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06/06/2017

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Aitkin County

WARRANT REGISTER



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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>
2068	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			425.00	Dep Care Flex claims	01- 044- 904- 0000- 6360	38413330	0
			560.00	Med FSA Claims	01- 044- 904- 0000- 6360	38413330	0
			985.00	Date 5/3/17			
		Warrant # 2068 Total					
2069	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			13.80	Datalogic Cable	01- 042- 000- 0000- 6405		0
			16.99	10 Cat5 8" Patch Cables	01- 049- 000- 0000- 6402		0
			4.19	PS2 to USB adapter- Amazon	01- 049- 000- 0000- 6402		0
			13.59	100 pk CD's/3 Pentel red pens	01- 049- 000- 0000- 6405		0
			19.54	Tape & Blank CDR's- Amazon	01- 049- 000- 0000- 6405		0
			18.50	Notary Book	01- 052- 000- 0000- 6405		0
			440.72	Blu Ray Rewriters	01- 090- 000- 0000- 6625		0
			99.98	Screen door- STS shop	01- 110- 000- 0000- 6231		0
			129.00	Svc door for LA Tool- land Bldg	01- 110- 000- 0000- 6231		0
			183.98	batteries for auction squads	01- 200- 000- 0000- 6302		0
			75.00	BCA- reg. DMT recert #209	01- 200- 003- 0000- 6241		0
			144.62	Hotel/#209 Armorer's Training	01- 200- 003- 0000- 6332		0
			26.30	Gas for transport	01- 252- 000- 0000- 6330		0
			25.17	Gas for transport	01- 252- 000- 0000- 6330		0
			22.33	Gas	01- 252- 000- 0000- 6511		0
			560.60	Prestamped envelopes	01- 252- 252- 0000- 6405		0
			191.52	Hotel/MACCAC Directors Mtg	01- 257- 000- 0000- 6332		0
			798.00	Multi threat vests for Agents	01- 257- 267- 0000- 6283		0
			70.00	2017 MEHA spring conf- Leitinge	01- 390- 000- 0000- 6240		0
			70.00	2017 MEHA spring conf- Neff	01- 391- 000- 0000- 6241	5/10/17	5/12/17
							0
			65.00	Elder Abuse Conference	05- 430- 700- 4800- 6241	5/10/17	5/12/17
			104.77	Hotel- CMH Conf.Duluth	05- 430- 700- 4800- 6332		0
			16.39	iphone Cords- Amber Rosier	05- 430- 700- 4800- 6450		0
			472.09	1,050 pens for office	10- 923- 000- 0000- 6405		0
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			15.98	Mints	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>
			26.87	lanyards & badges	19- 522- 000- 0000- 6416		0
			23.50	Urinal Blocks	19- 524- 000- 0000- 6422		0
			86.90	Spray bottles, mop head	19- 524- 000- 0000- 6422		0
			35.95	Buffer pads	19- 524- 000- 0000- 6422		0
			14.99	Vacuum bags	19- 524- 000- 0000- 6422		0
			75.98	Pathway light bulbs	19- 524- 000- 0000- 6590		0
			60.18	Scrubber Parts	19- 524- 000- 0000- 6590		0
			25.00	Reg.Baker NIBRS Training	01- 252- 003- 0000- 6241	BCA training	0
			118.62	Datalogic quickScan L	01- 042- 000- 0000- 6405	L QD2300	0
			300.00	PSOP- Home Depot	05- 430- 710- 3670- 6020	SA#57369476	0
	Warrant #	2069	Total	4,386.05	Date 5/4/17		
2070	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.02	April Mtg Reg adjustment	01- 040- 000- 0000- 5081		0
			0.10	April Deed Tax adjustment	01- 042- 000- 0000- 5079		0
			30,217.24	April Deed Tax	09- 000- 000- 0000- 2025		0
			21,358.22	April Mtg Reg	09- 000- 000- 0000- 2026		0
	Warrant #	2070	Total	51,575.58	Date 5/4/17		
2071	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			15.75	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38419196	0
			167.87	Med FSA Claims	01- 044- 904- 0000- 6360	38419196	0
	Warrant #	2071	Total	183.62	Date 5/10/17		
2072	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			132.67	LLCC Credit Card Fee	19- 522- 000- 0000- 6217		0
	Warrant #	2072	Total	132.67	Date 5/11/17		
2073	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	CC Machine lease fee	19- 522- 000- 0000- 6217		0

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	<u>Warrant #</u>	<u>Total</u>	<u>19.98</u>	<u>OBO#</u> <u>Date 5/11/17</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
2085	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	2085	Total	397.04	Med FSA Claims	01-044-904-0000-6360	38422474	0
				397.04	Date 5/17/17			
2086	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431						
			16.20	Lunch A Marcotte/Blandin Mtg	01-001-000-0000-6108		0	
			-13.80	Credit issued to PO TR04212017	01-042-000-0000-6405		0	
			-118.62	Credit issued to PO TR04122017	01-042-000-0000-6405		0	
			10.13	Lunch J Seibert/Blandin Mtg	01-052-000-0000-6108		0	
			8.00	Parking/Blandin Meeting	01-052-000-0000-6330		0	
			12.43	smart card reader for Josh	01-120-000-0000-6405		0	
			966.95	#210 NIC Conference	01-206-000-0000-6409		0	
			133.00	Native Americ.Philosophies Bk	01-252-252-0000-6405		0	
			49.00	USPS- Stamps	01-252-252-0000-6405		0	
			48.00	pressure washer hose	01-253-000-0000-6405		0	
			16.14	Parking/MACCAC Mtg	01-257-000-0000-6335		0	
			259.64	Hotel/Incident Mgmt Trng- Dulut	01-280-003-0000-6332		0	
			23.00	Gas/incident Mgmt Trng- Dulut	01-280-003-0000-6511		0	
			2.53	Clean smsrt spray	05-257-000-0000-6422		0	
			0.46	Clean smsrt spray	05-390-000-0000-6422		0	
			926.34	Lodging- WIC Conference	05-400-410-0413-6332		0	
			61.08	Meals- WIC conference	05-400-410-0413-6340		0	
			221.10	Meals/WIC conference	05-400-410-0413-6340		0	
			155.97	Booster/Car Seat (3)	05-400-430-0408-6406		0	
			15.99	Dry Erase Bd & Markers	05-400-440-0410-6405		0	
			0.96	Key Ring Identifiers	05-400-440-0410-6405		0	
			3.22	Clean smsrt spray	05-400-440-0410-6422		0	
			49.00	County Fair- Images	05-400-450-0451-6406		0	
			33.99	Dry Erase Bd & Markers	05-420-600-4800-6405		0	
			2.03	Key Ring Identifiers	05-420-600-4800-6405		0	
			7.12	Clean smsrt spray	05-420-600-4800-6422		0	
			161.99	Chairs- KT	05-420-600-4800-6450		0	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			36.67	Ergonomic keyboard- Emily	05- 420- 640- 4800- 6402		0
			197.38	Lodging- Adult Protect Training	05- 430- 700- 4800- 6332		0
			26.84	Gasult Protect Training	05- 430- 700- 4800- 6335		0
			26.18	Meals- Adult Protect Training	05- 430- 700- 4800- 6340		0
			24.24	Meals- Adult Protect Training	05- 430- 700- 4800- 6340		0
			49.99	Dry Erase Bd & Markers	05- 430- 700- 4800- 6405		0
			2.99	Key Ring Identifiers	05- 430- 700- 4800- 6405		0
			9.65	Clean smsrt spray	05- 430- 700- 4800- 6422		0
			21.50	Otterbox- Amber R	05- 430- 700- 4800- 6450		0
			485.97	Chairs- JS,KH,AR	05- 430- 700- 4800- 6450		0
			50.00	SFEC,UMN Extension/Seminars	10- 923- 000- 0000- 6208		0
			7.20	USPS- shipping	19- 521- 000- 0000- 6205		0
			21.36	Adobe- creative cloud subscript	19- 521- 000- 0000- 6230		0
			55.00	Costco membership	19- 521- 000- 0000- 6240		0
			42.78	labels,pencils,buoy,story book	19- 522- 000- 0000- 6416		0
			20.00	Critter food	19- 522- 000- 0000- 6416		0
			30.00	Monarch Tags	19- 522- 000- 0000- 6416		0
			14.89	Batteries	19- 522- 000- 0000- 6416		0
			61.17	Chocolate bars	19- 523- 000- 0000- 6418		0
			30.99	ATV Voltage Regulator	19- 524- 000- 0000- 6302		0
			55.66	Mops	19- 524- 000- 0000- 6422		0
			88.99	trail camera, memory card	21- 520- 000- 0000- 6406		0
			74.75	welding cord for portable weld	21- 520- 000- 0000- 6406		0
			74.90	whistle activity monitor- LOKI	01- 200- 019- 0000- 6409	Card 1	0
			58.03	sketch pads for commissary	01- 252- 252- 0000- 6405	Card 1	0
			101.32	Hotel/BCA financial crime trng	01- 200- 003- 0000- 6332	Card 2	0
						5/3/17	5/4/17
			16.51	Meal/BCA financial crime trng	01- 200- 003- 0000- 6340	Card 2	0
			897.00	Flexispot adjustable desk (3)	01- 200- 000- 0000- 6625	Card 3	0
			180.00	MAAO Summer Seminar Reg	01- 043- 000- 0000- 6208	D Moore	0
			199.00	trans.from staff to supervisor	01- 110- 000- 0000- 6208	Fred Pryor	0
						5/2/17	5/2/17
			-344.63	- Credit- Hotel AMC conf.	01- 001- 000- 0000- 6332	Grandview	0
			141.90	Hotel/MCMA Conference	01- 052- 000- 0000- 6332	GrandView	0
						5/3/17	5/5/17
			44.35	print for 40- yr school 51718	19- 522- 000- 0000- 6416	Jaques Art	0
			180.00	MAAO Summer Seminar Reg	01- 043- 000- 0000- 6208	Jim Hicks	0
			109.00	Datalogic quickscan	01- 042- 000- 0000- 6405	L Qd2330	0

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			180.00	MAAO Summer Seminar Reg	01- 043- 000- 0000- 6208	L Tibbetts	0
			20.99	Books re:Stealing	05- 430- 710- 3390- 6050	SA#57305128	0
			330.24	Well Aqua Pro Pump	05- 430- 710- 3670- 6020	SA#57428894	0
			180.00	MAAO Summer Seminar Reg	01- 043- 000- 0000- 6208	Sanbeck	0
			180.00	MAAO Summer Seminar Reg	01- 043- 000- 0000- 6208	Westerlund	0
	Warrant #	2086	Total	7,034.66	Date 5/22/17		
2087	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2087	Total	21.65	LLCC CC Fee- Bambora	19- 522- 000- 0000- 6217	0
				21.65	Date 5/22/17		
2095	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2095	Total	1,406,260.37	State General Tax	09- 000- 000- 0000- 2058	0
				1,406,260.37	Date 5/24/17		
2096	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2096	Total	799.80	April Participant Fees	01- 044- 904- 0000- 6231	1186504
				799.80	Date 5/24/17		0
2097	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2097	Total	125.00	Dep Care Fex Claims	01- 044- 904- 0000- 6360	38427319
				860.46	Med FSA Claims	01- 044- 904- 0000- 6360	38427319
				985.46	Date 5/24/17		0
2098	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				2.00	Corelogic R#4503 StopPay Ck	01- 042- 000- 0000- 5840	VanPatter
				2.00	Corelogic R#4503 StopPay Ck	01- 042- 000- 0000- 5840	VanPatter
				169.00	13- 0- 013500 stop pay Per 1	13- 943- 000- 0000- 2001	VanPatter

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			975.00	13-0-013601 stop pay Per 1	13-943-000-0000-2001	VanPatter	0
	Warrant #	2098	Total	1,148.00	Date 5/26/17		
44856	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
	Warrant #	44856	Total	29,020.75	2017 Ford Explorer Date 5/9/17	HGC78349	0
44857	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
	Warrant #	44857	Total	39,921.13	F- 450 super duty sign truck Date 5/11/17	Unit 471	0
44859	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					
	Warrant #	44859	Total	4,000.00	Postage 5/2/17 trans date Date 5/22/17		0
44860	13066	Hargrave/Bryan 12604 County Road 118 Merrifield, MN 56465					
	Warrant #	44860	Total	1,750.00	Contract Inspections Date 5/22/17	for 1 week 5/8/17	0 5/12/17
Final Total...			1,548,621.76	127	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	44,756.34	General Fund
3	39,921.13	Road & Bridge
5	3,360.58	Health & Human Services
9	1,457,835.83	State
10	522.09	Trust
13	1,144.00	Taxes & Penalties
19	918.05	Long Lake Conservation Center
21	163.74	Parks
	1,548,621.76	TOTAL