

Aitkin County

WARRANT REGISTER

2F



January 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>
1727	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			13.27	AED Batteries- Courthouse	01- 110- 000- 0000- 6422		0
			13.26	AED Batteries- CH spares	01- 110- 000- 0000- 6422		0
			30.00	2017 NACVSO Dues	01- 120- 000- 0000- 6240		0
			279.66	keys for 07 Dodge Pickup	01- 200- 000- 0000- 6405		0
			250.00	#210 BCA Interview Training	01- 200- 003- 0000- 6241		0
			17.00	Training Meal- G.Payment	01- 200- 019- 0000- 6108		0
			63.81	Jail Supplies	01- 252- 000- 0000- 6405		0
			33.84	Groceries	01- 252- 000- 0000- 6418		0
			88.88	Groceries	01- 252- 000- 0000- 6418		0
			299.99	Flexispot Standing Desk Office	01- 257- 000- 0000- 6625		0
			893.70	Hotel/MACCAC Conference	01- 257- 251- 0000- 6332		0
			325.00	#220 Homeland Security Confere	01- 280- 003- 0000- 6241		0
			25.75	MDH retail inspection workshop	01- 390- 000- 0000- 6240		0
			573.35	ST Paul sportshow expenses	01- 700- 909- 0000- 6800		0
						1/12/17	1/15/17
			2.12	AED Equip Batteries	05- 400- 440- 0410- 6405		0
			360.12	Hotel- MFIP Training	05- 420- 600- 4800- 6332		0
			4.51	AED Equip Batteries	05- 420- 600- 4800- 6405		0
			25.77	Gas- Client Visit	05- 430- 700- 4800- 6335		0
			6.64	AED Equip Batteries	05- 430- 700- 4800- 6405		0
			268.63	Back Pleaser Massager	05- 430- 700- 4800- 6810		0
			787.48	magnetic locator	11- 924- 000- 0000- 6450		0
			59.88	InstantSearch upgrade	19- 521- 000- 0000- 6230		0
			8.28	Fax ink	19- 521- 000- 0000- 6405		0
			20.15	Office supplies	19- 521- 000- 0000- 6405		0
			26.64	Office supplies	19- 521- 000- 0000- 6405		0
			4.99	Office supplies	19- 521- 000- 0000- 6405		0
			20.00	critter food	19- 522- 000- 0000- 6416		0
			56.77	Wood cookie string	19- 522- 000- 0000- 6416		0
			71.87	Card Stock	19- 522- 000- 0000- 6416		0
			113.00	Archery supplies	19- 522- 000- 0000- 6416		0
			54.00	500 bread bags	19- 523- 000- 0000- 6420		0
			19.80	Driveway markers	19- 524- 000- 0000- 6422		0
			-236.28	- returned Garn Stove chambers	19- 524- 000- 0000- 6590		0
			23.96	Shower Heads	19- 524- 000- 0000- 6590		0

Aitkin County

WARRANT REGISTER



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>
		Warrant # 1727 Total	103.86	lanyard,nozzle, rectangle pris	10- 923- 000- 0000- 6450	forestrysuppli	0
			4,709.70	Date 1/26/17			
1867	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,371.88	Dep Care FSA claims	01- 044- 904- 0000- 6360	38328720	0
			732.49	Med FSA claims	01- 044- 904- 0000- 6360	1/3/17 38328720	1/3/17 0
		Warrant # 1867 Total	6,104.37	Date 1/5/17		1/3/17	1/3/17
1868	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.07	Dec Mtg Reg Adjustment	01- 040- 000- 0000- 5081		0
			0.08	Dec Deed Tax Adjustment	01- 042- 000- 0000- 5079		0
			31,401.18	Dec Deed Tax	09- 000- 000- 0000- 2025		0
			25,546.85	Dec Mtg Reg	09- 000- 000- 0000- 2026		0
		Warrant # 1868 Total	56,948.18	Date 1/9/17			0
1874	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			150.00	Dep Care FSA claims	01- 044- 904- 0000- 6360	38331923	0
			175.00	Med FSA claims	01- 044- 904- 0000- 6360	1/9/17 38331923	1/9/17 0
		Warrant # 1874 Total	325.00	Date 1/11/17		1/9/17	1/9/17
1875	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	CC Machine Lease Fee	19- 522- 000- 0000- 6217		0
		Warrant # 1875 Total	19.98	Date 1/11/17			
1876	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

Aitkin County

WARRANT REGISTER



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>
		Warrant # 1876	Total	57.53	LLCC Credit Card Fee	19-522-000-0000-6217	0
				57.53	Date 1/11/17		
1878	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		175.00	Refund App#2016-001291	01-122-000-0000-6820	M.Arnold
		Warrant # 1878	Total	175.00	Date 1/12/17		0
1879	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431		1,388.31	B.Pratt- Surface bk/Acci.Prote	01-001-000-0000-6625	0
				-95.45	- Sales tax credit on Surface Bk	01-001-000-0000-6625	0
				134.04	Hotel/MACCAC Meeting	01-257-251-0000-6332	0
				4.16	Survey Monkey Renewal	05-400-440-0410-6239	0
				221.40	Claim Shuttle- 2017 Service	05-400-440-0410-6239	0
				4.79	(3) Logitech Wireless Mouse	05-400-440-0410-6402	0
				8.84	Survey Monkey Renewal	05-420-600-4800-6239	0
				10.19	(3) Logitech Wireless Mouse	05-420-600-4800-6402	0
				13.00	Survey Monkey Renewal	05-430-700-4800-6239	0
				14.99	(3) Logitech Wireless Mouse	05-430-700-4800-6402	0
				14.95	Website domain fee	19-521-000-0000-6230	0
				70.00	Camp Guide Ad	19-521-000-0000-6230	0
				21.36	Adobe Cloud Subscription	19-521-000-0000-6230	0
				20.87	2016 Facebook Advertising	19-521-000-0000-6230	0
				7.25	shower curtains for archery	19-522-000-0000-6416	0
				19.20	Duct tape for archery	19-522-000-0000-6416	0
				171.96	(4) Lactina Pump System Kits	01-044-000-0000-6299	ok'd by Kirk
		Warrant # 1879	Total	2,029.86	Date 1/12/17		0
1880	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		75.00	Refund App#2016-001331	01-122-000-0000-6820	R.Theisen
		Warrant # 1880	Total	75.00	Date 1/13/17		0
1881	8410	Bremer Bank					

Aitkin County

WARRANT REGISTER



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>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			597.86	Dep Care FSA claims	01-044-904-0000-6360	38338156	0
			190.00	Med FSA Claims	01-044-904-0000-6360	1/16/17 38338156	1/16/17 0
		Warrant # 1881 Total	787.86	Date 1/18/17		1/16/17	1/16/17
1882	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			84,128.98	State General Tax	09-000-000-0000-2058		0
		Warrant # 1882 Total	84,128.98	Date 1/18/17			
1883	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			20.00	Beanstream Credit Card Fee	19-522-000-0000-6217		0
		Warrant # 1883 Total	20.00	Date 1/18/17			
1919	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			125.00	Dep Care FSA Claims	01-044-904-0000-6360	38340551	0
			853.34	Med FSA Claims	01-044-904-0000-6360	1/23/17 38340551	1/23/17 0
		Warrant # 1919 Total	978.34	Date 1/25/17		1/23/17	1/23/17
44837	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
			138,406.00	2016 2nd 1/2 inv.spec.grant	01-122-000-0000-5306		0
		Warrant # 44837 Total	138,406.00	Date 1/3/17			
44838	14330	US Bank PO Box 790448 St Louis, MO 63179-0448					
			117.53	Ricoh Contract Payment	01-042-000-0000-6625	321104242	0

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>		<u>Description</u>		<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>Amount</u>	<u>OBO#</u>			
		Warrant # 44838	Total	117.53	Date 1/11/17			
44839	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193		4,000.00	Postage	01- 044- 048- 0000- 6205		0
		Warrant # 44839	Total	4,000.00	Date 1/24/17			
44840	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461		18,334.07	Final Contract Payment	03- 307- 000- 0000- 6262	20153	0
		Warrant # 44840	Total	18,334.07	Date 1/25/17			
44841	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431		98,034.00	2017 Appropriation	01- 600- 552- 0000- 6801		0
				45,220.00	2017 Appropriation	10- 921- 000- 0000- 6801		0
		Warrant # 44841	Total	143,254.00	Date 1/26/17			
44842	11525	Staples Sports 1051 320TH STREET CUSHING, MN 56443		20,077.00	2017 Lund 16 Alaskan/Merc	01- 202- 000- 0000- 6620	1/26/17	0
		Warrant # 44842	Total	20,077.00	Date 1/26/17			
			Final Total...	480,548.40	77	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	273,586.62	General Fund
3	18,334.07	Road & Bridge
5	945.16	Health & Human Services
9	141,077.01	State
10	45,323.86	Trust
11	787.48	Forest Development
19	494.20	Long Lake Conservation Center
	480,548.40	TOTAL