

Aitkin County

WARRANT REGISTER



December 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>
1833	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			167.40	Hotel/ARDC	01-001-000-0000-6332		0
			275.00	MACO winterconferene fee	01-042-000-0000-6405		0
			45.98	mini- DP cable adapters	01-049-000-0000-6402		0
			215.00	MN CLE annual conference	01-090-000-0000-6208		0
			136.13	P&Z Supplies	01-122-000-0000-6405		0
			68.28	Jail Supplies	01-252-000-0000-6405		0
			10.85	filter set for dispatch vacuum	01-252-000-0000-6405		0
			43.02	pleated filter dispatch vacuum	01-252-000-0000-6405		0
			79.40	Jail Supplies	01-252-000-0000-6424		0
			380.00	scanner for booking	01-252-000-0000-6625		0
			9.44	gas em mgmt meeting	01-280-000-0000-6511		0
			119.52	meals@HFA Training	05-400-430-0408-6340		0
			55.00	Child 1st Binder for trng	05-430-700-4800-6208		0
			55.00	Child 1st Binder for trng	05-430-700-4800-6208		0
			20.00	Critter Food	19-522-000-0000-6416		0
			46.15	labels, poker chips	19-522-000-0000-6416		0
			29.88	LED bulbs and batteries	19-524-000-0000-6422		0
			24.97	Furniture pads and glue	19-524-000-0000-6422		0
			61.12	dishwasher parts	19-524-000-0000-6590		0
			226.18	floor finish	19-524-000-0000-6590		0
			7.60	Gas of gun permit training	01-200-039-0000-6425	Card 1	0
			280.73	Rack Slide Rails	01-049-000-0000-6625	RackSolutions	0
			230.90	Weighted Blanket	05-430-750-3410-6094	SA#56559150	0
			106.48	Groceries	01-252-000-0000-6418	Walmart	0
	Warrant #	1833	Total	2,694.03	Date 12/6/16		
1835	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			122,526.50	12/2/16 Nexben Premium	01-044-000-0000-6150		0
	Warrant #	1835	Total	122,526.50	Date 12/2/16		
1836	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On-Behalf-of- Name</u>	<u>From Date</u>	<u>To Date</u>
			265.30	Dep Care FSA Claims	01-044-904-0000-6360	38313821	0
			523.06	Medical FSA Claims	01-044-904-0000-6360	38313821	0
		Warrant # 1836 Total	788.36	Date 12/7/16			
1837	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.11	Nov. Mtg. Reg. Tax Adjust.	01-040-000-0000-5081		0
			0.09	Nov. State Deed Tax Adjust.	01-042-000-0000-5079		0
			27,251.26	Nov. State Deed Tax	09-000-000-0000-2025		0
			34,040.89	Nov. Mtg Reg Tax	09-000-000-0000-2026		0
		Warrant # 1837 Total	61,292.35	Date 12/7/16			
1838	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			25.74	29-0-037100 NSF Per. 3	13-943-000-0000-2001	Romanik	0
			224.26	29-0-037100 NSF Per. 3	13-943-000-0000-2004	Romanik	0
		Warrant # 1838 Total	250.00	Date 12/12/16			
1839	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			85.60	LLCC Credit Card Fee	19-522-000-0000-6217		0
		Warrant # 1839 Total	85.60	Date 12/12/16			
1840	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	LLCC CC Machine Lease Fee	19-522-000-0000-6217		0
		Warrant # 1840 Total	19.98	Date 12/12/16			
1849	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			591.67	Dep Care FSA Claims	01-044-904-0000-6360	38313821	0
						12/5/16	12/5/16
			304.75	Medical FSA Claims	01-044-904-0000-6360	38313821	0
						12/5/16	12/5/16

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	1849		Total				
1850	5462	Bremer Bank (Elan ACH)	896.42	Date 12/14/16			
		ELAN ACH AITKIN, MN 56431					
			278.51	Printer for Admin Office	01-052-000-0000-6625		0
			478.30	Hotel/Ratz	01-090-000-0000-6232		0
			150.00	MN County Attorney Gun Law	01-090-000-0000-6406		0
			32.61	AA and rechargable batteries	01-122-000-0000-6405		0
			12.18	Bissell belts jail	01-252-000-0000-6405		0
			56.00	Groceries	01-252-000-0000-6418		0
			25.97	Oatmeal	01-252-252-0000-6405		0
			9.98	Treats	01-252-252-0000-6405		0
			72.78	Shower Wash	01-252-252-0000-6405		0
			11.34	rec program supplies	01-252-252-0000-6405		0
			540.60	USPS- preposted envelopes	01-252-252-0000-6405		0
			84.80	Coffee for STS crew	01-253-000-0000-6405		0
			12.00	gas- EM Mgmt meeting	01-280-000-0000-6511		0
			312.98	Hotel/AMC Conference	01-391-000-0000-6332		0
			26.90	meals/AMC conference	01-391-000-0000-6340		0
			90.00	6 \$15 DQ gift certificates	01-391-036-0000-6416		0
			359.98	Computer Monitors	03-301-000-0000-6400		0
			90.00	Class registration - Johnson	03-303-000-0000-6296		0
			4.16	Survey Monkey Mo. Fee	05-400-440-0410-6239		0
			29.00	SHIP- HSF- Chicken Pic	05-400-450-0451-6406		0
			8.84	Survey Monkey Mo. Fee	05-420-600-4800-6239		0
			479.04	Hotel/IPAM Training	05-420-600-4800-6332		0
			13.00	Survey Monkey Mo. Fee	05-430-700-4800-6239		0
			478.30	Hotel/1st Witness Training	05-430-700-4800-6332		0
			21.36	ADOBE Cloud subscription	19-521-000-0000-6230		0
			145.25	Mice	19-522-000-0000-6416		0
			20.00	Crickets	19-522-000-0000-6416		0
			14.09	ski wax	19-522-000-0000-6416		0
			159.90	Hotel/MACCAC meeting	01-257-251-0000-6332	12/5/16	0
			16.00	Parking/AMC & MACCAC meetin	01-257-251-0000-6332	12/6/16	0
			15.95	gas training	01-252-003-0000-6511	12/7/16	0
			15.22	gas training	01-252-003-0000-6511	12/7/16	0
			39.90	2 headlamp tools	01-049-000-0000-6405	Amazon	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			754.95	scope, mount	01- 206- 000- 0000- 6409	Card 1	0
			999.00	Oxygen forensic analysis	01- 200- 000- 0000- 6231	Card 2	0
						11/27/16	11/27/17
			754.95	scope, mount	01- 206- 000- 0000- 6409	Card 2	0
			410.34	6 memory modules	01- 049- 000- 0000- 6625	Crucial	0
			290.30	Hotel/AMC annual meeting	01- 001- 000- 0000- 6332	Laurie	0
			335.66	Hotel/AMC conference	01- 001- 000- 0000- 6332	Marcotte	0
			290.30	Hotel/AMC annual meeting	01- 001- 000- 0000- 6332	Napstad	0
		Warrant # 1850 Total	7,940.44	Date 12/16/16			
1851	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1851 Total	580.88	11- 0- 042400 NSF Per 3	13- 943- 000- 0000- 2001	DeMars	0
			580.88	Date 12/16/16			
1852	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1852 Total	20.00	Monthly CC Fee- Beanstream	19- 522- 000- 0000- 6217		0
			20.00	Date 12/16/16			
1853	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1853 Total	508.68	15- 0- 046000 NSF Per 3	13- 943- 000- 0000- 2001	Yoswa	0
			508.68	Date 12/19/16			
1854	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1854 Total	125.00	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38313821	0
			993.22	Medical FSA Claims	01- 044- 904- 0000- 6360	38313821	0
			1,118.22	Date 12/21/16			
1855	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
		Warrant # 1855	Total	721.40	Participant Fees	01-044-904-0000-6231	1166080	0
				721.40	Date 12/22/16			
1865	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		344.71	Dep Care FSA Claims	01-044-904-0000-6360	38324969	0
		Warrant # 1865	Total	1,602.02	Med FSA Claims	01-044-904-0000-6360	38324969	0
				1,946.73	Date 12/29/16			
1866	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431		224.10	Warranty on Pratt's Surface Bk	01-001-000-0000-6625		0
				300.00	#220 Winter conf. registration	01-200-003-0000-6241		0
				303.10	Hotel/MSA conference	01-200-003-0000-6332		0
				174.38	Hotel #220 Winter conference	01-200-003-0000-6332		0
				24.70	Gas #220 Winter conference	01-200-003-0000-6511		0
				23.90	gas for transport	01-252-000-0000-6330		0
				63.21	Groceries	01-252-000-0000-6418		0
				251.37	games for inmates	01-252-252-0000-6405		0
				3.32	TX Dept of Safety record check	01-257-267-0000-6283		0
				20.02	gas em mgmt mtg	01-280-000-0000-6511		0
				8.38	1 Cool Toner Cartridge	01-390-000-0000-6405		0
				17.80	1 Cormark pocket thermometer	01-390-000-0000-6405		0
				98.01	Hotel- MCH- HFA Training	05-400-430-0408-6332		0
				227.88	Evenflo Booster car seat	05-400-430-0408-6406		0
				3.50	Parking/LPHA Meeting	05-400-440-0410-6330		0
				10.77	Logitech Wireless Mouse- 5	05-400-440-0410-6402		0
				23.24	Lenovo- AC Charger- PH Laptop	05-400-440-0410-6402		0
				22.90	Logitech Wireless Mouse- 5	05-420-600-4800-6402		0
				33.68	Logitech Wireless Mouse- 5	05-430-700-4800-6402		0
				132.82	Art Supplies SA#56570998	05-430-710-3460-6065		0
				7.99	Art Supplies SA#56570998	05-430-710-3460-6065		0
				650.00	ANCA RELC Conf. for 2	19-521-000-0000-6208		0
				194.00	ecommerce website	19-521-000-0000-6230		0
				15.99	Ethernet Splitter Kit	19-521-000-0000-6405		0
				20.00	Critter food	19-522-000-0000-6416		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			42.75	badge holders, lanyards	19-522-000-0000-6416		0
			-4.66	- refund of GARN sales tax	19-524-000-0000-6590		0
			-16.02	- refund of GARN sales tax	19-524-000-0000-6590		0
			42.09	Arrowhead counties board	01-001-000-0000-6340	2 meals	0
			289.80	Video Cable Adapters/special	01-049-000-0000-6402	Amazon	0
			9.68	Stapler	01-049-000-0000-6405	Amazon	0
			-9.68	- Stapler return credit	01-049-000-0000-6405	Amazon	0
			31.52	Office Supplies	01-049-000-0000-6405	Amazon	0
			17.49	Large mailer envelopes	01-049-000-0000-6405	Amazon	0
			11.83	CD/DVD slim cases	01-049-000-0000-6405	Amazon	0
			212.23	Compass & Rangefinder	01-122-000-0000-6405	BenMedows	0
			236.28	2 Chamber replacements	19-524-000-0000-6590	Garn	0
			236.28	2 front chambers for stove	19-524-000-0000-6590	GARN	0
			104.74	Hotel/Arrowhead Counties Mtg	01-001-000-0000-6332	Marcotte	0
			2,379.80	(20) 4TB Expansion Drives	01-049-000-0000-6625	Newegg	0
			-965.00	- Credit for duplicate charge	01-049-000-0000-6402	phoneguys	0
			31.00	SELF- ILS Materials	05-430-710-3460-6065	SA#56661066	0
	Warrant #	1866	Total	5,505.19	Date 12/29/16		
44831	9692	Minnesota Energy Resources Corporation PO BOX 3140 Milwaukee, WI 53201-3140					
	Warrant #	44831	Total	471.61	Gas for November	21-520-000-0000-6254	0502544561
				471.61	Date 12/13/16		0
44832	1333	Dell Marketing L.P. C/O Dell USA L.P. PO Box 802816 Chicago, IL 60680-2816					
	Warrant #	44832	Total	5,155.19	Dell IT Server- COATTY	01-049-000-0000-6625	10130700443
				5,155.19	Date 12/16/16		0
44833	3390	Minnesota UC Fund PO Box 64621 ST PAUL, MN 55164-0621					
				6.00	Late fee on 3rd Q unemployment	01-040-000-0000-6231	0
	Warrant #	44833	Total	658.00	3rd Q Unemployment	01-200-000-0000-6267	0
				664.00	Date 12/21/16		0
44834	14319	MN PIEP					

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		MMB FISCAL SERVICES 658 CEDAR ST SUITE 400 ST PAUL, MN 55155					
	Warrant #	44834	Total	112,724.26 JANUARY PREMIUM 112,724.26 Date 12/23/16	01-044-000-0000-6150		0
44835	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
	Warrant #	44835	Total	5,330.00 Final Contract Payment 5,330.00 Date 12/29/16	03-307-000-0000-6262	20154	0
44836	9692	Minnesota Energy Resources Corporation PO BOX 3140 Milwaukee, WI 53201-3140					
	Warrant #	44836	Total	1,050.03 Gas- Courthouse 1,050.03 Date 12/29/16	01-110-000-0000-6254	0506823754	0
68455	6072	North Homes- Treatment Foster Care 303 SE 1st Street GRAND RAPIDS, MN 55744					
				-2,278.30 - Secure W#16- 00106 -5,695.75 - Secure W#16- 00106 -5,548.84 - Stable W#16- 00106 -1,513.32 - Stable W#16- 00106 -227.83 - Secure W#16- 2692	01-253-000-0000-6204 01-253-000-0000-6204 01-253-000-0000-6204 01-253-000-0000-6204 01-253-000-0000-6204	3621020 3621020 3621020 3621021 3621390	0 0 0 0 0
	Warrant #	68455	Total	15,264.04 - Date 12/5/16			
69310	1333	Dell Marketing L.P. C/O Dell USA L.P. PO Box 802816 Chicago, IL 60680-2816					
				-5,155.19 - Dell Poweredge R430 serv -5,155.19 - Dell IT Server- COATTY	01-049-000-0000-6625 01-049-000-0000-6625		0 0
	Warrant #	69310	Total	10,310.38 - Date 12/16/16		10130700443	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	306,715.45	141	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	233,658.40	General Fund
3	5,779.98	Road & Bridge
5	2,064.55	Health & Human Services
9	61,292.15	State
13	1,339.56	Taxes & Penalties
19	2,109.20	Long Lake Conservation Center
21	471.61	Parks
	306,715.45	TOTAL