

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>
2185	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431	70.00	Camping refund R#3044	21-520-000-0000-5510	Ehnstrom	0
		Warrant # 2185 Total	70.00	Date 7/3/17			
2186	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	138.56	Med FSA Claims	01-044-904-0000-6360	38456652	0
		Warrant # 2186 Total	138.56	Date 7/7/17			
2187	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	593.88	07-1-150500 NSF per 2	13-943-000-0000-2004	Ruiz	0
		Warrant # 2187 Total	593.88	Date 7/11/17			
2188	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	262.56	LLCC Credit Card Fee	19-522-000-0000-6217		0
		Warrant # 2188 Total	262.56	Date 7/11/17			
2189	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	19.98	LLCC CC Machine lease fee	19-522-000-0000-6217		0
		Warrant # 2189 Total	19.98	Date 7/11/17			
2206	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	145.84	Dep Care FSA claims	01-044-904-0000-6360	38461620	0
			10.10	Med FSA claims	01-044-904-0000-6360	38461620	0
		Warrant # 2206 Total	155.94	Date 7/12/17			
2207	5462	Bremer Bank (Elan ACH)					

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		ELAN ACH					
		AITKIN, MN 56431					
			-2.40	- Staples sales tax credit	01-043-000-0000-6230		0
			16.22	2 cans mosquito spray	01-043-000-0000-6405		0
			-1.04	- sales tax refund	01-043-000-0000-6405		0
			-1.04	- sales tax refund	01-043-000-0000-6405		0
			88.85	Tone/Probe Kit	01-049-000-0000-6402		0
			28.59	Ethernet crimping tool	01-049-000-0000-6402		0
			164.50	300 GB IBM HDD	01-049-000-0000-6402		0
			-38.50	- sales tax refund	01-049-000-0000-6402		0
			30.16	DVD Disks	01-049-000-0000-6402		0
			148.04	(10) 32 GB Flash Drives	01-049-000-0000-6402		0
			23.44	# 220 Gas-Holiday	01-200-000-0000-6511		0
			178.99	Monitor-Kramer	01-252-000-0000-6625		0
			200.00	2017 MSA registration	01-252-003-0000-6241		0
			560.60	prestamped envelopes	01-252-252-0000-6405		0
			11.96	Gas	01-253-000-0000-6511		0
			38.74	FBL Supplies	01-390-000-0000-6405		0
			78.90	postage for ATV map mailings	01-700-909-0000-6800		0
			230.00	Certification Registration	03-301-000-0000-6241		0
			13.44	MN Supervisor Conf	05-400-440-0410-6241		0
			127.33	Aitkin Co Fair-Bike Light	05-400-450-0451-6406		0
			29.98	Aitkin Co Fair-Fishhook covers	05-400-450-0451-6406		0
			-32.05	- refund on child's life jacket	05-400-450-0451-6406		0
			84.00	MN Supervisor Conf	05-420-600-4800-6241		0
			28.56	MN Supervisor Conf	05-420-600-4800-6241		0
			102.27	Hotel-MAFAS SUMMER SEMINAR	05-420-600-4800-6332		0
			425.00	Reg-MACMH CONF	05-430-700-4800-6241		0
			168.00	MN Supervisor Conf	05-430-700-4800-6241		0
			42.00	MN Supervisor Conf	05-430-700-4800-6241		0
			425.00	Reg-MACMH CONF REG	05-430-700-4800-6241		0
			118.43	Hotel/Age & Disability	05-430-700-4800-6332		0
			118.43	Hotel/Age Odyssey Conf	05-430-700-4800-6332		0
			386.88	banners	19-521-000-0000-6230		0
			43.46	marketing supplies	19-521-000-0000-6230		0
			10.49	wildflower seeds	19-521-000-0000-6230		0
			40.48	wildflower seeds/clay	19-521-000-0000-6230		0
			-1.37	- Adobe tax refunds	19-521-000-0000-6230		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			9.96	Facebook Ad	19-521-000-0000-6230		0
			9.45	Wildflower seeds	19-521-000-0000-6230		0
			5.69	Wildflower seeds	19-521-000-0000-6230		0
			29.99	Adobe creative subscription	19-521-000-0000-6230		0
			57.96	candy for canteen	19-521-000-0000-6400		0
			10.00	candy for canteen	19-521-000-0000-6400		0
			5.92	Spoons	19-522-000-0000-6416		0
			20.00	Critter Food	19-522-000-0000-6416		0
			59.68	tree stand strap	19-522-000-0000-6416		0
			98.32	Hotel/AMC Mtg-Westerlund	01-001-000-0000-6332	6/21/17	0
			98.32	DISTRICT 1 MEETING	01-001-000-0000-6332	6/21/17	0
			176.10	Hotel/MACCAC Directors Mtg	01-257-000-0000-6332	6/23/17	0
			108.43	Foster Care-Initial clothing	05-430-710-3810-6057	SA#57631341	0
			42.75	Triple P Expenses	05-430-710-3661-6020	SA#57656400	0
			61.00	Straight talk minutes	05-430-710-3640-6020	SA#57805745	0
		Warrant # 2207 Total	4,679.91	Date 7/13/17			
2208	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2208 Total	23.19	LLCC CC Fee BAMBORA	19-522-000-0000-6217		0
			23.19	Date 7/17/17			
2209	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2209 Total	147.73	Med FSA Claims	01-044-904-0000-6360	38465202	0
			147.73	Date 7/19/17			
2210	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431					
		Warrant # 2210 Total	0.07	June Pymt 2 mtg reg adjust.	01-040-000-0000-5081		0
			0.09	June Pymt 2 deed tax adjust.	01-042-000-0000-5079		0
			5,974.86	June Pymt 2-Deed Tax	09-000-000-0000-2025		0
			2,692.45	June Pymt 2-Mtg Reg	09-000-000-0000-2026		0
			8,667.47	Date 7/21/17			
2211	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
		Warrant # 2211 Total	790.50	June Participant fees	01-044-904-0000-6231	1194134	0
			790.50	Date 7/24/17			
2229	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
		Warrant # 2229 Total	270.84	Dep Care FSA claims	01-044-904-0000-6360	38468273	0
			511.82	Med FSA Claims	01-044-904-0000-6360	38468273	0
			782.66	Date 7/26/17			
2230	5462	Bremer Bank (Elan ACH)					
		ELAN ACH					
		AITKIN, MN 56431					
			25.98	CD/DVD storage boxes	01-049-000-0000-6402		0
			50.00	Tuper- yrs of service award	01-052-000-0000-6299		0
			102.26	Hotel/MCHRMA-MACA	01-052-000-0000-6332		0
			145.54	U-Haul Rental-recovered prop.	01-200-000-0000-6231		0
			176.50	17-1582 euthanasia	01-200-000-0000-6231		0
			49.06	bar code label ribbon	01-200-000-0000-6405		0
			54.09	bar code label ribbon	01-200-000-0000-6405		0
			360.34	digital cameras	01-200-000-0000-6405		0
			29.50	GAS #220	01-200-000-0000-6511		0
			255.43	dehumidifier	01-200-000-0000-6625		0
			6.30	Meal for transport	01-252-000-0000-6330		0
			105.33	cake mix	01-252-000-0000-6418		0
			28.31	commissary oatmeal	01-252-252-0000-6405		0
			2.99	CRYSTAL CREEK	01-253-000-0000-6405		0
			67.12	OFFICE SUPPLIES	01-257-000-0000-6405		0
			334.00	Clearstream-blue recycle bins	01-391-000-0000-6405		0
			15.17	RENEW DOMAIN NAME	01-711-000-0000-6241		0
			9.69	phone clip	03-301-000-0000-6400		0
			413.76	Smoke & Combo alarms	05-400-440-0410-6406		0
			-2.75	-refund sales tax on life jacke	05-400-450-0451-6406		0
			60.00	Reg.-St Louis Co Conf.	05-430-700-4800-6241		0
			27.00	Gas for county car	05-430-700-4800-6335		0
			37.98	External USB DVD drive/case	05-430-700-4800-6405		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			23.12	Thank you mailings-USPS	19-521-000-0000-6205		0
			16.84	markers, adhesive spray	19-521-000-0000-6230		0
			23.76	foam board	19-521-000-0000-6230		0
			29.77	Camp photos	19-521-000-0000-6400		0
			20.00	Critter food	19-522-000-0000-6416		0
			309.00	Archery supplies	19-522-000-0000-6416		0
			51.61	cardstock	19-522-000-0000-6416		0
			8.88	cardstock	19-522-000-0000-6416		0
			198.02	Vacuums and bags	19-524-000-0000-6422		0
			304.37	Pressure washer	19-524-000-0000-6422		0
			387.81	wooden nickels for geocaching	21-520-000-0000-6406		0
		Warrant # 2230 Total	3,726.78	Date 7/27/17			
2231	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			0.05	Walsh NSF	01-042-000-0000-5079		0
			46.00	Walsh NSF	01-100-000-0000-5529		0
			1.60	Walsh NSF	09-000-000-0000-2025		0
		Warrant # 2231 Total	47.65	Date 7/28/17			
44865	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
			119,982.97	Partial Contract Payment	03-307-000-0000-6262	20173	0
		Warrant # 44865 Total	119,982.97	Date 7/6/17			
44866	14127	Ford of Hibbing PO Box 528 Hibbing, MN 55746					
			24,724.00	2017 Ford Taurus 6388	01-200-000-0000-6620		0
			24,724.00	2017 Ford Taurus 6389	01-200-000-0000-6620		0
			24,724.00	2017 Ford Taurus 6390	01-200-000-0000-6620		0
		Warrant # 44866 Total	74,172.00	Date 7/7/17			
44868	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					

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							<u>From Date</u>	<u>To Date</u>
		Warrant # 44868	Total	4,000.00	Postage	01-044-048-0000-6205		0
		Warrant # 44868	Total	4,000.00	Date 7/24/17			
44869	12719	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0009		743.54	2016 PCORI tax	01-044-000-0000-6231		0
		Warrant # 44869	Total	743.54	Date 7/25/17			
101496	12492	LexisNexis Risk Data Management Inc. Account #1598721 PO Box 7247-6157 Philadelphia, PA 19170-6157		-116.00	- void-o/s>3 yrs to State	05-430-700-4800-6231		0
		Warrant # 101496	Total	116.00	- Date 7/31/17			
		Final Total...		218,889.32	111 Transactions			

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	84,683.81	General Fund
3	120,222.66	Road & Bridge
5	2,282.56	Health & Human Services
9	8,668.91	State
13	593.88	Taxes & Penalties
19	1,979.69	Long Lake Conservation Center
21	457.81	Parks
	218,889.32	TOTAL