St Louis Co	05- 430- 700- 4800- 6332	Tia Rengo	0
			200.00	MAAO Resid.Case Study Exam	01- 043- 000- 0000- 6208	Tibbetts	0
		Warrant # 1424 Total	2,218.27	Date 2/16/16			
1425	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1425 Total	118.76	error on provider tax	01- 042- 000- 0000- 6231		0
			118.76	Date 2/29/16			
1426	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1426 Total	1,285.66	BCBS Nexben Jan. Premium	01- 044- 000- 0000- 6150	2/12/16	2/17/16
			1,285.66	Date 2/29/16			
44770	13864	Sandberg/Kristi 40464 348th Lane Aitkin, MN 56431					
		Warrant # 44770 Total	1,000.00	FEB 2016 COBRA PREMIUM	01- 200- 000- 0000- 6150	SANBERG	0
			1,000.00	Date 2/17/16			
44771	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
		Warrant # 44771 Total	4,000.00	POSTAGE	01- 044- 048- 0000- 6301		0
			4,000.00	Date 2/23/16			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	57,239.54	90	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	17,893.51	General Fund
3	210.22	Road & Bridge
5	269.70 -	Health & Human Services
9	37,443.95	State
10	246.09	Trust
11	245.49	Forest Development
12	20.00	Agency
13	775.34	Taxes & Penalties
19	674.64	Long Lake Conservation Center
	57,239.54	TOTAL