

Aitkin County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> <u>OBO#</u> | <u>Account Number</u> <u>On- Behalf- of- Name</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO #</u> <u>To Date</u> |
|---------------|-----------------|---|---------------|-----------------------------------|--|--------------------------------------|-------------------------------|
| 2070 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 2070 Total | 762.20 | May participant fees | 01- 044- 904- 0000- 6231 | 1190362 | 0 |
| | | | 762.20 | Date 6/22/17 | | | |
| 2108 | 89991 | Bremer Bank SALES AND USE TAX AITKIN, MN 56431 | | | | | |
| | | Warrant # 2108 Total | 275.00 | camping refund | 21- 520- 000- 0000- 5510 | Donaldson | 0 |
| | | | 275.00 | Date 6/19/17 | | | |
| 2109 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 2109 Total | 125.00 | Dep Care FSA claims | 01- 044- 904- 0000- 6360 | 38433189 | 0 |
| | | | 229.40 | Med FSA claims | 01- 044- 904- 0000- 6360 | 38433189 | 0 |
| | | | 354.40 | Date 6/1/17 | | | |
| 2110 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | | | | | |
| | | | 14.28 | Meal/MAAO summer seminar | 01- 043- 000- 0000- 6340 | | 0 |
| | | | 16.22 | 2 cans mosquito spray | 01- 043- 000- 0000- 6405 | | 0 |
| | | | 19.86 | Wireless mouse for Mike D | 01- 043- 000- 0000- 6405 | | 0 |
| | | | 39.95 | Seibert's Calendar Syncing | 01- 052- 000- 0000- 6405 | | 0 |
| | | | 137.87 | Compass and clinometer | 01- 122- 000- 0000- 6405 | | 0 |
| | | | 653.92 | Holsters | 01- 200- 000- 0000- 6610 | | 0 |
| | | | 87.25 | left holster | 01- 200- 000- 0000- 6610 | | 0 |
| | | | 375.00 | Reg/DMT training #211 | 01- 200- 003- 0000- 6241 | | 0 |
| | | | 76.50 | Padlocks | 01- 252- 252- 0000- 6405 | | 0 |
| | | | 34.00 | Gas- EM management mtg | 01- 280- 000- 0000- 6511 | | 0 |
| | | | -75.00 | - refund EMS fee | 01- 280- 003- 0000- 6241 | | 0 |
| | | | 142.33 | Hotel/EMS under one roof | 01- 280- 003- 0000- 6332 | | 0 |
| | | | 8.61 | Meals/EMS under one roof | 01- 280- 003- 0000- 6340 | | 0 |
| | | | 15.00 | Gas- EMS under one roof | 01- 280- 003- 0000- 6511 | | 0 |
| | | | 114.36 | PHEP- Hotel UOR conference | 05- 400- 400- 0402- 6332 | | 0 |
| | | | 50.65 | Meals- Hotel UOR conference | 05- 400- 400- 0402- 6340 | | 0 |
| | | | 43.75 | Hand Sanitizer | 05- 400- 400- 0402- 6430 | | 0 |

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Warr # Vendor # Vendor Name

| <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> |
| 9.28 | MACSSA meals | 05-400-440-0410-6340 | | 0 |
| 6.99 | Hand Sanitizer | 05-400-440-0410-6405 | | 0 |
| 9.86 | Hooks and coat rack | 05-400-440-0410-6405 | | 0 |
| 14.72 | Book ring- R&L Fair | 05-400-450-0451-6406 | | 0 |
| 19.72 | MACSSA meals | 05-420-600-4800-6340 | | 0 |
| 14.88 | Hand Sanitizer | 05-420-600-4800-6405 | | 0 |
| 20.94 | Hooks and coat rack | 05-420-600-4800-6405 | | 0 |
| 29.00 | MACSSA meals | 05-430-700-4800-6340 | | 0 |
| 21.88 | Hand Sanitizer | 05-430-700-4800-6405 | | 0 |
| 30.80 | Hooks and coat rack | 05-430-700-4800-6405 | | 0 |
| 6.78 | USPS | 19-521-000-0000-6205 | | 0 |
| 98.00 | USPS | 19-521-000-0000-6205 | | 0 |
| 24.06 | summer postcard postage | 19-521-000-0000-6205 | | 0 |
| 25.03 | Facebook camp ad | 19-521-000-0000-6230 | | 0 |
| 36.00 | pond life books for canteen | 19-521-000-0000-6400 | | 0 |
| 20.00 | Critter food | 19-522-000-0000-6416 | | 0 |
| 6.53 | pump for critter disinfectent | 19-522-000-0000-6416 | | 0 |
| 17.49 | Chlorhezidine for critters | 19-522-000-0000-6416 | | 0 |
| 46.94 | clipboards | 19-522-000-0000-6416 | | 0 |
| 23.91 | LED light bulbs | 19-524-000-0000-6422 | | 0 |
| 155.10 | parts for cooler door | 19-524-000-0000-6590 | | 0 |
| 26.60 | gas- meeting in Bemidji | 01-711-000-0000-6511 | 5/18/17 | 0 |
| 14.07 | Meal/overnight mtg- Tibbetts | 01-043-000-0000-6340 | 5/25/17 | 0 |
| 163.36 | Hotel/DT training Hibbing- Sine | 01-252-003-0000-6332 | Card 1 | 0 |
| 57.62 | Meals/DT training Hibbing- Sine | 01-252-003-0000-6340 | Card 1 | 0 |
| 27.70 | Gas/DT training Hibbing- Sine | 01-252-003-0000-6511 | Card 1 | 0 |
| 75.00 | Reg/DMT recert. #219 | 01-200-003-0000-6241 | Card 2 | 0 |
| 325.00 | MSA Chief Dep Conf Reg- #223 | 01-200-003-0000-6241 | Card 2 | 0 |
| 81.68 | Hotel/DT training #204 | 01-200-003-0000-6332 | Card 2 | 0 |
| 39.46 | Meals/DT training #204 | 01-200-003-0000-6340 | Card 2 | 0 |
| 95.40 | Whistle- One year subscription | 01-200-019-0000-6409 | Card 4 | 0 |
| 13.36 | Recycle relay candy- 6th grader | 01-391-000-0000-6405 | Shopko | 0 |
| 37.33 | Business cards | 01-043-000-0000-6230 | Staples | 0 |
| 3,349.04 | Date 6/1/17 | | | |

Warrant # 2110 Total

2111 8410 Bremer Bank
101 MINNESOTA AVENUE NORTH
AITKIN, MN 56431

Aitkin County

WARRANT REGISTER



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|---------------|-----------------|---|---------------|------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 2.00 | Copies | 01-042-000-0000-5840 | | 0 |
| | | | 2,514.00 | 29-0-013705 NSF per 2 | 13-943-000-0000-2001 | Bigauette | 0 |
| | | Warrant # 2111 Total | 2,516.00 | Date 6/6/17 | | | |
| 2112 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 933.40 | Dep Care FSA claims | 01-044-904-0000-6360 | 38438521 | 0 |
| | | | 40.00 | Med FSA claims | 01-044-904-0000-6360 | 38438521 | 0 |
| | | Warrant # 2112 Total | 973.40 | Date 6/7/17 | | | |
| 2113 | 89991 | Bremer Bank SALES AND USE TAX AITKIN, MN 56431 | | | | | |
| | | | 40.00 | Camping refund | 21-520-000-0000-5510 | Gossen | 0 |
| | | Warrant # 2113 Total | 40.00 | Date 6/13/17 | | | |
| 2114 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 19.98 | monthly CC machine lease fee | 19-522-000-0000-6217 | | 0 |
| | | Warrant # 2114 Total | 19.98 | Date 6/13/17 | | | |
| 2115 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 185.98 | LLCC Credit Card Fee | 19-522-000-0000-6217 | | 0 |
| | | Warrant # 2115 Total | 185.98 | Date 6/13/17 | | | |
| 2126 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 66.60 | Dep Care FSA claims | 01-044-904-0000-6360 | 38441962 | 0 |
| | | | 106.00 | Med FSA claims | 01-044-904-0000-6360 | 38441962 | 0 |
| | | Warrant # 2126 Total | 172.60 | Date 6/14/17 | | | |
| 2128 | 780 | Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431 | | | | | |
| | | | 0.05 | May Mtg Reg adjustment | 01-040-000-0000-5081 | | 0 |

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| <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> |
| | | | 0.11 | May Deed Tax Adjustment | 01-042-000-0000-5079 | | 0 |
| | | | 37,334.86 | May Deed Tax | 09-000-000-0000-2025 | | 0 |
| | | | 27,237.99 | May Mtg Reg | 09-000-000-0000-2026 | | 0 |
| | | | 64,573.01 | Date 6/14/17 | | | 0 |
| | | Warrant # 2128 Total | | | | | |
| 2129 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 2129 Total | 200.00 | App#2017-001841 refund | 01-122-000-0000-6820 | | 0 |
| | | | 200.00 | Date 6/14/17 | | | 0 |
| 2130 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | | | | | |
| | | | 25.00 | Skype credit for interviews | 01-049-000-0000-6250 | | 0 |
| | | | 10.99 | Surface pro car charger | 01-120-000-0000-6405 | | 0 |
| | | | 25.99 | Power supply adapter | 01-120-000-0000-6405 | | 0 |
| | | | 49.73 | Holster | 01-200-000-0000-6610 | | 0 |
| | | | 201.34 | Hotel/MSA summer conf.#220 | 01-200-003-0000-6332 | | 0 |
| | | | 99.99 | Hydraulic Jack | 03-303-000-0000-6590 | | 0 |
| | | | 4.22 | Paint- interview room table | 05-257-000-0000-6422 | | 0 |
| | | | 0.77 | Paint- interview room table | 05-390-000-0000-6422 | | 0 |
| | | | 5.37 | Paint- interview room table | 05-400-440-0410-6422 | | 0 |
| | | | 74.95 | County Fair backdrop | 05-400-450-0451-6406 | | 0 |
| | | | 11.89 | Paint- interview room table | 05-420-600-4800-6422 | | 0 |
| | | | 13.67 | Meal/Sobriety court conference | 05-430-700-4800-6340 | | 0 |
| | | | 16.11 | Paint- interview room table | 05-430-700-4800-6422 | | 0 |
| | | | 13.27 | Facebook Camp Ad | 19-521-000-0000-6230 | | 0 |
| | | | 30.00 | Facebook camp ads | 19-521-000-0000-6230 | | 0 |
| | | | 21.36 | Adobe Creative Cloud subscript | 19-521-000-0000-6230 | | 0 |
| | | | 27.66 | 3 USB speakers | 19-521-000-0000-6405 | | 0 |
| | | | 9.99 | Wireless mouse | 19-521-000-0000-6405 | | 0 |
| | | | 21.60 | Dowel rods- Camp | 19-522-000-0000-6416 | | 0 |
| | | | 20.00 | Critter Food | 19-522-000-0000-6416 | | 0 |
| | | | 11.89 | rabbit food for mice | 19-522-000-0000-6416 | | 0 |
| | | | 11.96 | 4 packs construction paper | 19-522-000-0000-6416 | | 0 |
| | | | 288.83 | 17 toy rifles- Forkhorn camp | 19-522-000-0000-6416 | | 0 |
| | | | 50.97 | 17 toy rifles- Forkhorn camp | 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> |
| | | | 19.99 | Moisture meter | 19- 524- 000- 0000- 6422 | | 0 |
| | | | 39.60 | Scrubber pads | 19- 524- 000- 0000- 6422 | | 0 |
| | | | 286.53 | Hotel/summer seminar | 01- 043- 000- 0000- 6332 | 5/25/17 | 0 |
| | | | 15.29 | Memory cards | 19- 521- 000- 0000- 6405 | Amazon | 0 |
| | | | 177.00 | soil sampler kit | 10- 923- 000- 0000- 6406 | BenMeadows | 0 |
| | | | 137.40 | Tapes- survey | 11- 924- 000- 0000- 6406 | BenMeadows | 0 |
| | | | 172.57 | APC Backups (wifi) | 19- 521- 000- 0000- 6405 | Best Buy | 0 |
| | | | 75.00 | BCA- Reg. DMT recert #222 | 01- 200- 003- 0000- 6241 | Card 2 | 0 |
| | | | 75.00 | BCA- Reg. DMT recert #217 | 01- 200- 003- 0000- 6241 | Card 2 | 0 |
| | | | 75.00 | BCA- Reg. DMT recert #212 | 01- 200- 003- 0000- 6241 | Card 2 | 0 |
| | | | 367.21 | Hotel/MSA summer conf,#223 | 01- 200- 003- 0000- 6332 | Card 2 | 0 |
| | | | 100.00 | Application Fee- water permit | 03- 307- 000- 0000- 6260 | DNR | 0 |
| | | | 2.99 | 9V battery leads | 01- 049- 000- 0000- 6405 | Office Shop | 0 |
| | | Warrant # 2130 Total | 2,591.13 | Date 6/15/17 | | | |
| 2131 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 2131 Total | 23.85 | monthly CC Fee- Bambora | 19- 522- 000- 0000- 6217 | | 0 |
| | | | 23.85 | Date 6/15/17 | | | |
| 2132 | 89991 | Bremer Bank SALES AND USE TAX AITKIN, MN 56431 | | | | | |
| | | Warrant # 2132 Total | 40.00 | camping refund | 21- 520- 000- 0000- 5510 | Blomberg | 0 |
| | | | -30.00 | camping reservation | 21- 520- 000- 0000- 5510 | Hawley | 0 |
| | | | 10.00 | Date 6/19/17 | | | |
| 2133 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 2133 Total | 182.00 | 41- 0- 020102 NSF per 2 | 13- 943- 000- 0000- 2001 | Wewers | 0 |
| | | | 182.00 | Date 6/19/17 | | | |
| 2169 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 1,870.98 | Dep Care FSA claims | 01- 044- 904- 0000- 6360 | 38446073 | 0 |
| | | | 556.62 | Med FSA claims | 01- 044- 904- 0000- 6360 | 38446073 | 0 |

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|---------------|------------------|---|---------------|-------------------------|-----------------------------|------------------|----------------|
| | <u>Warrant #</u> | | | <u>OBO#</u> | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | Total | 2,427.60 | Date 6/21/17 | | | |
| 2171 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # | 149.76 | 07- 1- 153802 NSF per 2 | 13- 943- 000- 0000- 2001 | Crothers | 0 |
| | | 2171 Total | 149.76 | Date 6/27/17 | | | |
| 2180 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # | 379.10 | Dep Care FSA claims | 01- 044- 904- 0000- 6360 | 38451735 | 0 |
| | | 2180 Total | 222.34 | Med FSA claims | 01- 044- 904- 0000- 6360 | 38451735 | 0 |
| | | 2180 Total | 601.44 | Date 6/28/17 | | | |
| 2181 | 780 | Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431 | | | | | |
| | | Warrant # | 36,138.17 | June advance Deed Tax | 09- 000- 000- 0000- 2025 | | 0 |
| | | 2181 Total | 21,909.66 | June advance Mtg Reg | 09- 000- 000- 0000- 2026 | | 0 |
| | | 2181 Total | 58,047.83 | Date 6/28/17 | | | |
| 2182 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # | 859.90 | refund of camp fees | 19- 522- 000- 0000- 5557 | | 0 |
| | | 2182 Total | 859.90 | Date 6/28/17 | | | |
| 2183 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # | 37,040.06 | State General Tax | 09- 000- 000- 0000- 2058 | | 0 |
| | | 2183 Total | 37,040.06 | Date 6/28/17 | | | |
| 2184 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | | | | | |
| | | Warrant # | 93.82 | Hotel/Re- cert classes | 01- 049- 000- 0000- 6332 | | 0 |
| | | 2184 Total | 598.50 | VMWARE Software | 01- 049- 000- 0000- 6402 | | 0 |

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|---------------|-----------------|--------------------|---------------|---------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 194.98 | Hotel/BCA training #218, 221 | 01-200-003-0000-6332 | | 0 |
| | | | 57.36 | Meals/BCA training #218, 221 | 01-200-003-0000-6340 | | 0 |
| | | | 102.98 | Jail supplies | 01-252-000-0000-6405 | | 0 |
| | | | 11.45 | Groceries | 01-252-000-0000-6418 | | 0 |
| | | | 181.90 | Groceries | 01-252-000-0000-6418 | | 0 |
| | | | 13.00 | Gas/Meeting in Grand Rapids | 01-252-000-0000-6511 | | 0 |
| | | | 159.99 | Nitro Pro 11 | 01-255-000-0000-6405 | | 0 |
| | | | 150.00 | 2017 NEHA Conf.Reg/Neff | 01-391-000-0000-6241 | | 0 |
| | | | 150.00 | 2017 NEHA Conf.Reg/Leitinger | 01-391-000-0000-6241 | | 0 |
| | | | 1.45 | 3 Pack Scissors | 05-400-440-0410-6405 | | 0 |
| | | | 2.39 | (5) 15' phone line cords | 05-400-440-0410-6450 | | 0 |
| | | | 10.70 | (2) Handset lifter & cable | 05-400-440-0410-6450 | | 0 |
| | | | 135.94 | Cnty Fair/Highchair/Bed | 05-400-450-0451-6406 | | 0 |
| | | | 12.50 | Aitkin county fair- Boat | 05-400-450-0451-6406 | | 0 |
| | | | 74.79 | AitkinCounty Fair- Life Jackets | 05-400-450-0451-6406 | | 0 |
| | | | 522.27 | Hotel/CCAP training | 05-420-600-4800-6332 | | 0 |
| | | | 3.10 | 3 Pack Scissors | 05-420-600-4800-6405 | | 0 |
| | | | 5.10 | (5) 15' phone line cords | 05-420-600-4800-6450 | | 0 |
| | | | 22.74 | (2) Handset lifter & cable | 05-420-600-4800-6450 | | 0 |
| | | | 331.40 | Hotel/Sobriety court conferenc | 05-430-700-4800-6332 | | 0 |
| | | | 13.25 | Meal/Age & Disability | 05-430-700-4800-6340 | | 0 |
| | | | 4.56 | 3 Pack Scissors | 05-430-700-4800-6405 | | 0 |
| | | | 21.78 | 2017 Calendars- new staff | 05-430-700-4800-6405 | | 0 |
| | | | 7.50 | (5) 15' phone line cords | 05-430-700-4800-6450 | | 0 |
| | | | 33.45 | (2) Handset lifter & cable | 05-430-700-4800-6450 | | 0 |
| | | | 30.00 | Mail/MergeSheet software licen | 19-521-000-0000-6230 | | 0 |
| | | | 165.00 | ANCA Membership | 19-521-000-0000-6240 | | 0 |
| | | | 9.49 | Wireless mouse | 19-521-000-0000-6405 | | 0 |
| | | | 29.98 | foil and candy for camp | 19-522-000-0000-6416 | | 0 |
| | | | 37.63 | Dye supplies for camp | 19-522-000-0000-6416 | | 0 |
| | | | 54.32 | laminating roll | 19-522-000-0000-6416 | | 0 |
| | | | 9.84 | T8 Lamp | 19-522-000-0000-6416 | | 0 |
| | | | 16.57 | gun pellets for camp | 19-522-000-0000-6416 | | 0 |
| | | | 18.96 | ball pump, card stock | 19-522-000-0000-6416 | | 0 |
| | | | 20.00 | Critter food | 19-522-000-0000-6416 | | 0 |
| | | | 238.24 | Carpet for raft | 19-522-000-0000-6416 | | 0 |
| | | | -9.84 | - Refund- T8 bulb- wrong one | 19-522-000-0000-6416 | | 0 |
| | | | 15.51 | soda ash for camp | 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> |
| | | | 8.08 | T8 bulb | 19- 522- 000- 0000- 6416 | | 0 |
| | | | 47.10 | Camp supplies | 19- 522- 000- 0000- 6416 | | 0 |
| | | | 104.25 | Ed supplies | 19- 522- 000- 0000- 6416 | | 0 |
| | | | 18.38 | Ed supplies | 19- 522- 000- 0000- 6416 | | 0 |
| | | | 57.26 | tie dye supplies | 19- 522- 000- 0000- 6416 | | 0 |
| | | | 30.01 | Fuel for van | 19- 524- 000- 0000- 6511 | | 0 |
| | | | 327.24 | Hotel/Benusa- Embassy Suites | 01- 090- 000- 0000- 6332 | 06/07- 06/09/17 | 0 |
| | | | 248.68 | Neff Hotel/NEHA conference | 01- 391- 000- 0000- 6332 | 9/19- 9/21/17 | 0 |
| | | | 380.00 | MAAO Basic income approach | 01- 043- 000- 0000- 6208 | Burman | 0 |
| | | | 345.00 | Annual permit water fee | 03- 302- 000- 0000- 6296 | Pollution cont | 0 |
| | | Warrant # 2184 Total | 5,118.60 | Date 6/29/17 | | | |
| 44055 | 12549 | Seymour/Robert 8915 Fremont Ave S Bloomington, MN 55420 | | | | | |
| | | Warrant # 44055 Total | | -2.00 - void uncashed refund check | 13- 943- 000- 0000- 2001 | | 0 |
| | | | | 2.00 - Date 6/1/17 | | | |
| 44861 | 86198 | Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431 | | | | | |
| | | Warrant # 44861 Total | | 45.27 State Deed Tax | 03- 307- 000- 0000- 6362 | | 0 |
| | | | | 45.27 Date 6/2/17 | | | |
| 44862 | 14086 | Cummings/Quinn 34962 Pioneer Ave Aitkin, MN 56431 | | | | | |
| | | Warrant # 44862 Total | | 520.00 13 beaver @ \$40.00 | 10- 921- 000- 0000- 6231 | | 0 |
| | | | | 520.00 Date 6/7/17 | | | |
| 44863 | 5430 | Minnesota State Board Of Assessors MAIL STATION 3340 ST. PAUL, MN 55146- 3340 | | | | | |
| | | | 105.00 | 2018 license renewal | 01- 043- 000- 0000- 6240 | Burmin | 0 |
| | | | 105.00 | 2018 license renewal | 01- 043- 000- 0000- 6240 | Dangers | 0 |
| | | | 55.00 | 2018 license renewal | 01- 043- 000- 0000- 6240 | Hicks | 0 |
| | | | 55.00 | 2018 license renewal | 01- 043- 000- 0000- 6240 | Moore | 0 |
| | | | 55.00 | 2018 license renewal | 01- 043- 000- 0000- 6240 | Olson | 0 |
| | | | 55.00 | 2018 license renewal | 01- 043- 000- 0000- 6240 | Sanbeck | 0 |

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> |
| | | | 80.00 | 2018 license renewal | 01-043-000-0000-6240 | Tibbetts | 0 |
| | | | 55.00 | 2018 license renewal | 01-043-000-0000-6240 | Westerlund | 0 |
| | | Warrant # 44863 Total | 565.00 | Date 6/7/17 | | | |
| 44864 | 4258 | St Louis County Auditor Attn: C. Christensen 100 N 5th Ave W, Room 214 DULUTH, MN 55802 | | | | | |
| | | Warrant # 44864 Total | 86,900.07 | 2017 1st 1/2 Fiscal Disparity | 13-943-000-0000-2068 | | 0 |
| | | | 86,900.07 | Date 6/22/17 | | | |
| 55004 | 12650 | Johnson/Harley or Deborah 14196 Fenway Ave N Hugo, MN 55038 | | | | | |
| | | Warrant # 55004 Total | -51.00 | - void uncashed refund check | 13-943-000-0000-2001 | | 0 |
| | | | 51.00 | Date 6/1/17 | | | |
| 71163 | 14086 | Cummings/Quinn 34962 Pioneer Ave Aitkin, MN 56431 | | | | | |
| | | Warrant # 71163 Total | -520.00 | - redeposit- wrong vendor name | 10-921-000-0000-6231 | | 0 |
| | | | 520.00 | Date 6/7/17 | | | |
| 71328 | 3418 | Moore/Darcy L. 67956 340TH AVE HILL CITY, MN 55748 | | | | | |
| | | Warrant # 71328 Total | -14.28 | - redep.71328- charged on ELAN | 01-043-000-0000-6340 | | 0 |
| | | | 14.28 | Date 6/19/17 | | | |

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07/17/2017

9:01AM

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> |
| | | Final Total... | 267,916.84 | 183 | Transactions | | |

Aitkin County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-------------------------------|
| 1 | 12,411.57 | General Fund |
| 3 | 590.26 | Road & Bridge |
| 5 | 1,716.73 | Health & Human Services |
| 9 | 159,660.74 | State |
| 10 | 177.00 | Trust |
| 11 | 137.40 | Forest Development |
| 13 | 89,692.83 | Taxes & Penalties |
| 19 | 3,205.31 | Long Lake Conservation Center |
| 21 | 325.00 | Parks |
| | 267,916.84 | TOTAL |