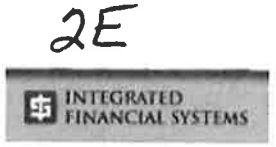


Aitkin County

WARRANT REGISTER



September Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
1675	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1675 Total	214.00	Refunds for NNSF cancellations	19- 522- 000- 0000- 5553		0
			214.00	Date 9/2/16			
1676	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1676 Total	129,445.76	BCBS Nexben 9/2/16 Premium	01- 044- 000- 0000- 6150		0
			129,445.76	Date 9/2/16			
1677	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1677 Total	696.00	App 2016- 000812 Inv#1443	01- 122- 000- 0000- 6820	Sjogren	0
			-50.00	App2016- 000940 Inv#1669	01- 122- 000- 0000- 6820	T.Much	0
			-250.00	App2016- 000937 Inv#1660	01- 122- 000- 0000- 6820	Thiede	0
			396.00	Date 9/6/16			
1683	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Warrant # 1683 Total	0.05	August Mtg Reg adjustment	01- 040- 000- 0000- 5081		0
			0.08	August Deed Tax adjustment	01- 042- 000- 0000- 5079		0
			28,458.39	August Deed Tax	09- 000- 000- 0000- 2025		0
			20,846.91	August Mtg Reg	09- 000- 000- 0000- 2026		0
			49,305.43	Date 9/7/16			
1684	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1684 Total	-60.00	Nonschool Program Revenue	19- 522- 000- 0000- 5553		0
			175.00	Nonschool Program Refund	19- 522- 000- 0000- 5553		0
			115.00	Date 9/7/16			
1685	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

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<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>
			83.20	Dep Care FSA Claim	01-044-904-0000-6360	38265996	0
			524.49	Med FSA Claim	01-044-904-0000-6360	38265996	0
			607.69	Date 9/8/16			
	Warrant #	1685	Total				
1686	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			21.52	wireless keyboard for Sally	01-040-000-0000-6405		0
			199.14	Hotel/MAAP Conference	01-043-000-0000-6332		0
			60.43	Meals for two- MAAP conference	01-043-000-0000-6340		0
			21.85	Headphones/Trg Adapter	01-049-000-0000-6402		0
			100.00	Hotel deposit/Fall Conference	01-120-000-0000-6332		0
			47.88	Annual Archives Fee	01-120-000-0000-6405		0
			500.00	Deposit on Dodge Caravan	01-120-000-0000-6620		0
			130.00	BCA Crim Justice Reg.- Moreland	01-252-003-0000-6241		0
			130.00	BCA Crim Justice Reg.- Kramer	01-252-003-0000-6241		0
			8.75	Meal/Camp Ripley Training	01-252-003-0000-6340		0
			12.60	Gas/Camp Ripley Training	01-252-003-0000-6511		0
			141.52	Commissary Supplies	01-252-252-0000-6405		0
			34.76	Oatmeal	01-252-252-0000-6405		0
			3.41	Duct tape- Present Board	05-400-400-0402-6406		0
			3.50	Parking- LPHA Mtg	05-400-440-0410-6330		0
			275.14	New Worker Training	05-420-600-4800-6332		0
			50.00	Reg.- St Louis Co. Conference	05-430-700-4800-6241		0
			16.14	Parking/MSSA Strategic Plan	05-430-700-4800-6330		0
			163.36	Hotel/MSSA Strategic Plan	05-430-700-4800-6332		0
			8.61	Meal/MSSA Strategic Plan	05-430-700-4800-6340		0
			31.08	Meals/MH Conference	05-430-700-4800-6340		0
			30.29	Meals/MACMH Conference	05-430-700-4800-6340		0
			199.00	Cordless Drill	10-923-000-0000-6450		0
			11.42	gas for motor pool car	10-923-000-0000-6511		0
			21.36	Creative Cloud Subscription	19-521-000-0000-6230		0
			43.01	Hotel/DNR R3 training	19-521-000-0000-6332		0
			54.12	toner,labels,laminating sheets	19-521-000-0000-6405		0
			31.32	Critter food	19-522-000-0000-6416		0
			41.59	Education Supplies	19-522-000-0000-6416		0
			156.52	Education Supplies	19-522-000-0000-6416		0
			-20.72	Return Floor pads	19-524-000-0000-6422		0

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<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>
			7.49	Trash Bags	19- 524- 000- 0000- 6422		0
			201.81	Hotel/Lisa R Training	01- 090- 000- 0000- 6208	08/22/16	0
			196.81	Hotel/MACCAC Mtg- DeRuyck	01- 257- 251- 0000- 6332	08/25/16	0
			111.39	Hotel/IPPC Training- M.Patras	01- 257- 251- 0000- 6332	09/13/16	0
			225.00	MCA Conference Fee- Genz	01- 257- 251- 0000- 6241	09/29/16	0
			29.98	Multi Card Reader	01- 049- 000- 0000- 6402	Amazon	0
			150.00	Reg./GTS Land Use Workshop	01- 122- 000- 0000- 6241	Gansen	0
						9/22/16	9/22/16
			275.00	MN Council on Foundation grant	01- 711- 000- 0000- 6241	membership	0
			3,725.08	Date 9/12/16			
	Warrant #	1686	Total				
1687	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				19.98	LLCC CC Mach. Lease Fee	19- 522- 000- 0000- 6217	0
				19.98	Date 9/12/16		
	Warrant #	1687	Total				
1688	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				85.05	LLCC Credit Card Fee	19- 522- 000- 0000- 6217	0
				85.05	Date 9/12/16		
	Warrant #	1688	Total				
1689	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			3,683.31	Dep Care FSA Claim	01- 044- 904- 0000- 6360	38269474	0
			31.84	Med FSA Claim	01- 044- 904- 0000- 6360	38269474	0
			3,715.15	Date 9/14/16			
	Warrant #	1689	Total				
1690	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,142.00	29- 1- 506100 NSF per 2	13- 943- 000- 0000- 2001	Miller	0
			1,142.00	Date 9/14/16			
	Warrant #	1690	Total				
1691	8410	Bremer Bank					

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1691 Total	22.31	monthly CC Fee	19- 522- 000- 0000- 6217		0
			22.31	Date 9/15/16			
1692	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1692 Total	1,166.67	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38772637	0
			709.24	Med FSA Claims	01- 044- 904- 0000- 6360	38772637	0
			1,875.91	Date 9/21/16			
1701	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			300.00	App#2016- 000773 Refund	01- 122- 000- 0000- 6820	Inv#1385	0
			75.00	App#2016- 000754 Refund	01- 122- 000- 0000- 6820	Inv#1410	0
			100.00	App#2016- 000904 Refund	01- 122- 000- 0000- 6820	Inv#1589	0
			-150.00	App#2016- 001025 Revenue	01- 122- 000- 0000- 5135	Inv#1787	0
			125.00	App#2016- 000274 Refund	01- 122- 000- 0000- 6820	Inv#560	0
		Warrant # 1701 Total	450.00	Date 9/21/16			
1702	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1702 Total	709.40	Participant Fees	01- 044- 904- 0000- 6231	1159193	0
			709.40	Date 9/22/16			
1703	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			251.66	Hotel/AMC Conf.- Marcotte	01- 001- 000- 0000- 6332	9/14/16	9/16/16
			251.64	Hotel/AMC Conf.- Niemi	01- 001- 000- 0000- 6332		0
			251.66	Hotel/AMC Conf.- Napstad	01- 001- 000- 0000- 6332		0
			251.66	Hotel/AMC Conf.- Nate B	01- 052- 000- 0000- 6332		0
			250.16	Hotel/Housing Conf. for Penny	01- 120- 000- 0000- 6332		0
			150.16	Hotel/Housing Conf. for Josh	01- 120- 000- 0000- 6332		0

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<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>
			17.64	Safety Glasses	01-200-000-0000-6405		0
			31.76	Freezer thermometer	01-200-000-0000-6405		0
			290.74	Squad Cam Cards	01-200-000-0000-6405		0
			75.00	#206 BCA Forensic DNA Reg fee	01-200-003-0000-6241		0
			45.42	Meals for 4/Zuercher Conferenc	01-200-003-0000-6340		0
			142.88	Groceries	01-252-000-0000-6418		0
			130.00	2016 Jail Admin Conf,- Karla Wh	01-252-003-0000-6241		0
			78.00	MSA- Jail Acadmy Reg.Hallfrisch	01-252-003-0000-6241		0
			130.00	2016 Jail Admin Conf.	01-252-003-0000-6241		0
			15.00	Plastic Razor Blades	01-253-000-0000-6405		0
			35.00	MEHA Membership Renewal	01-390-000-0000-6240		0
			-153.00	- Overnight Pkg- Supervisor Trng	05-400-440-0410-6332		0
			-24.48	- Overnight Pkg- Supervisor Trng	05-400-440-0410-6332		0
			-153.00	- Overnight Pkg- Supervisor Trng	05-420-600-4800-6332		0
			-52.02	- Overnight Pkg- Supervisor Trng	05-420-600-4800-6332		0
			350.44	Hotel/MH Conference	05-430-700-4800-6332		0
						8/31/16	9/2/16
			-306.00	- Overnight Pkg- Supervisor Trng	05-430-700-4800-6332		0
			-76.50	- Overnight Pkg- Supervisor Trng	05-430-700-4800-6332		0
			27.66	Meals/MH Conference	05-430-700-4800-6340		0
						8/31/16	9/2/16
			28.74	Meals/MACMH Conference	05-430-700-4800-6340		0
			100.00	MASMS Membership	19-521-000-0000-6240		0
			46.91	Office Supplies.	19-521-000-0000-6405		0
			39.09	Education Supplies.	19-522-000-0000-6416		0
			7.83	whistles	19-522-000-0000-6416		0
			20.00	critter food	19-522-000-0000-6416		0
			27.33	light switches	19-524-000-0000-6422		0
			53.76	LED pathway bulbs	19-524-000-0000-6422		0
			260.18	Decimimal Meter	21-520-000-0000-6406		0
			45.00	MEHA Conf./Leitinger	01-390-000-0000-6208	10/06/16	0
			25.00	#210 BCA Reg Fee- POR Trng	01-200-003-0000-6241	Nisswa	0
	Warrant #	1703	Total	2,665.32	Date 9/22/16		
1704	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			856.38	BCBS Nexben Premium	01-044-000-0000-6150		0

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Manual Warrants

Warr #	Vendor #	Vendor Name	Total	Description		Account Number	Invoice #	PO #
				Amount	OBO#			
		Warrant # 1704		856.38	Date 9/23/16			
1706	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		250.00	Refund- App#2016- 000715	01- 122- 000- 0000- 6820	Boyd	0
		Warrant # 1706		175.00	Refund- App#2016- 001019	01- 122- 000- 0000- 6820	LaBore	0
		Warrant # 1706		425.00	Date 9/27/16			
1707	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		-80.00	Camping Fees Florentine	21- 520- 000- 0000- 5510		0
		Warrant # 1707		35.00	camping refund R#2880	21- 520- 000- 0000- 5510	Buttacavoli	0
		Warrant # 1707		55.00	camping refund R#2881	21- 520- 000- 0000- 5510	Manary	0
		Warrant # 1707		10.00	Date 9/27/16			
1708	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		644.18	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38277504	0
		Warrant # 1708		391.99	Med FSA Claims	01- 044- 904- 0000- 6360	38277504	0
		Warrant # 1708		1,036.17	Date 9/28/16		9/26/16	9/26/16
1709	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		921.84	BCBS Nexben Premium	01- 044- 000- 0000- 6150	09/26/16	0
		Warrant # 1709		921.84	Date 9/30/16			
44818	10948	MN Dept of Labor & Industry Codes/Boiler Licenses PO Box 64219 St Paul, MN 55164- 0219		50.00	Tim- Boiler license exam	03- 301- 000- 0000- 6241	632448	0
		Warrant # 44818		50.00	Date 9/7/16			
44819	90762	Aitkin Co License Center						

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		2 2ND ST NW AITKIN, MN 56431					
	Warrant #	44819	Total	39.75 Vehicle transfer Fees 39.75 Date 9/14/16	01- 257- 000- 0000- 6374	2012 Chev	0
44821	4805	Tanner Motors 620 W Washington St BRAINERD, MN 56401					
	Warrant #	44821	Total	20,739.21 Vet Ven- 2016 Dodge Caravan 20,739.21 Date 9/19/16	01- 120- 000- 0000- 6620	353693VIN	0
44822	935	Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101- 2198					
	Warrant #	44822	Total	13.34 o/s checks > 3 years 9.00 o/s checks > 3 years 22.34 Date 9/16/16	03- 303- 000- 0000- 6516 05- 420- 630- 0000- 5836	ck#54894 ck#87147	0 0
44823	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
	Warrant #	44823	Total	4,000.00 Postage 4,000.00 Date 9/21/16	01- 044- 048- 0000- 6205		0
44824	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
	Warrant #	44824	Total	8,310.00 1/4 WCA Grant 13,888.00 Water Plan Funds 22,198.00 Date 9/23/16	01- 600- 552- 0000- 5397 01- 600- 552- 0000- 5397		0 0
54894	10257	Sadie Llama Designs 23998 US HIGHWAY 169 AITKIN, MN 56431					
	Warrant #	54894	Total	-13.34 - void- o/s > 3 yrs- \$ to State 13.34 - Date 9/16/16	03- 303- 000- 0000- 6516		0
87147	12159	CARRIGER/DEBORAH 27012 OAK PATH DR APT 18- 101 WESLEY CHAPEL, FL 33544					

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Aitkin County

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<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>
	Warrant #	87147	Total	-9.00	- void- o/s > 3 yrs- \$ to State	05- 420- 630- 0000- 5836	
				9.00	- Date 9/16/16		0
		Final Total...	244,770.43	121	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	192,483.21	General Fund
3	50.00	Road & Bridge
5	223.37	Health & Human Services
9	49,305.30	State
10	210.42	Trust
13	1,142.00	Taxes & Penalties
19	1,085.95	Long Lake Conservation Center
21	270.18	Parks
	244,770.43	TOTAL