

# 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>
2525	8410	Bremer Bank					
		Warrant # 2525	Total	342.64	2017 Flex Plan Withdrawl	01-044-904-0000-6360	0
				342.64	Date 1/4/18		
2542	8410	Bremer Bank					
		Warrant # 2542	Total	1,981.60	2017 Flex Plan Withdrawl	01-044-904-0000-6360	38570018
				1,981.60	Date 1/10/18		0
2543	8410	Bremer Bank					
		Warrant # 2543	Total	19.98	Mo. Credit Card Machine Lease	19-522-000-0000-6217	0
				19.98	Date 1/10/18		
2544	8410	Bremer Bank					
		Warrant # 2544	Total	58.00	LLCC Credit Card Fee	19-522-000-0000-6217	0
				58.00	Date 1/10/18		
2545	780	Bremer Bank					
				0.04	Mtg Reg Dec	01-040-000-0000-5081	0
				0.12	Deed Tax Dec	01-042-000-0000-5079	0
				24,620.36	Deed Tax Dec	09-000-000-0000-2025	0
				27,231.55	Mtg Reg Dec	09-000-000-0000-2026	0
		Warrant # 2545	Total	51,852.07	Date 1/12/18		
2546	5462	Bremer Bank (Elan ACH)					
				381.50	anne marcotte -lodging	01-001-000-0000-6332	0
				158.30	anne marcotte -lodging	01-001-000-0000-6332	0
				243.01	armorers training	01-200-003-0000-6332	0
				54.95	heated water bucket	01-200-019-0000-6409	0
				79.98	pants	01-252-000-0000-6410	0
				86.94	pizza	01-257-022-0000-6406	0
				1,827.98	MS Surface	03-308-000-0000-6600	0
				4.89	shoe laces	05-400-430-0408-6406	0
				6.19	mch	05-400-430-0408-6406	0
				4.98	mch	05-400-430-0408-6406	0
				93.99	nipple shields	05-400-430-0408-6406	0
				140.04	mch supplies	05-400-430-0408-6406	0
				-2.00	- discount	05-400-430-0408-6406	0
				79.60	feeding spoons	05-400-430-0408-6406	0
				29.89	picture frame	05-420-630-4800-6801	0
				137.94	kids chairs	05-420-630-4800-6801	0

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							<u>From Date</u>	<u>To Date</u>
			23.70	gas		05-430-700-4800-6335		0
			194.31	wireless headset		05-430-700-4800-6450		0
			53.92	toilet auger		05-430-700-4800-6810		0
			20.00	Elan - Courtney		19-521-000-0000-6230		0
			14.95	elan		19-521-000-0000-6231		0
			29.99	Elan - Courtney		19-521-000-0000-6231		0
			27.50	the bug co		19-522-000-0000-6416		0
			29.08	vacuum wheels		19-524-000-0000-6422		0
			9.94	rust stain remover		19-524-000-0000-6422		0
		Warrant # 2546	Total	3,731.57	Date 1/12/18			
2547	8410	Bremer Bank						
			1,134.00	Laurie Peterson - Lawrence e		13-943-000-0000-2004		0
		Warrant # 2547	Total	1,134.00	Date 1/12/18			
2548	8410	Bremer Bank						
			20.00	Mo Credit Card Fee		19-522-000-0000-6217		0
		Warrant # 2548	Total	20.00	Date 1/16/18			
2588	8410	Bremer Bank						
			65,308.00	State General Tax		09-000-000-0000-2058		0
		Warrant # 2588	Total	65,308.00	Date 1/18/18			
2589	8410	Bremer Bank						
			192.82	FSA Claims		01-044-904-0000-6360		0
		Warrant # 2589	Total	192.82	Date 1/17/18			
2606	8410	Bremer Bank						
			1,169.18	FSA Claims		01-044-904-0000-6360		0
		Warrant # 2606	Total	1,169.18	Date 1/24/18			
2607	5462	Bremer Bank (Elan ACH)						
			103.76	Don - Hampton Inn Alex, MN		01-001-000-0000-6332		0
			48.30			01-043-000-0000-6405		0
			98.02	WD 2tb HD		01-049-000-0000-6402		0
			49.98	mailing labels		01-049-000-0000-6405		0
			13.52	mailing labels		01-049-000-0000-6405		0
			31.16	mailing labels		01-049-000-0000-6405		0
			391.16	westerlund hotel		01-122-000-0000-6332		0
			94.99	20" monitor - kevin		01-122-000-0000-6625		0

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								<u>From Date</u>	<u>To Date</u>
			171.00	glock stuff			01-200-000-0000-6409		0
			97.42	jail supplies			01-252-000-0000-6405		0
			122.66	groceries			01-252-000-0000-6418		0
			54.80	inmate supplies			01-252-000-0000-6424		0
			200.00	Registration background inv tr			01-252-003-0000-6241		0
			200.00	MN Sheriff Assoc.			01-252-003-0000-6241		0
			36.95	comm oatmeal			01-252-252-0000-6405		0
			49.88	microwave			01-252-252-0000-6405		0
			81.75	pool supplies			01-390-000-0000-6405		0
			125.00	bridge safety insp			03-301-000-0000-6296		0
			125.00	bridge safety insp			03-302-000-0000-6296		0
			-127.00	-shutterstock refund			05-400-430-0403-6405		0
			777.00	emery boards			05-400-430-0403-6416		0
			6.08	postage machine sealer			05-400-440-0410-6405		0
			4.75				05-400-440-0410-6405		0
			6.29				05-400-440-0410-6405		0
			2.23	screen wipes			05-400-440-0410-6405		0
			12.54	postage machine sealer			05-420-600-4800-6405		0
			9.79				05-420-600-4800-6405		0
			4.60	screen wipes			05-420-600-4800-6405		0
			23.99	wireless mouse			05-430-700-4800-6402		0
			19.38	postage machine sealer			05-430-700-4800-6405		0
			15.14				05-430-700-4800-6405		0
			164.99				05-430-700-4800-6405		0
			7.10	screen wipes			05-430-700-4800-6405		0
			48.56	Client Meds			05-430-700-4800-6810		0
			3,463.00	storage racks			06-949-000-0000-6231		0
			80.14	sales tax			06-949-000-0000-6231		0
			59.88	Elan - Courtney			19-521-000-0000-6231		0
			31.93	elan			19-521-000-0000-6405		0
			157.50	elan			19-522-000-0000-6416		0
			66.29	Elan - Courtney			19-522-000-0000-6416		0
			80.36	elan			19-523-000-0000-6420		0
			134.86	elan			19-524-000-0000-6422		0
			109.88	Elan - Courtney			19-524-000-0000-6422		0
	Warrant #	2607	Total	7,254.63	Date 1/25/18				
2608	8410	Bremer Bank		153.90	FSA Claims		01-044-904-0000-6360	38583796	0

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					<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 2608	Total	153.90	Date 1/31/18			
44916	111	Aitkin Co Soil & Water						
		Warrant # 44916	Total	15,000.00	2018 Riparian Aid Payment	01-122-000-0000-5305		0
				15,000.00	Date 1/2/18			
44917	88284	Aitkin Co Recorder						
		Warrant # 44917	Total	46.00	Recording Fee	10-923-000-0000-5258		0
				46.00	Date 1/17/18			
44918	14660	Ferguson Brothers Excavating, Inc.						
		Warrant # 44918	Total	13,045.56	partial payment contract 20174	03-303-000-0000-6519		0
				13,045.56	Date 1/20/18			
44919	90762	Aitkin Co License Center						
		Warrant # 44919	Total	64.00	Vehicle Registration	03-303-000-0000-6590		0
				64.00	Date 1/23/18			
44920	2099	Harmon/Elizabeth						
		Warrant # 44920	Total	120.00	Cathy Olson Notary Fee	01-043-000-0000-6240		0
				120.00	Date 1/26/18			
44921	13325	Bruggman/Paul						
		Warrant # 44921	Total	1,482.93	TZD	01-200-040-0000-6304		0
				1,482.93	Date 1/30/18			
44922	14117	Internal Revenue Service						
				0.30	4th qtr fica/medicare	01-040-000-0000-6124		0
				1.19	4th qtr fica/medicare	01-040-000-0000-6165		0
				0.30	4th qtr fica/medicare	01-043-000-0000-6124		0
				1.19	4th qtr fica/medicare	01-043-000-0000-6165		0
				11.65	4th qtr fica/medicare	01-090-000-0000-6124		0
				49.65	4th qtr fica/medicare	01-090-000-0000-6165		0
				0.30	4th qtr fica/medicare	01-100-000-0000-6124		0
				1.19	4th qtr fica/medicare	01-100-000-0000-6165		0
				6.02	4th qtr fica/medicare	01-122-000-0000-6124		0
				25.60	4th qtr fica/medicare	01-122-000-0000-6165		0
				4.69	4th qtr fica/medicare	01-200-000-0000-6124		0
				19.89	4th qtr fica/medicare	01-200-000-0000-6165		0
				6.43	4th qtr fica/medicare	01-252-000-0000-6124		0
				27.33	4th qtr fica/medicare	01-252-000-0000-6165		0

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								<u>From Date</u>	<u>To Date</u>
			8.90	4th qtr fica/medicare			03-301-000-0000-6124		0
			37.97	4th qtr fica/medicare			03-301-000-0000-6165		0
			1.05	4th qtr fica/medicare			05-400-440-0410-6124		0
			4.39	4th qtr fica/medicare			05-400-440-0410-6165		0
			3.30	4th qtr fica/medicare			05-420-600-4820-6124		0
			13.99	4th qtr fica/medicare			05-420-600-4820-6165		0
			17.20	4th qtr fica/medicare			05-430-700-4820-6124		0
			73.46	4th qtr fica/medicare			05-430-700-4820-6165		0
			1.19	4th qtr fica/medicare			10-921-000-0000-6124		0
			4.99	4th qtr fica/medicare			10-921-000-0000-6165		0
			0.61	4th qtr fica/medicare			10-923-000-0000-6124		0
			2.51	4th qtr fica/medicare			10-923-000-0000-6165		0
			-42.86	- 4th qtr fica/medicare			19-522-000-0000-6124		0
			-179.01	- 4th qtr fica/medicare			19-522-000-0000-6165		0
Warrant #	44922	Total	103.42	Date 1/31/18					
		Final Total...	163,080.30	116	Transactions				

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,448.99	General Fund
3	15,234.41	Road & Bridge
5	1,856.28	Health & Human Services
6	3,543.14	Debt Service
9	117,159.91	State
10	55.30	Trust
13	1,134.00	Taxes & Penalties
19	648.27	Long Lake Conservation Center
	163,080.30	TOTAL