

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>
2653	8410	Bremer Bank					
		Warrant # 2653	Total	914.44	dep care fsa claims	01-044-904-0000-6360	0
				914.44	Date 3/7/18		
2672	5462	Bremer Bank (Elan ACH)					
				30.51	amc leg conf	01-052-000-0000-6340	0
				45.90	voice recorder	01-052-000-0000-6625	0
				190.20	lodging for patten trial	01-090-000-0000-6333	0
				19.99	wifi adapter	01-090-000-0000-6406	0
				86.42	bluray player	01-090-000-0000-6625	0
				106.96	thumb drives	01-200-000-0000-6405	0
				14.01	usb stick	01-200-000-0000-6405	0
				38.83	leadership training meals	01-200-003-0000-6340	0
				440.89	maccac conf	01-257-251-0000-6332	0
				35.00	meha membership	01-391-000-0000-6240	0
				37.72	MCH-Overnight	05-400-430-0408-6335	0
				37.49	MCH-Overnight	05-400-430-0408-6340	0
				79.84	amazon prime	05-400-440-0410-6239	0
				37.00	survey monkey	05-400-440-0410-6239	0
				95.41	john maxwell conf	05-400-440-0410-6332	0
				5.11	john maxwell conf meals	05-400-440-0410-6340	0
				5.15	amc conf	05-400-440-0410-6340	0
				9.68	pencils	05-400-440-0410-6405	0
				32.99	stand up sign holder	05-400-440-0410-6405	0
				29.95	ph standing desk mat	05-400-440-0410-6450	0
				15.00	allocated form reimbur purpose	05-420-600-4800-6108	0
				164.67	amazon prime	05-420-600-4800-6239	0
				196.79	john maxwell conf	05-420-600-4800-6332	0
				10.52	john maxwell conf meals	05-420-600-4800-6340	0
				10.62	amc conf	05-420-600-4800-6340	0
				50.98	lm - screen protector	05-420-600-4800-6402	0
				19.97	pencils	05-420-600-4800-6405	0
				-2.19	-business writing refund	05-430-700-4800-6208	0
				254.49	amazon prime	05-430-700-4800-6239	0
				185.00	MSSA conf	05-430-700-4800-6241	0
				370.00	mssa conf	05-430-700-4800-6241	0
				185.00	mssa conf	05-430-700-4800-6241	0
				304.13	john maxwell conf	05-430-700-4800-6332	0
				16.26	john maxwell conf meals	05-430-700-4800-6340	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.41	amc conf	05-430-700-4800-6340		0
			30.86	pencils	05-430-700-4800-6405		0
			17.99	ss clipboard	05-430-700-4800-6405		0
			179.66	ss office supplies	05-430-700-4800-6405		0
			21.84	ss desk locks	05-430-700-4800-6405		0
			119.80	ss standing desk mat	05-430-700-4800-6450		0
			10.30	sales tax	05-430-700-4800-6450		0
			292.25	2 day excel training	10-923-000-0000-6208		0
			4.10	postage	19-521-000-0000-6205		0
			1.79	Facebook Workshop Ad	19-521-000-0000-6230		0
			47.90	paster training	19-521-000-0000-6231		0
			29.99	adobe creative cloud sub	19-521-000-0000-6231		0
			20.00	Bugs	19-522-000-0000-6416		0
			24.04	prep containers	19-522-000-0000-6416		0
			13.98	zipgrade	19-522-000-0000-6416		0
			299.70	compasses	19-522-000-0000-6416		0
			43.84	coffee airpots	19-523-000-0000-6420		0
			54.13	slatwall hooks	19-524-000-0000-6422		0
			391.50	Client Meds	05-430-700-4800-6810	598839039	0
		Warrant # 2672	Total	4,780.37	Date 3/2/18		
2701	8410	Bremer Bank					
				19.98	cc machine lease	19-522-000-0000-6217	0
		Warrant # 2701	Total	19.98	Date 3/13/18		
2702	8410	Bremer Bank					
				208.10	llcc cc fee	19-522-000-0000-6217	0
		Warrant # 2702	Total	208.10	Date 3/13/18		
2703	8410	Bremer Bank					
				423.50	dep care fsa claims	01-044-904-0000-6360	38620098
		Warrant # 2703	Total	423.50	Date 3/14/18		
2704	8410	Bremer Bank					
				20.66	bambora fee	19-522-000-0000-6217	0
		Warrant # 2704	Total	20.66	Date 3/15/18		
2705	780	Bremer Bank					
				0.02		01-040-000-0000-5081	0
				0.06		01-042-000-0000-5079	0

Aitkin County

WARRANT REGISTER



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							<u>From Date</u>	<u>To Date</u>
			16,146.90			09-000-000-0000-2025		0
			15,925.86			09-000-000-0000-2026		0
		Warrant # 2705	Total	32,072.84	Date 3/15/18			
2724	8410	Bremer Bank						
			598.29	dep care fsa claims		01-044-904-0000-6360	38623949	0
		Warrant # 2724	Total	598.29	Date 3/21/18			
2725	8410	Bremer Bank						
			100.00	app 2018-002871 refund		01-122-000-0000-6820		0
		Warrant # 2725	Total	100.00	Date 3/26/18			
2726	8410	Bremer Bank						
			796.90	participant fees		01-044-904-0000-6231		0
		Warrant # 2726	Total	796.90	Date 3/22/18			
2727	5462	Bremer Bank (Elan ACH)						
			36.00	amc conf		01-001-000-0000-6330		0
			36.00	amc leg conf		01-001-000-0000-6330		0
			36.00	amc conf		01-001-000-0000-6330		0
			350.74	lodging st paul		01-001-000-0000-6332		0
			350.74	amc leg conf		01-001-000-0000-6332		0
			350.74	amc leg conf		01-001-000-0000-6332		0
			262.00	amc conf		01-001-000-0000-6332		0
			350.74	amc conf		01-001-000-0000-6332		0
			46.83	amc leg conf		01-001-000-0000-6340		0
			14.02	amc conf		01-001-000-0000-6340		0
			86.91	usb sticks		01-049-000-0000-6402		0
			199.00	fred pryor class		01-052-000-0000-6208		0
			520.00	MCMA membership		01-052-000-0000-6240		0
			36.00	amc conf		01-052-000-0000-6330		0
			350.74	amc conf		01-052-000-0000-6332		0
			141.90	mcma conf		01-052-000-0000-6332		0
			23.00	projector lamp		01-052-000-0000-6625		0
			345.98	monitors		01-120-000-0000-6625		0
			75.00	bca - dmt recert #210		01-200-003-0000-6241		0
			375.00	BCA - REG Narc Inv. #206		01-200-003-0000-6241		0
			185.86	leadership training #221		01-200-003-0000-6332		0
			130.26	ethical survival training #224		01-200-003-0000-6332		0
			67.25			01-252-000-0000-6418		0

Aitkin County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			60.46	#316-0374	01-252-000-0000-6418		0
			10.22		01-252-000-0000-6511		0
			25.21		01-252-000-0000-6511		0
			110.00	mjps spring conf	01-253-003-0000-6241		0
			44.00	ski gull tubing	01-257-022-0000-6406		0
			32.50	candy	01-257-022-0000-6406		0
			100.00	chamber bucks graduation	01-257-022-0000-6406		0
			386.74	amc leg conf	01-391-000-0000-6332		0
			100.00	phep - uor conf reg	05-400-400-0402-6241		0
			100.00	uor conf reg	05-400-400-0402-6241		0
			-79.60	-MCH - feeding spoons	05-400-430-0408-6406		0
			7.93	dir - quicksilver leadership	05-400-440-0410-6208		0
			16.00	uor - conf reg	05-400-440-0410-6241		0
			19.99	ph - wireless keybrd	05-400-440-0410-6402		0
			0.70	Agency - replacement earbuds	05-400-440-0410-6405		0
			-0.18	- tax credit	05-400-440-0410-6405		0
			11.94	cha - letterhead	05-400-440-0410-6406		0
			9.50	C&TC - ziplock bags	05-400-440-0410-6406		0
			23.96	standing desk mats	05-400-440-0410-6450		0
			1.65	sales tax	05-400-440-0410-6450		0
			-1.65	- sales tax	05-400-440-0410-6450		0
			-1.65	- sales tax	05-400-440-0410-6450		0
			60.00	HE - mn farmers market conf	05-400-450-0451-6241		0
			16.35	dir - quicksilver leadership	05-420-600-4800-6208		0
			33.00	uor - conf reg	05-420-600-4800-6241		0
			1.45	Agency - replacement earbuds	05-420-600-4800-6405		0
			-0.39	- tax credit	05-420-600-4800-6405		0
			49.42	standing desk mats	05-420-600-4800-6450		0
			3.40	sales tax	05-420-600-4800-6450		0
			-3.40	- sales tax	05-420-600-4800-6450		0
			-3.40	- sales tax	05-420-600-4800-6450		0
			25.28	dir - quicksilver leadership	05-430-700-4800-6208		0
			51.00	uor - conf reg	05-430-700-4800-6241		0
			2.24	Agency - replacement earbuds	05-430-700-4800-6405		0
			-0.60	- tax credit	05-430-700-4800-6405		0
			76.37	standing desk mats	05-430-700-4800-6450		0
			5.25	sales tax	05-430-700-4800-6450		0
			-5.25	- sales tax	05-430-700-4800-6450		0

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								<u>From Date</u>	<u>To Date</u>
			-5.25	- sales tax			05-430-700-4800-6450		0
			550.00	SELF - FYI Binders 20			05-430-710-3460-6065		0
			240.80	addt'l clothing - fc			05-430-710-3850-6057		0
			70.00	bird workshop			10-923-000-0000-6208		0
			373.86	land comm meeting			10-923-000-0000-6332		0
			65.90	rite in the rain paper			10-923-000-0000-6405		0
			64.09	stamps			19-521-000-0000-6205		0
			-59.88	- wix refund			19-521-000-0000-6231		0
			373.98	POS System			19-522-000-0000-6405		0
			20.00	bugs			19-522-000-0000-6416		0
			225.35	stickers			19-522-000-0000-6416		0
			365.59	floor finish			19-524-000-0000-6422		0
			218.00	door closer			19-524-000-0000-6590		0
			213.20	forrestry supplies			21-520-000-0000-6406		0
			179.99	comp monitor			05-430-700-4800-6402	HHS-VO-03-08-	0
		Warrant # 2727	Total	8,554.78	Date 3/22/18				
44932	14660	Ferguson Brothers Excavating, Inc.							
			9,181.40	Contract Final Payment #6			03-303-000-0000-6519	CP 001-090-030	0
		Warrant # 44932	Total	9,181.40	Date 3/2/18				
44933	393	Isd 1 Aitkin-Treasurer							
			123,796.00	1st 1/2 taconite prod tax			12-932-000-0000-2047		0
		Warrant # 44933	Total	123,796.00	Date 3/2/18				
44934	10041	Bca/Bts							
			96.00	enhanced dl background checks			01-040-021-0000-6231		0
		Warrant # 44934	Total	96.00	Date 3/15/18				
44935	13722	Neo Funds by Neopost							
			4,000.00	postage 2/14			01-044-048-0000-6205		0
			182.30	ink / sealer / tapes			01-044-048-0000-6405		0
		Warrant # 44935	Total	4,182.30	Date 3/21/18				

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	185,745.56	146	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	13,260.06	General Fund
3	9,181.40	Road & Bridge
5	4,424.79	Health & Human Services
9	32,072.76	State
10	802.01	Trust
12	123,796.00	Agency
19	1,995.34	Long Lake Conservation Center
21	213.20	Parks
	185,745.56	TOTAL