

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>
2973	5462	Bremer Bank (Elan ACH)					
			-179.23	Credit for Pier B Resort	01-001-000-0000-6332		0
			395.00	IAAO Annual Conf Reg	01-043-000-0000-6208		0
			-140.00	Go Daddy Refund	01-049-000-0000-6231		0
			699.98	Go Daddy Renewal	01-049-000-0000-6231		0
			215.98	2 seagate harddrives	01-049-000-0000-6402		0
			28.65	UPS Shipping	01-049-000-0000-6402		0
			50.00	Roxanne Hoppe years award	01-052-000-0000-6298		0
			78.00	Ipad Cables	01-060-000-0000-6405		0
			265.00	SSTS Cont Ed	01-122-000-0000-6241		0
			8.54	car wash	01-200-000-0000-6302		0
			38.04	Gas 220	01-200-000-0000-6511		0
			19.75	E-collar Battery	01-200-019-0000-6405		0
			52.92	Walmart - Groceries	01-252-000-0000-6418		0
			41.88	Walmart Coffee	01-253-000-0000-6405		0
			67.55	Director MACCAC meeting	01-257-000-0000-6332		0
			150.00	Aitkin Bucks for SOB Crt Grad	01-257-022-0000-6406		0
			135.00	MN Composting Council	01-391-000-0000-6241		0
			137.74	Patio Furn. Recycling Center	01-391-000-0000-6405		0
			55.44	Alcohol Swabs	01-392-000-0000-6405		0
			2.50	LPHA MTG - Parking	05-400-440-0410-6330		0
			45.12	AMSSA Conf Lodging	05-400-440-0410-6332		0
			19.25	DIR - Hotel Stay	05-400-440-0410-6332		0
			1.71	Agency - Calculator Rolls	05-400-440-0410-6405		0
			40.79	Agency - Leadership Course Sup	05-400-440-0410-6405		0
			3.80	Agency - Supply - Fly / Mosq T	05-400-440-0410-6405		0
			5.44	Agency - Supply - Poly Envelop	05-400-440-0410-6405		0
			1.32	Agency - "Scanned" Stamp	05-400-440-0410-6405		0
			6.72	Agency - Expo Towelettes	05-400-440-0410-6405		0
			17.45	Agency - Laminate	05-400-440-0410-6405		0
			191.80	Fair - Supply - Booth	05-400-440-0410-6406		0
			195.00	PH - Conf Registration	05-400-450-0451-6241		0
			93.06	AMSSA Conf Lodging	05-420-600-4800-6332		0
			39.70	DIR - Hotel Stay	05-420-600-4800-6332		0
			3.52	Agency - Calculator Rolls	05-420-600-4800-6405		0
			84.13	Agency - Leadership Course Sup	05-420-600-4800-6405		0
			7.84	Agency - Supply - Fly / Mosq T	05-420-600-4800-6405		0
			11.21	Agency - Supply - Poly Envelop	05-420-600-4800-6405		0

Elan
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			2.74	Agency - "Scanned" Stamp	05-420-600-4800-6405		0
			13.86	Agency - Expo Towelettes	05-420-600-4800-6405		0
			35.98	Agency - Laminate	05-420-600-4800-6405		0
			38.49	IM - Plantronics Headset Lifte	05-420-600-4800-6450		0
			-198.82	IM - TELE Headset Credit	05-420-600-4800-6450		0
			37.00	Survey Monkey - July	05-430-700-4800-6231		0
			240.00	SS - Conf Registration	05-430-700-4800-6241		0
			143.82	AMSSA Conf Lodging	05-430-700-4800-6332		0
			61.36	DIR - Hotel Stay	05-430-700-4800-6332		0
			5.44	Agency - Calculator Rolls	05-430-700-4800-6405		0
			130.01	Agency - Leadership Course Sup	05-430-700-4800-6405		0
			12.11	Agency - Supply - Fly / Mosq T	05-430-700-4800-6405		0
			17.33	Agency - Supply - Poly Envelop	05-430-700-4800-6405		0
			4.23	Agency - "Scanned" Stamp	05-430-700-4800-6405		0
			21.41	Agency - Expo Towelettes	05-430-700-4800-6405		0
			55.61	Agency - Laminate	05-430-700-4800-6405		0
			11.99	MH - Init Housing - Locks	05-430-700-4800-6804		0
			25.00	Fathers Registry	05-430-710-3960-6050		0
			146.16	bug spray / pemethin	10-923-000-0000-6406		0
			29.99	Adobe Subscription	19-521-000-0000-6231		0
			104.05	Rain Barrel / Maint Supplies	19-521-000-0000-6303		0
			8.99	Ipad Screen Protector	19-521-000-0000-6405		0
			20.00	Bug Company	19-522-000-0000-6416		0
			15.12	Walmart - Groceries	19-523-000-0000-6420		0
			6.41	Maint supplies	19-524-000-0000-6422		0
	Warrant #	2973	Total	3,878.88	Date 7/12/18		
3002	5462	Bremer Bank (Elan ACH)					
			190.95	1 Night Lodging	01-001-000-0000-6332		0
			200.00	MAAO Workshop	01-043-000-0000-6208		0
			83.75	Res Form Appraisal Rport Grad	01-043-000-0000-6208		0
			209.48	MAAO Workshop 2 Rooms	01-043-000-0000-6332		0
			16.82	MAAO Workshop	01-043-000-0000-6340		0
			22.25	MAAO workshop	01-043-000-0000-6340		0
			454.68	MNCITLA Conference	01-049-000-0000-6332		0
			48.62	KVM Switch for Server Rack	01-049-000-0000-6402		0
			36.65	2 Notary Books	01-052-000-0000-6405		0
			179.00	Stay Interviews	01-052-000-0000-6625		0
			762.98	Epson Projector	01-060-000-0000-6405		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			2,601.28	TrippLite Ipad Carts	01-060-000-0000-6405		0
			89.94	Ipad Adapters	01-060-000-0000-6405		0
			13.65	Veterans Claim Mailed	01-120-000-0000-6205		0
			12.98	Keyboard Letters	01-200-000-0000-6405		0
			60.08	walmart - groceries	01-252-000-0000-6418		0
			11.08	holiday - gas	01-252-000-0000-6511		0
			7.98	Water	01-253-000-0000-6405		0
			80.71	Gas	01-253-000-0000-6511		0
			37.50	Food Service Permit - Brat Sal	01-257-022-0000-6406		0
			72.73	MN Grants Directory	01-711-000-0000-6241		0
			15.17	Domain Renewal	01-711-000-0000-6241		0
			169.99	Battery for Server	03-301-000-0000-6400		0
			23.17	Fed Ex	03-302-000-0000-6449		0
			309.98	Paint for Court House	03-303-000-0000-6521		0
			155.39	WIC - Kidkraft/NA doll/ Wallmo	05-400-410-0413-6406		0
			119.88	WIC - Wallmonkeys	05-400-410-0413-6406		0
			58.60	MCH - Preg Loss Materials	05-400-430-0408-6406		0
			172.99	PH - Computer Monitor	05-400-440-0410-6402		0
			2.56	Felt Tip Pens	05-400-440-0410-6405		0
			11.11	Mechanical Pencils	05-400-440-0410-6405		0
			21.70	Keurig & Supplies	05-400-440-0410-6450		0
			16.00	Keurig & Supplies	05-400-440-0410-6450		0
			16.00	Keurig & Supplies	05-400-440-0410-6450		0
			16.00	Keurig & Supplies	05-400-440-0410-6450		0
			52.16	PH - HE Two Pocket Folders	05-400-450-0451-6405		0
			5.28	Felt Tip Pens	05-420-600-4800-6405		0
			22.90	Mechanical Pencils	05-420-600-4800-6405		0
			44.77	Keurig & Supplies	05-420-600-4800-6450		0
			33.00	Keurig & Supplies	05-420-600-4800-6450		0
			33.00	Keurig & Supplies	05-420-600-4800-6450		0
			33.00	Keurig & Supplies	05-420-600-4800-6450		0
			-37.00	Survey Monkey	05-430-700-4800-6231		0
			8.16	Felt Tip Pens	05-430-700-4800-6405		0
			35.39	Mechanical Pencils	05-430-700-4800-6405		0
			69.19	Keurig & Supplies	05-430-700-4800-6450		0
			50.99	Keurig & Supplies	05-430-700-4800-6450		0
			50.99	Keurig & Supplies	05-430-700-4800-6450		0
			50.99	Keurig & Supplies	05-430-700-4800-6450		0

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			23.74	SS - Iphone Case	05-430-700-4800-6450		0
			198.08	MH INH TRANSPORTATION - IN	05-430-700-4800-6805		0
			300.00	FC Health Related - Weighted B	05-430-710-3180-6020		0
			496.00	SS - SELF - 1yr Straight Talk	05-430-710-3460-6065		0
			80.00	Job Postings	19-521-000-0000-6231		0
			21.90	receipt paper	19-521-000-0000-6405		0
			20.00	Bug Company	19-522-000-0000-6416		0
	Warrant #	3002	Total	7,894.19	Date 7/26/18		
		Final Total...	11,773.07	118	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	7,328.52	General Fund
3	503.14	Road & Bridge
5	3,488.79	Health & Human Services
10	146.16	Trust
19	306.46	Long Lake Conservation Center
	11,773.07	TOTAL