

Aitkin County

WARRANT REGISTER



August 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>
2232	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			112.01	Med FSA Claims	01- 044- 904- 0000- 6360	38473833	0
			215.00	Dep Care FSA claims	01- 044- 904- 0000- 6360	38473833	0
		Warrant # 2232 Total	327.01	Date 8/9/17			
2249	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			145.84	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38478722	0
			617.64	Med FSA Claims	01- 044- 904- 0000- 6360	38478722	0
		Warrant # 2249 Total	763.48	Date 8/9/17			
2250	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			204.69	Jail supplies	01- 252- 000- 0000- 6405		0
			46.80	cake mixes	01- 252- 000- 0000- 6418		0
			13.00	gas 911 mtg	01- 254- 000- 0000- 6511		0
			800.01	Surface Pro	01- 255- 000- 0000- 6405		0
			728.17	Surface Pro	01- 255- 000- 0000- 6409		0
			200.00	AMEM Registration	01- 280- 003- 0000- 6241		0
			40.34	Hardrive	01- 601- 000- 0000- 6405		0
			50.00	CPS Tech Cert Renewal	05- 400- 430- 0408- 6208		0
			72.10	Reg.- CHS Conf.	05- 400- 440- 0410- 6241		0
			28.09	Meals/CHB Mtg	05- 400- 440- 0410- 6340		0
			15.57	Leadership Development Materia	05- 400- 440- 0410- 6405		0
			4.79	Magnetic white board	05- 400- 440- 0410- 6405		0
			125.58	Hotel/Reg,Sup Mtg	05- 420- 600- 4800- 6332		0
			33.10	Leadership Development Materia	05- 420- 600- 4800- 6405		0
			10.19	Magnetic white board	05- 420- 600- 4800- 6405		0
			230.00	Reg.- St Louis Co Conf	05- 430- 700- 4800- 6241		0
			60.00	Reg.- St Louis Co Conf	05- 430- 700- 4800- 6241		0
			48.67	Leadership Development Materia	05- 430- 700- 4800- 6405		0
			14.99	Magnetic white board	05- 430- 700- 4800- 6405		0
			130.00	Foresters Summer Meeting	10- 923- 000- 0000- 6208		0
			49.00	STAMPS	19- 521- 000- 0000- 6205		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			29.99	creative cloud subscription	19- 521- 000- 0000- 6230		0
			20.00	Monarch workshop ad	19- 521- 000- 0000- 6230		0
			14.61	Envelopes & labels	19- 521- 000- 0000- 6405		0
			20.00	Critter food	19- 522- 000- 0000- 6416		0
			3.70	light bulb for critter room	19- 522- 000- 0000- 6416		0
			3.25	Card Stock	19- 522- 000- 0000- 6416		0
			129.89	fans,spray paint,fuses	19- 524- 000- 0000- 6422		0
			754.95	tactical scope & mount- #202	01- 200- 000- 0000- 6610	Card 1	0
			1,528.18	Microsoft Surface Pro	01- 122- 000- 0000- 6625	Hargrave	0
			149.25	Hotel/AMC conference	01- 001- 000- 0000- 6332	Marcotte	0
			149.25	Hotel/AMC conference	01- 001- 000- 0000- 6332	Niemi	0
			149.25	Hotel/AMC conference	01- 001- 000- 0000- 6332	Pratt	0
			25.00	MDH- Fathers Registry	05- 430- 710- 3190- 6020	SA#57921690	0
			149.25	Hotel/AMC conference	01- 052- 000- 0000- 6332	Seibert	0
			149.25	Hotel/AMC conference	01- 001- 000- 0000- 6332	Westerlund	0
	Warrant #	2250	Total	6,180.91	Date 8/14/17		
2251	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			106.49	LLCC Credit Card Fee	19- 522- 000- 0000- 6217		0
	Warrant #	2251	Total	106.49	Date 8/14/17		
2252	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	monthly CC Mach Lease Fee	19- 522- 000- 0000- 6217		0
	Warrant #	2252	Total	19.98	Date 8/14/17		
2253	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.08	July Mtg Reg Adjustment	01- 040- 000- 0000- 5081		0
			0.08	July deed tax adjustment	01- 042- 000- 0000- 5079		0
			37,915.44	July Deed Tax	09- 000- 000- 0000- 2025		0
			23,569.75	July Mtg Reg	09- 000- 000- 0000- 2026		0
	Warrant #	2253	Total	61,485.35	Date 8/15/17		
2254	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2254 Total	20.66	LLCC Credit Card Fee- Bambora	19- 522- 000- 0000- 6217		0
			20.66	Date 8/15/17			
2255	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2255 Total	50.00	Dep Care FSA claims	01- 044- 904- 0000- 6360	38482551	0
			70.94	Med FSA Claims	01- 044- 904- 0000- 6360	38482551	0
			120.94	Date 8/16/17			
2256	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2256 Total	104.95	Refund of Camp Deposit	19- 522- 000- 0000- 5557		0
			104.95	Date 8/21/17			
2275	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2275 Total	445.84	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38487073	0
			283.22	Med FSA Claims	01- 044- 904- 0000- 6360	38487073	0
			729.06	Date 8/23/17			
2276	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2276 Total	800.70	Participant fees	01- 044- 904- 0000- 6231	1197889	0
			800.70	Date 8/23/17			
2278	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2278 Total	120.00	Refund of Lodging Deposit	19- 522- 000- 0000- 5553		0
			120.00	Date 8/24/17			
2279	5462	Bremer Bank (Elan ACH)					

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		ELAN ACH AITKIN, MN 56431					
			425.00	MAAO Registr/L Tibbetts	01- 043- 000- 0000- 6208		0
			43.00	electrical license renewal fee	01- 049- 000- 0000- 6208		0
			70.00	software purchase- Sublime	01- 049- 000- 0000- 6402		0
			71.00	WD Caviar 2TB Hard Drive	01- 049- 000- 0000- 6402		0
			11.95	Scanner batteries	01- 049- 000- 0000- 6402		0
			1,998.00	BLR online training- 12 months	01- 052- 000- 0000- 6208		0
			335.90	Canon Scanner for Melissa	01- 052- 000- 0000- 6625		0
			120.00	Notary renewa/- T Miller	01- 090- 000- 0000- 6240		0
			478.29	Hotel/training at Federal Bldg	01- 120- 000- 0000- 6332		0
			27.33	Meals for A.Joss transport	01- 252- 000- 0000- 6330		0
			293.13	Hotel	01- 255- 000- 0000- 6332		0
			733.78	Chainsaw Boots	03- 303- 000- 0000- 6298		0
			93.39	Lodging- CHB Mtg	05- 400- 440- 0410- 6332		0
			315.29	Hotel/CHS conference	05- 400- 440- 0410- 6332		0
			0.96	Cell phone screen protectors	05- 400- 440- 0410- 6405		0
			15.20	mailroom copier toner	05- 400- 440- 0410- 6405		0
			31.48	Dehumidifyer for basement	05- 400- 440- 0410- 6450		0
			2.03	Cell phone screen protectors	05- 420- 600- 4800- 6405		0
			32.30	mailroom copier toner	05- 420- 600- 4800- 6405		0
			66.91	Dehumidifyer for basement	05- 420- 600- 4800- 6450		0
			25.00	Reg- Trauma Informed care	05- 430- 700- 4800- 6241		0
			2.99	Cell phone screen protectors	05- 430- 700- 4800- 6405		0
			47.50	mailroom copier toner	05- 430- 700- 4800- 6405		0
			98.40	Dehumidifyer for basement	05- 430- 700- 4800- 6450		0
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			2.45	Stainless steel sponges	19- 522- 000- 0000- 6416		0
			8.87	Command Hooks	19- 522- 000- 0000- 6416		0
			12.98	Cleaning brushes	19- 522- 000- 0000- 6416		0
			27.93	simple green, command hooks	19- 522- 000- 0000- 6416		0
			4.91	light bulbs critter room	19- 522- 000- 0000- 6416		0
			119.50	Mice from RodentPro	19- 522- 000- 0000- 6416		0
			460.66	wifi equipment for shop	21- 520- 000- 0000- 6405		0
			8.54	Car Wash #220	01- 200- 000- 0000- 6302	8/12/17	0
			17.00	Gas #220	01- 200- 000- 0000- 6511	8/12/17	0
			40.09	Gas #220	01- 200- 000- 0000- 6511	8/5/17	0
			141.53	Hotel/transport inmate	01- 252- 000- 0000- 6330	A.Joss	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			48.00	Airport parking- transport	01- 252- 000- 0000- 6330	A.Joss	0
			465.96	Hotel/MAAO Basic course	01- 043- 000- 0000- 6332	Burmin	0
			11.41	Meal/MAAP conference	01- 043- 000- 0000- 6340	C.Olson	0
			20.00	Background check on applicant	01- 052- 000- 0000- 6234	Pine County	0
		Warrant # 2279 Total	6,748.66	Date 8/28/17			
2280	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			-25.00	APP#2017- 002359 deposit	01- 122- 000- 0000- 5135	Bressler	0
			-30.00	APP#2017- 002359 deposit	03- 000- 000- 0000- 5855	Bressler	0
			150.00	Refund APP#2017- 002158	01- 122- 000- 0000- 6820	Curtis	0
			350.00	Refund APP#2017- 002210	01- 122- 000- 0000- 6820	Hahn- Beasley	0
			-200.00	APP#2017- 002358 deposit	01- 122- 000- 0000- 5135	Opitz	0
		Warrant # 2280 Total	245.00	Date 8/28/17			
2282	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			20.00	Med FSA Claims	01- 044- 904- 0000- 6360	38495598	0
		Warrant # 2282 Total	20.00	Date 8/30/17			
44870	13228	Hardrives, Inc. 14475 Quiram Drive Rogers, MN 55374- 9461					
			892,507.23	Partial Payment	03- 307- 000- 0000- 6262	20172	0
		Warrant # 44870 Total	892,507.23	Date 8/2/17			
44871	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
			253,104.48	Partial Payment	03- 307- 000- 0000- 6262	20173	0
		Warrant # 44871 Total	253,104.48	Date 8/2/17			
44873	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
			69,149.89	Partial Payment	03- 307- 000- 0000- 6262	20173	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44873	Total	69,149.89	Date 8/23/17		
44874	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431		12,900.00	2012 Black Ford Escape	01-043-000-0000-6620	
		Warrant # 44874	Total	12,900.00	Date 8/24/17	#1FMCU9DG2CKI	0
107421	14500	Schumacher/Scott PO Box 458 Detroit Lakes, MN 56502		-400.00	- Redeposit 107421- not needed	05-430-710-3880-6057	
		Warrant # 107421	Total	400.00	Date 8/23/17		0
107493	6110	Lakes & Pines CAC, Inc 1700 MAPLE AVE E MORA, MN 55051		-8,269.29	- Redeposit 107493- wrong amoun	05-430-745-3025-6020	
		Warrant # 107493	Total	8,269.29	Date 8/23/17		0
Final Total...				1,296,785.50	106	Transactions	

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,624.87	General Fund
3	1,215,465.38	Road & Bridge
5	7,219.76	Health & Human Services
9	61,485.19	State
10	130.00	Trust
19	839.16	Long Lake Conservation Center
21	460.66	Parks
	1,296,785.50	TOTAL