

# Aitkin County

## WARRANT REGISTER



2F

February

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> |
| 1928          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                  |                                |                             |                  |                |
|               |                 |   | 375.00           | Dep Care FSA Claims            | 01- 044- 904- 0000- 6360    | 38345134         | 0              |
|               |                 |   |                  |                                |                             | 1/1/16           | 12/31/16       |
|               |                 |   | 2,683.34         | Med FSA Claims                 | 01- 044- 904- 0000- 6360    | 38345134         | 0              |
|               |                 |   |                  |                                |                             | 1/1/17           | 12/31/17       |
|               |                 | <b>Warrant # 1928 Total</b>                                   | <b>3,058.34</b>  | <b>Date 2/1/17</b>             |                             |                  |                |
| 1929          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                  |                                |                             |                  |                |
|               |                 |   | 2,700.00         | Dep Care FSA Claims            | 01- 044- 904- 0000- 6360    | 38349819         | 0              |
|               |                 |   |                  |                                |                             | 1/1/16           | 12/31/16       |
|               |                 |   | 471.00           | Dep Care FSA Claims            | 01- 044- 904- 0000- 6360    | 38349819         | 0              |
|               |                 |   |                  |                                |                             | 1/1/17           | 12/31/17       |
|               |                 |   | 456.50           | Med FSA Claims                 | 01- 044- 904- 0000- 6360    | 38349819         | 0              |
|               |                 |   |                  |                                |                             | 1/1/17           | 12/31/17       |
|               |                 |   | 123.84           | Med FSA Claims                 | 01- 044- 904- 0000- 6360    | 38349819         | 0              |
|               |                 |   |                  |                                |                             | 1/1/16           | 12/31/16       |
|               |                 | <b>Warrant # 1929 Total</b>                                   | <b>3,751.34</b>  | <b>Date 2/8/17</b>             |                             |                  |                |
| 1939          | 780             | Bremer Bank<br>MORTGAGE- DEED TAX<br>AITKIN, MN 56431         |                  |                                |                             |                  |                |
|               |                 |   | 0.04             | Jan Mtg Reg Adjustment         | 01- 040- 000- 0000- 5081    |                  | 0              |
|               |                 |   | 0.11             | Jan deed tax adjustment        | 01- 042- 000- 0000- 5079    |                  | 0              |
|               |                 |   | 20,088.56        | Jan Deed Tax                   | 09- 000- 000- 0000- 2025    |                  | 0              |
|               |                 |   | 19,960.12        | Jan Mtg Reg                    | 09- 000- 000- 0000- 2026    |                  | 0              |
|               |                 | <b>Warrant # 1939 Total</b>                                   | <b>40,048.83</b> | <b>Date 2/8/17</b>             |                             |                  |                |
| 1940          | 5462            | Bremer Bank (Elan ACH)<br><br>ELAN ACH<br>AITKIN, MN 56431    |                  |                                |                             |                  |                |
|               |                 |   | 69.46            | Kaspersky License              | 01- 049- 000- 0000- 6231    |                  | 0              |
|               |                 |   | 38.00            | 2 boxes Avery 5160 mail labels | 01- 049- 000- 0000- 6405    |                  | 0              |
|               |                 |   | 23.44            | STS Ice Cleats                 | 01- 253- 000- 0000- 6405    |                  | 0              |
|               |                 |   | 50.88            | Coffee                         | 01- 253- 000- 0000- 6405    |                  | 0              |
|               |                 |   | 99.94            | (2) Floor Anti- Fatigue Mats   | 01- 257- 000- 0000- 6405    |                  | 0              |

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|---------------|-----------------|--------------------|---------------|---------------------------------|-----------------------------|------------------|----------------|
|               |                 |                    |               | <u>OBO#</u>                     | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
|               |                 |                    | 30.34         | Domain Renewal                  | 01-711-000-0000-6241        |                  | 0              |
|               |                 |                    | 62.00         | Visi- Guard Fluorescent- Orange | 03-303-000-0000-6521        |                  | 0              |
|               |                 |                    | 22.66         | MCH- HFA- GAS                   | 05-400-430-0408-6335        |                  | 0              |
|               |                 |                    | 47.98         | FlexiSpot Standing Desk         | 05-400-440-0410-6450        |                  | 0              |
|               |                 |                    | 299.89        | FlexiSpot Standing Desk         | 05-400-440-0410-6450        |                  | 0              |
|               |                 |                    | 123.85        | Hotel - GA New Worker Trng      | 05-420-600-4800-6332        |                  | 0              |
|               |                 |                    | 101.96        | FlexiSpot Standing Desk         | 05-420-600-4800-6450        |                  | 0              |
|               |                 |                    | 299.89        | FlexiSpot Standing Desk         | 05-420-640-4800-6450        |                  | 0              |
|               |                 |                    | 299.89        | FlexiSpot Standing Desk         | 05-420-640-4800-6450        |                  | 0              |
|               |                 |                    | 149.95        | FlexiSpot Standing Desk         | 05-430-700-4800-6450        |                  | 0              |
|               |                 |                    | 1,199.56      | FlexiSpot Standing Desks(4)     | 05-430-700-4800-6450        |                  | 0              |
|               |                 |                    | 32.78         | Infant Bath & Diapers           | 05-430-700-4800-6823        |                  | 0              |
|               |                 |                    | 44.44         | Maps from Nations photo lab     | 19-521-000-0000-6230        |                  | 0              |
|               |                 |                    | 21.36         | Adobe creative cloud subscri    | 19-521-000-0000-6230        |                  | 0              |
|               |                 |                    | 14.13         | Advertising on Facebook         | 19-521-000-0000-6230        |                  | 0              |
|               |                 |                    | 52.83         | critter kit supplies            | 19-521-000-0000-6400        |                  | 0              |
|               |                 |                    | 116.00        | Microsoft Office upgrade        | 19-521-000-0000-6405        |                  | 0              |
|               |                 |                    | 90.00         | Windows upgrade                 | 19-521-000-0000-6405        |                  | 0              |
|               |                 |                    | 7.99          | Office supplies                 | 19-521-000-0000-6405        |                  | 0              |
|               |                 |                    | 24.78         | Office supplies                 | 19-521-000-0000-6405        |                  | 0              |
|               |                 |                    | 20.00         | Critter food                    | 19-522-000-0000-6416        |                  | 0              |
|               |                 |                    | 41.92         | education supplies              | 19-522-000-0000-6416        |                  | 0              |
|               |                 |                    | 8.97          | Water                           | 19-523-000-0000-6418        |                  | 0              |
|               |                 |                    | 120.45        | ice melt, softener salt         | 19-524-000-0000-6422        |                  | 0              |
|               |                 |                    | 5.98          | Tube sand                       | 19-524-000-0000-6422        |                  | 0              |
|               |                 |                    | 263.98        | Nortrax- Sweeper parts          | 19-524-000-0000-6590        |                  | 0              |
|               |                 |                    | 339.36        | Hotel/Josh Trng at Federal Bld  | 01-120-000-0000-6332        | 1/22-1/24        | 0              |
|               |                 |                    | 293.16        | Hotel/Commissioner 101          | 01-001-000-0000-6332        | 1/24-1/25/17     | 0              |
|               |                 |                    | 20.39         | Meal/Commissioner 101           | 01-001-000-0000-6340        | 1/24/17          | 0              |
|               |                 |                    | 16.14         | parking for MACCAC Meeting      | 01-257-251-0000-6335        | 1/27/17          | 0              |
|               |                 |                    | 125.00        | Reg./Restorative justice sympo  | 01-257-251-0000-6241        | 1/30/17          | 0              |
|               |                 |                    | 100.00        | MAAO membership renewal         | 01-043-000-0000-6240        | Dangers          | 0              |
|               |                 |                    | 100.00        | MAAO membership renewal         | 01-043-000-0000-6240        | Moore            | 0              |
|               |                 |                    | 100.00        | MAAO membership renewal         | 01-043-000-0000-6240        | Olson            | 0              |
|               |                 |                    | 70.00         | Weighted Blanket                | 05-430-710-3180-6057        | SA#56951246      | 0              |
|               |                 |                    | 100.00        | MAAO membership renewal         | 01-043-000-0000-6240        | Sanbeck          | 0              |
|               |                 |                    | 199.00        | Social media conf.- Bobbie      | 01-052-000-0000-6241        | St Cloud3/6/17   | 0              |
|               |                 |                    | 31.84         | Social media conf.- C Bennett   | 05-400-440-0410-6241        | St Cloud3/6/17   | 0              |

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|---------------|-----------------|---|-----------------|-------------------------------|-----------------------------|--------------------------|--------------------|----------------|
|               |                 |   |                 | <u>OBO#</u>                   | <u>On- Behalf- of- Name</u> |                          | <u>From Date</u>   | <u>To Date</u> |
|               |                 |   | 67.66           | Social media conf.- C Bennett |                             | 05- 420- 600- 4800- 6241 | St Cloud3/6/17     | 0              |
|               |                 |   | 99.50           | Social media conf.- C Bennett |                             | 05- 430- 700- 4800- 6241 | St Cloud3/6/17     | 0              |
|               |                 |   | 100.00          | MAAO membership renewal       |                             | 01- 043- 000- 0000- 6240 | Tibbetts           | 0              |
|               |                 |   | 100.00          | MAAO membership renewal       |                             | 01- 043- 000- 0000- 6240 | Westerlund         | 0              |
|               |                 | <b>Warrant # 1940 Total</b>                                   | <b>5,647.35</b> | <b>Date 2/10/17</b>           |                             |                          |                    |                |
| 1941          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                 |                               |                             |                          |                    |                |
|               |                 |   | 73.41           | LLCC credit card fees         |                             | 19- 522- 000- 0000- 6217 |                    | 0              |
|               |                 | <b>Warrant # 1941 Total</b>                                   | <b>73.41</b>    | <b>Date 2/10/17</b>           |                             |                          |                    |                |
| 1942          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                 |                               |                             |                          |                    |                |
|               |                 |   | 19.98           | LLCC CC Machine Lease         |                             | 19- 522- 000- 0000- 6217 |                    | 0              |
|               |                 | <b>Warrant # 1942 Total</b>                                   | <b>19.98</b>    | <b>Date 2/10/17</b>           |                             |                          |                    |                |
| 1943          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                 |                               |                             |                          |                    |                |
|               |                 |   | 1,000.00        | Dep Care FSA Claims           |                             | 01- 044- 904- 0000- 6360 | 38354570<br>1/1/16 | 0<br>12/31/16  |
|               |                 |   | 142.50          | Dep Care FSA Claims           |                             | 01- 044- 904- 0000- 6360 | 38354570<br>1/1/17 | 0<br>12/31/17  |
|               |                 |   | 578.36          | Med FSA Claims                |                             | 01- 044- 904- 0000- 6360 | 38354570<br>1/1/17 | 0<br>12/31/17  |
|               |                 | <b>Warrant # 1943 Total</b>                                   | <b>1,720.86</b> | <b>Date 2/15/17</b>           |                             |                          |                    |                |
| 1945          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                 |                               |                             |                          |                    |                |
|               |                 |   | 20.00           | Beanstream CC Fee             |                             | 19- 522- 000- 0000- 6217 |                    | 0              |
|               |                 | <b>Warrant # 1945 Total</b>                                   | <b>20.00</b>    | <b>Date 2/15/17</b>           |                             |                          |                    |                |
| 1959          | 8410            | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |                 |                               |                             |                          |                    |                |

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|---------------|------------------|---|---------------|-----------------------------|-----------------------------|------------------|----------------|
|               |                  |   |               | <u>OBO#</u>                 | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
|               |                  |   | 125.00        | Dep Care FSA Claims         | 01- 044- 904- 0000- 6360    | 38359285         | 0              |
|               |                  |   |               |                             |                             | 1/1/17           | 12/31/17       |
|               |                  |   | 300.00        | Med FSA Claims              | 01- 044- 904- 0000- 6360    | 38359285         | 0              |
|               |                  |   |               |                             |                             | 1/1/16           | 12/31/16       |
|               |                  |   | 32.74         | Med FSA Claims              | 01- 044- 904- 0000- 6360    | 38359285         | 0              |
|               |                  |   |               |                             |                             | 1/1/17           | 12/31/17       |
|               | <b>Warrant #</b> | <b>1959</b>   | <b>Total</b>  | <b>457.74</b>               | <b>Date 2/22/17</b>         |                  |                |
| 1960          | 8410             | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |               |                             |                             |                  |                |
|               |                  |   | 1,444.45      | January Participant fees    | 01- 044- 904- 0000- 6231    | 1174689          | 0              |
|               | <b>Warrant #</b> | <b>1960</b>   | <b>Total</b>  | <b>1,444.45</b>             | <b>Date 2/22/17</b>         |                  |                |
| 1961          | 8410             | Bremer Bank<br>101 MINNESOTA AVENUE NORTH<br>AITKIN, MN 56431 |               |                             |                             |                  |                |
|               |                  |   | 75.00         | Refund App#2017- 001390     | 01- 122- 000- 0000- 6820    | Hippen           | 0              |
|               |                  |   | 175.00        | Refund App#2017- 001402     | 01- 122- 000- 0000- 6820    | Lambert          | 0              |
|               | <b>Warrant #</b> | <b>1961</b>   | <b>Total</b>  | <b>250.00</b>               | <b>Date 2/22/17</b>         |                  |                |
| 1988          | 5462             | Bremer Bank (Elan ACH)<br><br>ELAN ACH<br>AITKIN, MN 56431    |               |                             |                             |                  |                |
|               |                  |   | 298.68        | PolyCom Conference phone    | 01- 001- 000- 0000- 6625    |                  | 0              |
|               |                  |   | 99.64         | PolyCom Mic Pods            | 01- 001- 000- 0000- 6625    |                  | 0              |
|               |                  |   | 99.00         | Prime membership renewal    | 01- 049- 000- 0000- 6405    |                  | 0              |
|               |                  |   | 2.97          | Phone cord for Lisa         | 01- 090- 000- 0000- 6405    |                  | 0              |
|               |                  |   | 299.00        | Law Publ.& Suscript.renewal | 01- 090- 000- 0000- 6406    |                  | 0              |
|               |                  |   | 26.24         | bluetooth USB Adapter       | 01- 200- 000- 0000- 6405    |                  | 0              |
|               |                  |   | 21.24         | Gas #220                    | 01- 200- 000- 0000- 6511    |                  | 0              |
|               |                  |   | 325.00        | Registration 2017 NIC #210  | 01- 206- 000- 0000- 6409    |                  | 0              |
|               |                  |   | 84.48         | Groceries                   | 01- 252- 000- 0000- 6418    |                  | 0              |
|               |                  |   | 3.90          | brown sugar                 | 01- 252- 000- 0000- 6418    |                  | 0              |
|               |                  |   | 43.09         | Inmate Treats               | 01- 252- 252- 0000- 6405    |                  | 0              |
|               |                  |   | 9.00          | bowls, ladles               | 01- 252- 252- 0000- 6405    |                  | 0              |
|               |                  |   | 4.95          | popcorn                     | 01- 252- 252- 0000- 6405    |                  | 0              |
|               |                  |   | 13.41         | Gas- em mgmt                | 01- 280- 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> |
|               |                  |  | 14.09         | Gas- em mgmt mtg               | 01- 280- 000- 0000- 6511    |                  | 0              |
|               |                  |  | 18.05         | Conference gas                 | 01- 700- 909- 0000- 6800    |                  | 0              |
|               |                  |  | 200.02        | Hotel- for conference          | 01- 700- 909- 0000- 6800    |                  | 0              |
|               |                  |  | 90.72         | MCH- HFA- Supplies             | 05- 400- 430- 0408- 6406    |                  | 0              |
|               |                  |  | 6.38          | TACS for Fliers                | 05- 400- 450- 0451- 6405    |                  | 0              |
|               |                  |  | 2,070.00      | 6 Flexispot 47" standing desks | 05- 420- 600- 4800- 6450    |                  | 0              |
|               |                  |  | 345.00        | 1 Flexispot 47" standing desk  | 05- 420- 640- 4800- 6450    |                  | 0              |
|               |                  |  | 18.52         | Gas- Co. Car- Client Visit     | 05- 430- 700- 4800- 6335    |                  | 0              |
|               |                  |  | 35.68         | Survey Tech Wksp- Fairchild    | 11- 924- 000- 0000- 6340    |                  | 0              |
|               |                  |  | 35.68         | Survey Tech Wksp- Curtis       | 11- 924- 000- 0000- 6340    |                  | 0              |
|               |                  |  | 20.00         | Duluth Aquarium- Jessica       | 19- 521- 000- 0000- 6208    |                  | 0              |
|               |                  |  | 20.00         | Duluth Aquarium- Courtney      | 19- 521- 000- 0000- 6208    |                  | 0              |
|               |                  |  | 25.32         | NASCO                          | 19- 521- 000- 0000- 6400    |                  | 0              |
|               |                  |  | 218.20        | weather station wifi server    | 19- 522- 000- 0000- 6416    |                  | 0              |
|               |                  |  | 20.00         | Critter Food                   | 19- 522- 000- 0000- 6416    |                  | 0              |
|               |                  |  | 47.01         | Education Supplies             | 19- 522- 000- 0000- 6416    |                  | 0              |
|               |                  |  | 82.46         | Conference meals               | 01- 700- 909- 0000- 6800    | 2.10- 2.12.17    | 0              |
|               |                  |  | 120.45        | Hotel- FDA Training- Leitinger | 01- 390- 000- 0000- 6332    | 2.7- 2.8.17      | 0              |
|               |                  |  | 164.76        | Hotel- AMA Statute Meeting     | 01- 001- 000- 0000- 6332    | 2/13/17          | 0              |
|               |                  |  | 127.66        | Hotel- MPELRA Winter Conferenc | 01- 052- 000- 0000- 6332    | 2/3/17           | 0              |
|               |                  |  | 276.40        | Hotel- Homeland sec.conf.#220  | 01- 280- 003- 0000- 6332    | 2017 conferenc   | 0              |
|               |                  |  | 18.24         | Meal- Homeland sec.conf.#220   | 01- 280- 003- 0000- 6340    | 2017 conferenc   | 0              |
|               | <b>Warrant #</b> | <b>1988</b>  | <b>Total</b>  | <b>5,305.24</b>                | <b>Date 2/23/17</b>         |                  |                |
| 1989          | 90465            | Bremer Bank, N.A.<br>PO BOX 260<br>AITKIN, MN 56431  |               |                                |                             |                  |                |
|               |                  |  | 469.09        | 16 MN CARE TAX- TYPE 399       | 05- 400- 400- 0402- 6231    |                  | 0              |
|               | <b>Warrant #</b> | <b>1989</b>  | <b>Total</b>  | <b>469.09</b>                  | <b>Date 2/24/17</b>         |                  |                |
| 44843         | 8394             | Commissioner Of Transportation<br>CHERYL HUNSTOCK MN/DOT- MS630<br>395 JOHN IRELAND BOULEVARD<br>ST PAUL, MN 55155 |               |                                |                             |                  |                |
|               |                  |  | 100.00        | 2017 Survey Workshop           | 11- 924- 000- 0000- 6208    | Curtis           | 0              |
|               |                  |  | 100.00        | 2017 Survey Workshop           | 11- 924- 000- 0000- 6208    | Fairchild        | 0              |
|               | <b>Warrant #</b> | <b>44843</b>   | <b>Total</b>  | <b>200.00</b>                  | <b>Date 2/8/17</b>          |                  |                |
| 44844         | 14387            | BCBS of MN and Blue Plus   |               |                                |                             |                  |                |

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|---------------|------------------|-----------------------------|------------------|---------------------------------|-----------------------------|------------------|----------------|
|               |                  |                             |                  | <u>OBO#</u>                     | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
|               |                  | PO Box 860448               |                  |                                 |                             |                  |                |
|               |                  | Minneapolis, MN 55486- 0448 |                  |                                 |                             |                  |                |
|               | <b>Warrant #</b> | <b>44844</b>                | <b>Total</b>     |                                 |                             |                  |                |
|               |                  |                             | 2,208.71         | Sept Health Ins- Gustafsons (3) | 05- 430- 700- 4820- 6150    |                  | 0              |
|               |                  |                             | 2,208.71         | Date 2/27/17                    |                             |                  |                |
|               |                  | <b>Final Total...</b>       | <b>64,675.34</b> | <b>109</b>                      | <b>Transactions</b>         |                  |                |

# Aitkin County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u>                   |
|-------------|---------------|-------------------------------|
| 1           | 14,940.72     | General Fund                  |
| 3           | 62.00         | Road & Bridge                 |
| 5           | 8,055.83      | Health & Human Services       |
| 9           | 40,048.68     | State                         |
| 11          | 271.36        | Forest Development            |
| 19          | 1,296.75      | Long Lake Conservation Center |
|             | 64,675.34     | TOTAL                         |