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05/03/2016

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Aitkin County

WARRANT REGISTER



April

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>
1459	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	623.99	CLAIMS PAID	01- 044- 904- 0000- 6360	38170624	0
						4/4/16	4/4/16
		Warrant # 1459 Total	623.99	Date 4/6/16			
1460	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			23.94	laptop car charger #222	01- 200- 000- 0000- 6409		0
			575.00	NSA annual conf.regist.#220	01- 200- 003- 0000- 6241		0
						6/24/16	6/29/16
			267.32	Jail Supplies	01- 252- 000- 0000- 6405		0
			8.00	Jail Supplies	01- 252- 252- 0000- 6405		0
			60.00	Spring MEHA Reg.- Leitinger	01- 390- 000- 0000- 6240		0
						5/12/16	5/13/16
			60.00	Spring MEHA Reg.- Neff	01- 390- 000- 0000- 6240		0
						5/12/16	5/13/16
			15.51	Meal/NW Sportshow	01- 700- 909- 0000- 6800		0
						3/30/16	4/3/16
			2.50	LPHA Mtg- Parking	05- 400- 440- 0410- 6330		0
			57.69	Fair Booth- Gold Fish	05- 400- 440- 0410- 6406		0
			85.00	Training- Clinical & Forensic	05- 430- 700- 4800- 6208		0
			85.00	Reg- Advance Forensic Study	05- 430- 700- 4800- 6208		0
			46.00	Parking- MSSA Conf.	05- 430- 700- 4800- 6330		0
			42.00	Parking- MSSA Conf.	05- 430- 700- 4800- 6330		0
			40.00	Parking/MSSA Conf	05- 430- 700- 4800- 6330		0
			670.17	Hotel- MSSA Conf.	05- 430- 700- 4800- 6332		0
			356.06	Hotel- MSSA Conf.	05- 430- 700- 4800- 6332		0
			22.91	Gas/MSSA Conf	05- 430- 700- 4800- 6335		0
			41.95	Meals- MSSA Conf.	05- 430- 700- 4800- 6340		0
			20.16	Meal/MSSA Conf	05- 430- 700- 4800- 6340		0
			70.41	Meals/MSSA Conf	05- 430- 700- 4800- 6340		0
			224.34	Fraudulent charges	10- 923- 000- 0000- 6405		0
			9.54	USPS- Ship Package	19- 521- 000- 0000- 6205		0
			15.00	renewing the countryside- Event	19- 521- 000- 0000- 6230		0
			8.97	Batteries	19- 524- 000- 0000- 6422		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.43	Batteries/Lightbulbs	19-524-000-0000-6422		0
			6.10	Parking- Testify on Broadband	01-052-000-0000-6330	3/23/16	0
		Warrant # 1460 Total	2,826.00	Date 4/7/16			
1461	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			124,612.93	BCBS Nexben Ins.Premium	01-044-000-0000-6150		0
		Warrant # 1461 Total	124,612.93	Date 4/11/16		4/4/16	4/6/16
1462	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.04	March Mortgage Reg	01-040-000-0000-5081		0
			0.04	March Deed Tax	01-042-000-0000-5079		0
			18,506.19	March Deed Tax	09-000-000-0000-2025		0
			12,754.07	March Mortgage Reg	09-000-000-0000-2026		0
		Warrant # 1462 Total	31,260.34	Date 4/12/16			
1463	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			128.17	LLCC monthly CC Fee	19-522-000-0000-6217		0
		Warrant # 1463 Total	128.17	Date 4/12/16			
1464	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	LLCC CC Machine Lease Fee	19-522-000-0000-6217		0
		Warrant # 1464 Total	19.98	Date 4/12/16			
1465	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			714.50	CLAIMS PAID	01-044-904-0000-6360	38178326	0
		Warrant # 1465 Total	714.50	Date 4/12/16		4/11/16	4/11/16

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1466	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1466	Total	21.98	Monthly CC Fee- Beanstream	19- 522- 000- 0000- 6217	0
				21.98	Date 4/19/16		
1476	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1476	Total	1,161.98	CLAIMS PAID	01- 044- 904- 0000- 6360	38180318
				1,161.98	Date 4/20/16	4/18/16	4/18/16
1477	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			172.18	Privacy filter- License Center	01- 040- 021- 0000- 6405		0
			7.99	USB Cable	01- 043- 000- 0000- 6405		0
			39.08	Active Directory:Reference bk	01- 049- 000- 0000- 6208		0
			203.88	Edimax Dual Band Adapter	01- 049- 000- 0000- 6402		0
			2.83	Jack to Headphone Cable	01- 049- 000- 0000- 6402		0
			734.95	NITRO PRO 10X5	01- 090- 000- 0000- 6625		0
			181.63	HEPA Allergen Remover	01- 110- 000- 0000- 6422		0
			60.58	Groceries	01- 252- 000- 0000- 6418		0
			563.70	Prestamped envelopes	01- 252- 252- 0000- 6405		0
			696.14	NW Sportshow expenses	01- 700- 909- 0000- 6800		0
			5.00	Parking- Bridge to Health	05- 400- 450- 0451- 6330		0
			95.34	Hotel/Client Transport	05- 430- 700- 4800- 6332		0
			31.25	Meals/Client Transport	05- 430- 700- 4800- 6340		0
			20.87	Meal/Client Transport	05- 430- 700- 4800- 6340		0
			15.83	Meal/Waiver CM Meeting	05- 430- 700- 4800- 6340		0
			-248.10	reverse Fraudulent Charges	10- 923- 000- 0000- 6405		0
			19.32	file folders, label refills	19- 521- 000- 0000- 6405		0
			302.25	weather station	19- 522- 000- 0000- 6416		0
			214.38	weather station tripod,softwar	19- 522- 000- 0000- 6416		0
			95.65	weather station shelter	19- 522- 000- 0000- 6416		0
			255.50	Framed Photos	19- 522- 000- 0000- 6416		0
			200.00	Lifeguard training	19- 522- 000- 0000- 6430		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			30.57	Fuel for Van	19- 524- 000- 0000- 6511		0
			595.00	Reg Fee- MN Cnty Mngrs Institut	01- 052- 000- 0000- 6241	4/12/16	0
			4.00	Parking- MN Mgmt Budget Conf	01- 052- 000- 0000- 6330	4/7/16	0
			216.34	Hotel- VSO Training	01- 120- 000- 0000- 6332	4/7/16	0
			64.99	NITRO PRO 10 UPGRADE	01- 090- 000- 0000- 6625	73613078149	0
			64.99	NITRO PRO 10 UPGRADE	01- 090- 000- 0000- 6625	73613078210	0
		Warrant # 1477 Total	4,646.14	Date 4/21/16			
1478	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			685.85	PARTICIPANT FEES	01- 044- 904- 0000- 6231	1141799	0
						4/5/16	4/5/16
		Warrant # 1478 Total	685.85	Date 4/22/16			
1479	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,354.21	CLAIMS PAID	01- 044- 904- 0000- 6360	38185106	0
						4/25/16	4/25/16
		Warrant # 1479 Total	2,354.21	Date 4/27/16			
1480	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,486.26	BCBS NEXBEN PREMIUM	01- 044- 000- 0000- 6150	4- 12,19,20,27	0
		Warrant # 1480 Total	2,486.26	Date 4/29/16			
44782	13957	ROTH RV PO BOX 487 DEERWOOD, MN 56444					
			3,243.93	2015 6x10 cargo trailer	03- 308- 000- 0000- 6600		0
		Warrant # 44782 Total	3,243.93	Date 4/12/16			
44783	7028	Town Of Shamrock Treasurer JOHN BRULA PO BOX 2 MCGREGOR, MN 55760- 0000					
			8,813.51	tax abatement pymt- Big Sandy L	13- 943- 000- 0000- 2068		0

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	<u>Warrant #</u>		<u>Total</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	44783			8,813.51	Date 4/14/16			
44784	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193						
				4,000.00	POSTAGE	01-044-048-0000-6205	4/12/16	0
				4,000.00	Date 4/22/16			
			Final Total...	187,599.77	71	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	141,263.95	General Fund
3	3,243.93	Road & Bridge
5	1,708.14	Health & Human Services
9	31,260.26	State
10	23.76 -	Trust
13	8,813.51	Taxes & Penalties
19	1,333.74	Long Lake Conservation Center
	187,599.77	TOTAL