

Aitkin County

WARRANT REGISTER



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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>
1990	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	1990	Total			
			35.57	Med FSA Claims from 2017	01-044-904-0000-6360	38369057	0
			35.57	Date 3/1/17			
1992	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	1992	Total			
			383.36	Dep Care FSA Claims	01-044-904-0000-6360	38372573	0
			383.36	Date 3/8/17			
2001	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			100.00	MAAO Membership- Burman	01-043-000-0000-6240		0
			112.95	2017 Electric Code Book	01-049-000-0000-6208		0
			9.95	Geneology Bank Subscription	01-120-000-0000-6405		0
			89.95	Blue Ray Burner #206	01-200-000-0000-6409		0
			25.87	Gas for Transport	01-252-000-0000-6330		0
			27.90	Dry Erase Board	01-257-000-0000-6405		0
			75.00	Registr.- Under one roof- Patric	01-280-003-0000-6241		0
			17.00	Gas- Em mgmt training	01-280-003-0000-6511		0
			48.12	(1) Cool Toner Cartridge	01-390-000-0000-6405		0
			35.00	MEHA Membership Renewal	01-391-000-0000-6240		0
			3.00	LPHG Parking	05-400-440-0410-6330		0
			3.04	USB Cable- Director's Phone	05-400-440-0410-6402		0
			269.60	SHIP- HSF Hotel for Training	05-400-450-0451-6332		0
						2/22/17	2/22/17
			6.45	USB Cable- Director's Phone	05-420-600-4800-6402		0
			9.49	USB Cable- Director's Phone	05-430-700-4800-6402		0
			15.18	Headset Cord= Replacement- PK	05-430-700-4800-6405		0
			6.65	USPS shipping label	19-521-000-0000-6205		0
			95.00	Red Cross- Jess Training	19-521-000-0000-6208		0
			21.36	Adobe Cloud Subscription	19-521-000-0000-6230		0
			43.57	Office Supplies	19-521-000-0000-6405		0
			80.73	Wood Cookie String	19-522-000-0000-6416		0
			13.85	Lights/ballast for critter roo	19-522-000-0000-6416		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			16.88	Badge Holders	19- 522- 000- 0000- 6416		0
			40.11	Education Supplies	19- 522- 000- 0000- 6416		0
			63.04	Gas/Piston Bully for Repair	21- 520- 000- 0000- 6511		0
			29.00	(2) HE- Shutterstock Licenses	05- 400- 450- 0451- 6406	(1) Cr.Coming	0
			47.97	AMC Meals- Westerlund	01- 001- 000- 0000- 6340	02/15- 2/17/17	0
			320.00	Bennett PLT Registration	01- 049- 000- 0000- 6208	7171327	0
			36.00	Parking/AMC	01- 001- 000- 0000- 6330	Marcotte	0
			349.14	Hotel/AMC	01- 001- 000- 0000- 6332	Marcotte	0
			27.98	Meals/AMC	01- 001- 000- 0000- 6340	Marcotte	0
			58.00	Parking/AMC	01- 001- 000- 0000- 6330	Niemi	0
			343.14	Hotel/AMC	01- 001- 000- 0000- 6332	Niemi	0
			48.78	Meals/AMC	01- 001- 000- 0000- 6340	Niemi	0
			36.00	Parking/AMC	01- 001- 000- 0000- 6330	Pratt	0
			343.14	Hotel/AMC	01- 001- 000- 0000- 6332	Pratt	0
			47.09	Meals/AMC	01- 001- 000- 0000- 6340	Pratt	0
			- 7.99	- Return Client Art Supplies	05- 430- 710- 3460- 6065	SA#56981890	0
			343.14	Hotel/AMC Legislative Conferen	01- 001- 000- 0000- 6332	Westerlund	0
	Warrant #	2001	Total	3,271.08	Date 3/9/17		
2002	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
				0.02	February Mort. Reg. Adjustment	01- 040- 000- 0000- 5081	0
				0.04	February Deed Tax. Adjustment	01- 042- 000- 0000- 5079	0
				14,762.02	February Deed Tax	09- 000- 000- 0000- 2025	0
				19,361.07	February Mortgage Registry	09- 000- 000- 0000- 2026	0
	Warrant #	2002	Total	34,123.15	Date 3/9/17		
2003	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				19.98	LLCC CC Mach.Lease Fee	19- 522- 000- 0000- 6217	0
	Warrant #	2003	Total	19.98	Date 3/10/17		
2004	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				154.28	LLCC CC Fee	19- 522- 000- 0000- 6217	0

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Warr #	Vendor #	Vendor Name	Warrant #	2004	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#	On- Behalf- of- Name	From Date	To Date
						154.28	Date 3/13/17			
2005	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
						109.77	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38376643	0
									3/13/17	3/13/17
						905.49	Med FSA Claims	01- 044- 904- 0000- 6360	38376643	0
									3/13/17	3/13/17
			Warrant #	2005	Total	1,015.26	Date 3/15/17			
2006	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	2006	Total	20.99	LLCC CC Fee- Beanstream	19- 522- 000- 0000- 6217		0
						20.99	Date 3/15/17			
2019	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	2019	Total	724.60	Feb.Participant Fees	01- 044- 904- 0000- 6231	1179022	0
						724.60	Date 3/22/17			
2020	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	2020	Total	282.40	Med FSA Claims	01- 044- 904- 0000- 6360	38381925	0
						282.40	Date 3/22/17			
2021	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431								
						16.97	Drill Bits	01- 049- 000- 0000- 6405		0
						6.51	99% Rubbing Alcohol	01- 049- 000- 0000- 6405		0
						5.33	SpecialBattery purchase at CVS	01- 049- 000- 0000- 6405		0
						75.10	Jail Supplies	01- 252- 000- 0000- 6405		0
						117.36	Groceries	01- 252- 000- 0000- 6418		0
						11.75	Gas/Jail Meeting	01- 252- 000- 0000- 6511		0

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
			2.94	Power supplies for Headsets	05-400-440-0410-6450		0	
			6.24	Power supplies for Headsets	05-420-600-4800-6450		0	
			340.00	CMH Conf.Registration	05-430-700-4800-6241		0	
			119.10	Magic Books- Family Based	05-430-700-4800-6416		0	
			9.18	Power supplies for Headsets	05-430-700-4800-6450		0	
			320.71	Prescription- Client	05-430-700-4800-6810		0	
			46.25	Lice Kits SA#57173368	05-430-710-3180-6057		0	
			98.00	USPS- Stamps	19-521-000-0000-6205		0	
			100.00	AdvancED Workshop	19-521-000-0000-6208		0	
			129.00	In Design Training	19-521-000-0000-6230		0	
			20.00	Critter Food	19-522-000-0000-6416		0	
			24.79	Ed Supplies	19-522-000-0000-6416		0	
			56.97	Ballasts	19-524-000-0000-6590		0	
			28.97	Access Panel	19-524-000-0000-6590		0	
			44.97	LED Light Fixture	19-524-000-0000-6590		0	
			133.40	stamps for 2017 geocache	21-520-000-0000-6406		0	
			150.00	#206 Missing Persons	01-200-003-0000-6241	BCA	0	
			150.00	#206 Death Investigation	01-200-003-0000-6241	BCA	0	
			119.50	Greeting card/Stickers	19-521-000-0000-6400	Emily Kreiger	0	
			100.00	MAAO Membership Renewal	01-043-000-0000-6240	Hicks	0	
			30.00	Innov.in Wood Design	10-923-000-0000-6208	Jacobs	0	
			366.63	Hotel/AMC Conference	01-001-000-0000-6332	Marcotte	0	
			24.42	Gas/Bemidji w/ Seibert	01-001-000-0000-6330	Pratt	0	
			306.62	Hotel/AMC Conference	01-001-000-0000-6332	Pratt	0	
			30.00	Innov.in Wood Design	10-923-000-0000-6208	Rich C	0	
			61.99	ELAN card used in error	05-430-700-4800-6800	see Rcpt# 3349	0	
			515.00	Hotel/ACT/GTS/MCMA Conf.	01-052-000-0000-6332	Seibert	0	
			534.06	iCup 3 test cups	01-252-252-0000-6430	testcounter.co	0	
			30.00	Innov.in Wood Design	10-921-000-0000-6208	Wagner	0	
			344.63	Hotel/AMC Conference	01-001-000-0000-6332	Westerlund	0	
	Warrant #	2021	Total	4,476.39	Date 3/23/17			
2022	89991	Bremer Bank						
		SALES AND USE TAX						
		AITKIN, MN 56431						
	Warrant #	2022	Total	55.00	Camping refund R#3013	21-520-000-0000-5510	Merkel	0
				55.00	Date 3/24/17			
2023	8410	Bremer Bank						

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				OBO#	On- Behalf- of- Name			
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			46.00	Refund App 2017- 001459		01-000-000-0000- 2317		0
			650.00	Refund App 2017- 001459		01-122-000-0000- 6820		0
			-50.00	- App#2017- 001495		01-122-000-0000- 5135	Janda	0
		Warrant # 2023 Total	646.00	Date 3/28/17				
2024	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			450.00	Dep Care FSA Claims		01-044-904-0000- 6360	38386693	0
			1,533.73	Med FSA Claims		01-044-904-0000- 6360	38386693	0
			313.94	Med FSA Claims		01-044-904-0000- 6360	38386693	0
		Warrant # 2024 Total	2,297.67	Date 3/29/17				
44845	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT, 306 2ND STREET NW AITKIN, MN 56431- 0000						
			132,694.00	1st 1/2 2017 Taconite		12-932-000-0000- 2047		0
		Warrant # 44845 Total	132,694.00	Date 3/2/17				
44846	12445	Brandl Chevrolet, Buick GMC 702 2nd Street NE AITKIN, MN 56431						
			253.13	3 FOBS		01-045-000-0000- 6621		0
			18,528.15	2017 Equinox		01-045-000-0000- 6621	VIN 3H6283738	0
			20,742.23	2017 Equinox		01-045-000-0000- 6621	VIN 3H6288518	0
		Warrant # 44846 Total	39,523.51	Date 3/2/17				
44847	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431						
			68.36	State Deed Tax		03-307-000-0000- 6362		0
		Warrant # 44847 Total	68.36	Date 3/8/17				
44848	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308						
			1,320.50	Partial Contract Payment		03-307-000-0000- 6262	20152	0

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					Amount	OBO#	On- Behalf- of- Name	From Date	To Date	
			44848		1,320.50	Date 3/13/17				
44850	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193								
					15.62	Finance Charge	01-044-048-0000-6205			0
					39.00	Late Fee	01-044-048-0000-6205			0
					4,000.00	Postage	01-044-048-0000-6205			0
			44850	Total	4,054.62	Date 3/20/17		3/10/17		0
44851	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308								
			44851	Total	18,102.04	Partial Contract Payment	03-307-000-0000-6262	20152		0
					18,102.04	Date 3/22/17				
44852	6049	Farm Island Repair & Marine FIRM ACQUISITION, INC 28965 US HWY 169 AITKIN, MN 56431								
					4,799.00	2017 400 4x4 ATV	21-520-000-0000-6610	23H60000102		0
					4,799.00	2017 400 4x4 ATV	21-520-000-0000-6610	24H60000108		0
			44852	Total	9,598.00	Date 3/29/17				
70008	14331	Butts, Schneider, & Butts 155 S Lake St Forest Lake, MN 55025								
			70008	Total	-393.75	- duplicate payment	01-012-000-0000-6232			0
					393.75	Date 3/6/17				

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	252,473.01	109	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	53,835.80	General Fund
3	19,490.90	Road & Bridge
5	1,234.18	Health & Human Services
9	34,123.09	State
10	90.00	Trust
12	132,694.00	Agency
19	1,155.60	Long Lake Conservation Center
21	9,849.44	Parks
	252,473.01	TOTAL