

# Aitkin County

## WARRANT REGISTER



2E

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>
1	13532	BROWN/AUDREY 702 WESTWIND AVENUE SHAKOPEE, MN 55379					
	<b>Warrant #</b>	<b>1</b>	<b>Total</b>	-1.00 - redeposit test batch check 1.00 - Date 4/6/17	05- 430- 710- 3160- 6057		0
2030	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	<b>Warrant #</b>	<b>2030</b>	<b>Total</b>	2,124.42 Dep Care FSA Claims 336.00 Med FSA Claims 2,460.42 Date 4/6/17	01- 044- 904- 0000- 6360 01- 044- 904- 0000- 6360	38392792 1/1/17 38392792	0 12/31/17 0
2031	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
				40.54 Tools from Hyytinnen Hardware 9.36 Amazon cable adapters 49.24 printer labels (Brady refill ) 97.71 Hotel- Mankato Mtg- Penny 97.71 Hotel- Mankato Mtg- Josh 69.95 Geneology Bank Subscription 26.73 barcode ribbon for evidence 13.31 cable ties 13.78 Fan for Dispatch 95.00 uniform logo setup charge 86.02 Groceries- Walmart 363.23 Hotel- 911 Conf.- Fistere 363.23 Hotel- 911 Conf.- Priem 102.78 steel microwave table 15.74 inmate prizes NCAA 5.98 drill tips 29.99 sawzall blade 5.97 shims 146.58 MACCAC Mtg- Hotel 16.14 MACCAC Mtg- Parking 75.00 Under one roof registration	01- 049- 000- 0000- 6405 01- 049- 000- 0000- 6405 01- 049- 000- 0000- 6405 01- 120- 000- 0000- 6332 01- 120- 000- 0000- 6332 01- 120- 000- 0000- 6405 01- 200- 000- 0000- 6405 01- 200- 000- 0000- 6405 01- 252- 000- 0000- 6405 01- 252- 000- 0000- 6410 01- 252- 000- 0000- 6418 01- 252- 003- 0000- 6332 01- 252- 003- 0000- 6332 01- 252- 252- 0000- 6405 01- 252- 252- 0000- 6405 01- 253- 000- 0000- 6405 01- 253- 000- 0000- 6405 01- 253- 000- 0000- 6405 01- 257- 000- 0000- 6332 01- 257- 000- 0000- 6335 01- 280- 003- 0000- 6241		0 0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			44.85	FLAGS	03-301-000-0000-6400		0
			100.00	PUB WATERS PERMIT APP	03-307-000-0000-6260		0
			75.00	PHEP- UOR Conf Reg	05-400-400-0402-6241		0
			6.39	Calendar Sync Software- CB	05-400-440-0410-6239		0
			9.00	LPHA Mtg- Parking	05-400-440-0410-6330		0
			180.90	LPHA Mtg- Hotel	05-400-440-0410-6332		0
			15.07	LPHA Mtg- Meals	05-400-440-0410-6340		0
			6.08	Adaptor cables (2)	05-400-440-0410-6402		0
			-29.00	HE- Shuttlestock license	05-400-450-0451-6406		0
			13.58	Calendar Sync Software- CB	05-420-600-4800-6239		0
			371.55	Hotel- MA Training	05-420-600-4800-6332		0
			12.91	Adaptor cables (2)	05-420-600-4800-6402		0
			19.98	Calendar Sync Software- CB	05-430-700-4800-6239		0
			52.00	MSSA- Parking	05-430-700-4800-6330		0
			42.00	MSSA- Parking	05-430-700-4800-6330		0
			40.00	MSSA- Parking	05-430-700-4800-6330		0
			179.17	MSSA- Hotel	05-430-700-4800-6332		0
			358.34	MSSA- Hotel	05-430-700-4800-6332		0
			26.11	MSSA- Meals	05-430-700-4800-6340		0
			54.83	MSSA- Meals	05-430-700-4800-6340		0
			61.13	MSSA- Meals	05-430-700-4800-6340		0
			18.99	Adaptor cables (2)	05-430-700-4800-6402		0
			189.00	CPR Certs	19-521-000-0000-6208		0
			21.36	Adobe Cloud Subscription	19-521-000-0000-6230		0
			20.85	Pond life books	19-521-000-0000-6400		0
			12.99	Fax ink	19-521-000-0000-6405		0
			20.00	Critter food	19-522-000-0000-6416		0
			61.10	First Aid Kits	19-522-000-0000-6430		0
			40.57	vaccum bags, light bulbs	19-524-000-0000-6422		0
			27.98	ballasts	19-524-000-0000-6422		0
			13.00	Gas- em mgmt meeting	01-280-000-0000-6511	3/16/17	0
			92.24	POST- renew #221 post license	01-200-000-0000-6240	card#1	0
			100.00	MSA- Civil Process Trng- #211	01-200-003-0000-6241	card#1	0
			150.00	BCA trng- missing person- #218	01-200-003-0000-6241	card#2	0
			150.00	BCA trng- death investig- #218	01-200-003-0000-6241	card#2	0
			42.21	911 Conf.- Meals- Fistere&Priem	01-252-003-0000-6340	card#3	0
			24.00	911 Conf.- Gas- Fistere&Priem	01-252-003-0000-6511	card#3	0
<b>Warrant #</b>	<b>2031</b>	<b>Total</b>	<b>4,348.17</b>	<b>Date 4/6/17</b>			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
2032	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.03	March Mortgage Reg	01-040-000-0000-5081		0
			0.08	March State Deed tax	01-042-000-0000-5079		0
			24,475.83	March State Deed tax	09-000-000-0000-2025		0
			17,228.37	March Mortgage Reg	09-000-000-0000-2026		0
		<b>Warrant # 2032 Total</b>	<b>41,704.31</b>	<b>Date 4/11/17</b>			
2033	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			143.52	LLCC CC fee	19-522-000-0000-6217		0
		<b>Warrant # 2033 Total</b>	<b>143.52</b>	<b>Date 4/12/17</b>			
2034	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	LLCC CC machine lease fee	19-522-000-0000-6217		0
		<b>Warrant # 2034 Total</b>	<b>19.98</b>	<b>Date 4/12/17</b>			
2035	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			21.00	Dep Care FSA Claims	01-044-904-0000-6360	38398417	0
			40.00	Med FSA Claims	01-044-904-0000-6360	38398417	0
		<b>Warrant # 2035 Total</b>	<b>61.00</b>	<b>Date 4/12/17</b>			
2036	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			80.00	refund of APP# 2017-001405	01-392-000-0000-6820		0
		<b>Warrant # 2036 Total</b>	<b>80.00</b>	<b>Date 4/12/17</b>			
2037	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,798.00	13-1-085500 NSF Per 1	13-943-000-0000-2001		0

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### Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	2037	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#	On- Behalf- of- Name	From Date	To Date
						1,798.00	Date 4/14/17			
2038	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	2038	Total	21.76	LLCC CC fee	19- 522- 000- 0000- 6217		0
						21.76	Date 4/14/17			
2039	9410	Autism Society Of Mn 2380 WYCLIFF ST SUITE 102 ST PAUL, MN 55114								
			Warrant #	2039	Total	60.00	refund of class	19- 522- 000- 0000- 5553		0
						60.00	Date 4/18/17			
2052	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	2052	Total	250.00	Dep Care FSA	01- 044- 904- 0000- 6360	38402913	0
						543.30	Med FSA Claims	01- 044- 904- 0000- 6360	38402913	0
						793.30	Date 4/19/17			
2053	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431								
						344.63	Grandview Lodge- Niemi	01- 001- 000- 0000- 6332		0
						36.00	Labels for DKT2020 phones	01- 049- 000- 0000- 6405		0
						128.90	13 surge protector power strip	01- 049- 000- 0000- 6405		0
						76.51	Roller kit for scanner	01- 052- 000- 0000- 6625		0
						177.98	Blu RayRewriters	01- 090- 000- 0000- 6625		0
						187.04	zip ties, DVD's card reader	01- 200- 000- 0000- 6405		0
						8.49	luggage straps	01- 200- 000- 0000- 6405		0
						15.00	20W bulbs- admin sink	01- 200- 000- 0000- 6405		0
						12.12	Transport Gas	01- 252- 000- 0000- 6330		0
						105.92	Groceries- Walmart	01- 252- 000- 0000- 6418		0
						199.82	TV. TV mount	01- 252- 252- 0000- 6405		0
						61.00	prestamped post cards	01- 252- 252- 0000- 6405		0
						37.45	oatmeal	01- 252- 252- 0000- 6405		0
						12.01	gas- em mgmt mtg	01- 280- 000- 0000- 6511		0
						17.30	Gas- Mtg in Virginia	01- 711- 000- 0000- 6511		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			16.23	UPS- Return package	03-301-000-0000-6400		0
			153.00	Recertification Test	03-303-000-0000-6296		0
			101.52	MCH- HFA Hotel	05-400-430-0408-6332		0
			15.02	MCH- Overnight meal	05-400-430-0408-6340		0
			13.95	MCH- HFA Meal	05-400-430-0408-6340		0
			99.00	Reg- Dealing w/ difficult peopl	05-400-440-0410-6241		0
			55.14	Amc Leadership- Lodging	05-400-440-0410-6332		0
			3.51	Displayport cables	05-400-440-0410-6402		0
			5.58	Agency thank you cards	05-400-440-0410-6405		0
			165.75	Action for Healthy kids- suppli	05-400-450-0451-6406		0
			117.17	Amc Leadership- Lodging	05-420-600-4800-6332		0
			7.48	Displayport cables	05-420-600-4800-6402		0
			11.87	Agency thank you cards	05-420-600-4800-6405		0
			99.00	Reg- Dealing w/ difficult peopl	05-430-700-4800-6241		0
			172.32	Amc Leadership- Lodging	05-430-700-4800-6332		0
			27.50	Gas- Home visits	05-430-700-4800-6335		0
			11.00	Displayport cables	05-430-700-4800-6402		0
			17.46	Agency thank you cards	05-430-700-4800-6405		0
			58.86	Volunteer driver week- Bags	05-430-700-4800-6416		0
			47.88	Events Calendar	19-521-000-0000-6230		0
			65.00	control punches	19-522-000-0000-6416		0
			20.00	critter food	19-522-000-0000-6416		0
			202.86	compasses	19-522-000-0000-6416		0
			149.75	clipboards	19-522-000-0000-6416		0
			90.01	First aid kits	19-522-000-0000-6430		0
			111.20	vacuum parts	19-524-000-0000-6422		0
			51.98	NSL track light bulbs	19-524-000-0000-6590		0
			10.55	USPS- Shipping	01-200-000-0000-6205	card#1	0
			75.00	BCA Reg. DMT recert.#218	01-200-003-0000-6241	card#1	0
			75.00	BCA Reg. DMT recert.#221	01-200-003-0000-6241	card#2	0
			75.00	BCA Reg. DMT recert.#216	01-200-003-0000-6241	card#2	0
			250.00	Glock Armorers course #209	01-200-003-0000-6241	card#2	0
			75.00	BCA Reg. DMT recert.#206	01-200-003-0000-6241	card#3	0
			75.00	BCA Reg.DMT recert.#224	01-200-003-0000-6241	card#4	0
			468.00	Bike Day- Rock the Bike	05-400-450-0451-6406	Inv= donations	0
			19.85	Meal- IV- E training	05-420-600-4800-6340	J.Goble	0
			129.41	AMC- Hotel Grandview	01-001-000-0000-6332	Marcotte	0
			17.96	Meal- IV- E training	05-420-600-4800-6340	N. Laird	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			29.25	pers.use of credit card	01-120-000-0000-6405	Reimb.R#33774	0
			306.62	AMC- Grandview Lodge	01-052-000-0000-6332	Seibert	0
			100.00	MAAO- case study exam	01-043-000-0000-6208	Tibbetts	0
			-344.63	Grandview lodge credit	01-001-000-0000-6332	Westerlund	0
		<b>Warrant # 2053 Total</b>	<b>4,672.22</b>	<b>Date 4/21/17</b>			
2054	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 2054 Total</b>	<b>710.80</b>	<b>March Participant Fees</b>	<b>01-044-904-0000-6231</b>	<b>1182737</b>	<b>0</b>
			<b>710.80</b>	<b>Date 4/24/17</b>			
2055	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 2055 Total</b>	<b>125.00</b>	<b>Dep Care FSA Claims</b>	<b>01-044-904-0000-6360</b>	<b>38407126</b>	<b>0</b>
			<b>177.91</b>	<b>Med FSA Claims</b>	<b>01-044-904-0000-6360</b>	<b>38407126</b>	<b>0</b>
			<b>302.91</b>	<b>Date 4/26/17</b>			
2056	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 2056 Total</b>	<b>1,420.00</b>	<b>NSF 32-0-045800 per 1</b>	<b>13-943-000-0000-2001</b>	<b>Barnaby</b>	<b>0</b>
			<b>1,420.00</b>	<b>Date 4/28/17</b>			
44853	14330	US Bank PO Box 790448 St Louis, MO 63179-0448					
		<b>Warrant # 44853 Total</b>	<b>117.53</b>	<b>Ricoh MP Contract Charges</b>	<b>01-042-000-0000-6625</b>	<b>327362653</b>	<b>0</b>
			<b>11.75</b>	<b>Ricoh contract late charges</b>	<b>01-042-000-0000-6625</b>	<b>327362653</b>	<b>0</b>
			<b>129.28</b>	<b>Date 4/5/17</b>			
44854	14417	Bruneau/Marvin 19651 364th Ln McGregor, MN 55760					
		<b>Warrant # 44854 Total</b>	<b>3,015.00</b>	<b>reclaim of abandoned funds</b>	<b>01-044-000-0000-5840</b>	<b>see R#3149</b>	<b>0</b>
			<b>3,015.00</b>	<b>Date 4/7/17</b>			
44855	90762	Aitkin Co License Center					

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		2 2ND ST NW AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44855</b>					
		<b>Total</b>	8.50	License 2017 ATV	21- 520- 000- 0000- 6374		0
			8.50	License 2017 ATV	21- 520- 000- 0000- 6374		0
			17.00	Date 4/14/17			
70502	988	Hennepin Co Medical Centers 300 E UNIVERSITY AVE C/O SUE SWANSON ST PAUL, MN 55130					
	<b>Warrant #</b>	<b>70502</b>					
		<b>Total</b>	-674.00	- void damaged check	01- 123- 000- 0000- 6260	reissued#70748	0
			674.00	Date 4/12/17			
		<b>Final Total...</b>	61,082.67	142	Transactions		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	11,450.63	General Fund
3	314.08	Road & Bridge
5	3,000.97	Health & Human Services
9	41,704.20	State
13	3,218.00	Taxes & Penalties
19	1,377.79	Long Lake Conservation Center
21	17.00	Parks
	61,082.67	TOTAL