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11/14/2016 12:38PM

Aitkin County

WARRANT REGISTER



October 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>
1424	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			50.00	Refund- App#2016- 001025	01- 122- 000- 0000- 6820	Anderson	0
			125.00	Refund- App#2016- 000919	01- 122- 000- 0000- 6820	Bieser	0
			-100.00	- Deposits- App#2016- 001143	01- 122- 000- 0000- 5135	Woodley	0
		Warrant # 1424 Total	75.00	Date 10/14/16			
1710	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			25.00	Special Fuel License	03- 303- 000- 0000- 6513		0
		Warrant # 1710 Total	25.00	Date 10/3/16			
1711	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			122,052.87	BCBS Nexben Ocotber Prem.	01- 044- 000- 0000- 6150		0
		Warrant # 1711 Total	122,052.87	Date 10/4/16			
1717	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			123.20	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38281190	0
			1,467.88	Medical FSA Claims	01- 044- 904- 0000- 6360	38281190	0
		Warrant # 1717 Total	1,591.08	Date 10/5/16			
1718	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			111.80	2- 75' tape measures	01- 043- 000- 0000- 6405		0
			50.00	Cathy B Gift Card	01- 044- 000- 0000- 6299		0
			50.00	D Jensen gift card	01- 044- 000- 0000- 6299		0
			50.00	R Zahn gift card	01- 044- 000- 0000- 6299		0
			77.72	cables/computer supplies	01- 049- 000- 0000- 6402		0
			156.76	VSO Annual Convention	01- 120- 000- 0000- 6208		0
			208.20	squad cam cards	01- 200- 000- 0000- 6405		0
			758.95	LaRue- Scope, mount #216	01- 200- 000- 0000- 6610		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			100.02	Hotel/BCA Conference- Moreland	01- 200- 003- 0000- 6332		0
			15.00	inmate reading glasses	01- 252- 000- 0000- 6424		0
			5.00	Parking/BCA Conf.- Moreland	01- 252- 003- 0000- 6330		0
			17.87	Meal/BCA Conference- Moreland	01- 252- 003- 0000- 6340		0
			15.41	Gas/BCA Conference- Moreland	01- 252- 003- 0000- 6511		0
			41.88	Wireless Mouse/Keyboard	01- 255- 000- 0000- 6405		0
			-1.79	- Quill sales tax credit	01- 257- 000- 0000- 6405		0
			-1.93	- Quill sales tax credit	01- 257- 257- 0000- 6405		0
			600.00	Driving with Care Books	01- 257- 267- 0000- 6269		0
			175.00	Registr.- 2016 AHM Conf.#220	01- 280- 003- 0000- 6241		0
			50.00	Conf.Reg- St Louis Conf.	05- 430- 700- 4800- 6241		0
			138.00	Reg- 7ei of Trauma	05- 430- 700- 4800- 6241		0
			235.32	Add'l clothing SA#56303022	05- 430- 740- 3830- 6057		0
			874.36	Radiator, Tractor	10- 923- 000- 0000- 6590		0
			21.36	creative cloud subscription	19- 521- 000- 0000- 6230		0
			23.98	beef sticks	19- 521- 000- 0000- 6400		0
			20.00	critter food	19- 522- 000- 0000- 6416		0
			17.94	education supplies	19- 522- 000- 0000- 6416		0
			11.99	batteries	19- 522- 000- 0000- 6416		0
			19.99	megaphone	19- 522- 000- 0000- 6416		0
			32.80	Reptiles book	19- 522- 000- 0000- 6416		0
			163.03	education supplies	19- 522- 000- 0000- 6416		0
			9.46	education supplies	19- 522- 000- 0000- 6416		0
			10.71	education supplies	19- 522- 000- 0000- 6416		0
			20.04	education supplies	19- 522- 000- 0000- 6416		0
			89.29	First Aid supplies	19- 522- 000- 0000- 6430		0
			69.52	mixing bowls	19- 523- 000- 0000- 6420		0
			17.99	light bulbs	19- 524- 000- 0000- 6422		0
			39.98	security light for garage	19- 524- 000- 0000- 6590		0
			68.65	gaskets for boiler	19- 524- 000- 0000- 6590		0
			16.65	Gas/BCA Conference- Kramer	01- 252- 003- 0000- 6511	09/27/16	0
			27.32	Meal- Zuecher conference	01- 200- 003- 0000- 6340	9/16/16	0
			25.00	BCA Registration POR #221	01- 200- 003- 0000- 6241	9/21/16	0
			28.97	Wash- N- Fill- Gas for xport	01- 252- 000- 0000- 6330	9/22/16	0
			230.00	Hotel/Zuercher Conference	01- 252- 003- 0000- 6332	Blazek	0
			10.68	Meals/AMC Policy Conference	01- 052- 000- 0000- 6340	Burkett	0
			230.00	Hotel/Zuercher Conference	01- 252- 003- 0000- 6332	Erickson	0
			98.78	Hotel/YLS Booster Trng	01- 257- 251- 0000- 6332	Genz	0

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			Amount	OBO#	On- Behalf- of- Name	From Date	To Date
			230.00	Hotel/Zuercher Conference	01- 200- 003- 0000- 6332	Guida	0
			413.00	Hotel/IAAO conference	01- 043- 000- 0000- 6332	Hicks	0
						9/18/16	9/23/16
			398.00	Regist.- public safety group	01- 252- 003- 0000- 6241	Mowers/Blazek	0
			188.50	hotel- SWAA Conference	01- 391- 000- 0000- 6332	Neff	0
						9/13/16	9/15/16
			23.11	Meals/AMC Policy Conf.	01- 001- 000- 0000- 6340	Niemi	0
			19.17	walmart- squad headlight	01- 200- 000- 0000- 6302	Payment	0
			230.00	Hotel/Zuercher Conference	01- 252- 003- 0000- 6332	Sinell	0
			251.66	Hotel/AMC policy Mtg	01- 001- 000- 0000- 6332	Westerlund	0
	Warrant # 1718	Total	6,785.14	Date 10/6/16			
1720	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant # 1720	Total	19.98	Monthly CC Mach. Lease Fee	19- 522- 000- 0000- 6217		0
			19.98	Date 10/10/16			
1721	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant # 1721	Total	126.07	LLCC CC Fee- Transfirst	19- 522- 000- 0000- 6217		0
			126.07	Date 10/11/16			
1722	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.06	Aug.Mtg Reg Adjustment	01- 040- 000- 0000- 5081		0
			0.17	August State Deed Tax adjustme	01- 042- 000- 0000- 5079		0
			30,830.24	August State Deed Tax	09- 000- 000- 0000- 2025		0
			19,252.05	August Mtg Reg	09- 000- 000- 0000- 2026		0
	Warrant # 1722	Total	50,082.52	Date 10/11/16			
1723	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			14.49	Med.Fsa Claims 10/12/16	01- 044- 904- 0000- 6360	38285081	0

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Warr #	Vendor #	Vendor Name	Warrant #	1723	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#	On- Behalf- of- Name	From Date	To Date
						14.49	Date 10/12/16			
1725	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	1725	Total	330.00	NSF Ck- Zimmermann Date 10/14/16	01- 257- 267- 0000- 5557		0
1726	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	1726	Total	847.00	09- 0- 064009 NSF Per 2 Date 10/17/16	13- 943- 000- 0000- 2001	Fromm	0
						179.00	09- 0- 054800 NSF Per 2	13- 943- 000- 0000- 2001	Goodman	0
						1,026.00				
1728	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	1728	Total	20.33	LLCC CC Fees- Beanstream Date 10/17/16	19- 522- 000- 0000- 6217		0
1739	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	1739	Total	2,683.53	BCBS Nexben Oct.Premium Date 10/19/16	01- 044- 000- 0000- 6150		0
1740	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	1740	Total	308.34	Dep Care FSA Claim 10/19/16 Date 10/19/16	01- 044- 904- 0000- 6360	38290847	0
1741	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431								
						53.92	OSI Batteries/Motorola batteri	01- 049- 000- 0000- 6405		0
						800.00	Vehicle Graphics and Installat	01- 120- 000- 0000- 6512		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			445.00	Vehicle Graphics and Installat	01-120-000-0000-6512		0
			754.95	Scope,mount LaRue 392113	01-200-000-0000-6610		0
			754.95	scope,mount LaRue 392105	01-200-000-0000-6610		0
			754.95	scope,mount LaRue 392967	01-200-000-0000-6610		0
			754.95	scope,mount LaRue 392109	01-200-000-0000-6610		0
			754.95	scope,mount LaRue 392111	01-200-000-0000-6610		0
			754.95	scope,mount LaRue 392973	01-200-000-0000-6610		0
			148.56	hotel/K9 competition	01-200-019-0000-6332		0
			68.11	Jail supplies	01-252-000-0000-6405		0
			4.11	contact lense cases	01-252-000-0000-6405		0
			85.26	groceries	01-252-000-0000-6418		0
			99.34	Jen T. Training in Alexandria	01-252-003-0000-6332		0
			99.34	Jaqui H. Trainig in Alexandria	01-252-003-0000-6332		0
			22.00	gas co car for training in Ale	01-252-003-0000-6511		0
			47.00	stamps	01-252-252-0000-6405		0
			261.60	Hotel/MACPZA conf.	01-391-000-0000-6332		0
						10/4/16	10/7/16
			25.00	Gas/MACPZA conf.	01-391-000-0000-6511		0
			101.99	Hotel/PHEP Workshop	05-400-400-0402-6332		0
			13.08	Gas/PHEP Workshop	05-400-400-0402-6335		0
			26.13	Meal/PHEP Workshop	05-400-400-0402-6340		0
			29.33	(5)- Wireless Keyboards- Logitec	05-400-440-0410-6402		0
			1,101.52	Rooms/MFWCAA Conference	05-420-600-4800-6332		0
			17.39	Meals/MFWCAA Conf.	05-420-600-4800-6340		0
			12.03	Meal/MFWCAA Conf.	05-420-600-4800-6340		0
			34.47	Meals/MFWCAA Conference	05-420-600-4800-6340		0
			22.12	Meals/MFWCAA Conference	05-420-600-4800-6340		0
			62.33	(5)- Wireless Keyboards- Logitec	05-420-600-4800-6402		0
			74.95	HDMI to DVI Adapter Cable(5)	05-420-600-4800-6402		0
			95.34	Hotel/Rule 25 Trng	05-430-700-4800-6332		0
			125.25	Hotel/St Louis Conference	05-430-700-4800-6332		0
			10.24	Meal/St Louis Co Conf.	05-430-700-4800-6340		0
			12.18	Meal/St Louis Co Conf.	05-430-700-4800-6340		0
			7.75	Meals/St Louis Conf.	05-430-700-4800-6340		0
			91.67	(5)- Wireless Keyboards- Logitec	05-430-700-4800-6402		0
			283.75	sprayer, loggers tape, vest	10-923-000-0000-6450		0
			15.10	Mail left behind items	19-521-000-0000-6205		0
			755.65	Internet Extenders	19-521-000-0000-6405		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
			20.00	Critter food	19- 522- 000- 0000- 6416		0	
			72.26	wood cookie string	19- 522- 000- 0000- 6416		0	
			4.95	match paper	19- 522- 000- 0000- 6416		0	
			81.00	First Aid Training	19- 522- 000- 0000- 6430		0	
			17.24	mouse traps,gloves,soap	19- 524- 000- 0000- 6422		0	
			21.99	coffee maker	19- 524- 000- 0000- 6422		0	
			225.31	sweeper, floor pads,leaf blowe	19- 524- 000- 0000- 6422		0	
			56.46	meals- Rural dispatch training	01- 252- 003- 0000- 6340	Jen,Jaqui	0	
			109.28	Hotel/MRCC Conf	01- 001- 000- 0000- 6332	Niemi	0	
	Warrant #	1741	Total	10,189.70	Date 10/20/16			
1742	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	1742	Total	721.85	Participant fees	01- 044- 904- 0000- 6231	1162636	0
				721.85	Date 10/24/16			
1743	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	1743	Total	1,002,875.35	State General Tax	09- 000- 000- 0000- 2058		0
				1,002,875.35	Date 10/24/16			
1751	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	1751	Total	125.00	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38291732	0
				125.00	Date 10/26/16	10/24/16	10/24/16	
1753	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	1753	Total	24.90	NSF check- Korthals	19- 521- 000- 0000- 5884		0
				24.90	Date 10/28/16			
1754	8410	Bremer Bank						

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	1754	Total	4,362.99	BCBS Nexben October Premium	01-044-000-0000-6150	0
				4,362.99	Date 10/31/16		
44825	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					
	Warrant #	44825	Total	4,000.00	Postage	01-044-048-0000-6205	0
				4,000.00	Date 10/28/16		
44826	14162	Up- Scale Fish Taxidermy 5879 Townline Rd Makinen, MN 55763					
	Warrant #	44826	Total	1,160.00	Mount Cleaning & Restoration	19-522-000-0000-6416	51 mounts
				1,160.00	Date 10/28/16		0
68465	11324	Otto's Lawn Care Llc PO BOX 135 GARRISON, MN 56450-0135					
	Warrant #	68465	Total	-187.03	- August R L Beach mowing	10-921-000-0000-6231	4018
				-187.03	- Round Lake Mowing	10-921-000-0000-6231	4018
				374.06	Date 10/18/16		0
68786	14162	Up- Scale Fish Taxidermy 5879 Townline Rd Makinen, MN 55763					
	Warrant #	68786	Total	-1,160.00	- mounting cleaning/restoration	19-522-000-0000-6416	wrong last nam
				1,160.00	Date 10/31/16		0
105807	88846	Dacotah Paper Company 3940 15TH AVE NW \ PO BOX 2727 FARGO, ND 58108-2727					
	Warrant #	105807	Total	-64.94	- AGENCY SUPPLIES - SOAP	05-400-440-0410-6405	0
				-138.02	- AGENCY SUPPLIES - SOAP	05-420-600-4800-6405	0
				-202.97	- AGENCY SUPPLIES - SOAP	05-430-700-4800-6405	0
				405.93	Date 10/4/16		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total..	1,206,660.15	135	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	147,970.79	General Fund
3	25.00	Road & Bridge
5	1,855.16	Health & Human Services
9	1,052,957.64	State
10	784.05	Trust
13	1,026.00	Taxes & Penalties
19	2,041.51	Long Lake Conservation Center
	1,206,660.15	TOTAL