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Aitkin County

WARRANT REGISTER



November 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>
1755	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			-300.00	App#2016- 001205 J.Farley	01- 122- 000- 0000- 5135		0
			450.00	App#2016- 000599 W.Karels	01- 122- 000- 0000- 6820		0
			150.00	Date 11/1/16			
		Warrant # 1755 Total					
1756	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			346.00	14- 0- 043004 NSF Per 3	13- 943- 000- 0000- 2001	Pickles	0
			239.00	14- 0- 041700 NSF Per 3	13- 943- 000- 0000- 2001	Pickles	0
			510.00	14- 0- 010001 NSF Per 3	13- 943- 000- 0000- 2001	Pickles	0
		Warrant # 1756 Total	1,095.00	Date 11/1/16			
1757	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5.00	Official Payments	01- 042- 000- 0000- 5840		0
		Warrant # 1757 Total	5.00	Date 11/1/16			
1765	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			551.54	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38295433	0
			123.00	Med FSA Claims	01- 044- 904- 0000- 6360	10/31/16 38295433	10/31/16 0
		Warrant # 1765 Total	674.54	Date 11/2/16		10/31/16	10/31/16
1766	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			120,456.25	November BCBS Nexben premiun	01- 044- 000- 0000- 6150		0
		Warrant # 1766 Total	120,456.25	Date 11/2/16			
1768	5462	Bremer Bank (Elan ACH)					

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		ELAN ACH AITKIN, MN 56431					
			129.75	Hotel/AMC	01- 001- 000- 0000- 6332		0
			33.02	Meals/USPAP Course	01- 043- 000- 0000- 6340		0
			40.03	Meals/USPAP Course	01- 043- 000- 0000- 6340		0
			27.99	Portable wireless BT Speaker	01- 049- 000- 0000- 6402		0
			9.99	Speaker Carry case	01- 049- 000- 0000- 6402		0
			69.67	4 boxes ACSO checks	01- 200- 000- 0000- 6405		0
			754.95	LaRue 392976- scope, mount	01- 200- 000- 0000- 6610		0
			754.95	LaRue 395719- scope, mount	01- 200- 000- 0000- 6610		0
			754.95	LaRue 395710- scope, mount	01- 200- 000- 0000- 6610		0
			754.95	LaRue 392970- scope, mount	01- 200- 000- 0000- 6610		0
			754.95	LaRue 395713- scope, mount	01- 200- 000- 0000- 6610		0
			754.95	LaRue 395716- scope, mount	01- 200- 000- 0000- 6610		0
			320.93	shredder for evidence room	01- 200- 000- 0000- 6625		0
			343.65	ear plugs, glasses, gloves,cha	01- 252- 000- 0000- 6405		0
			25.76	Oatmeal	01- 252- 252- 0000- 6405		0
			93.50	Commissary supplies	01- 252- 252- 0000- 6405		0
			24.00	inmate candy	01- 252- 252- 0000- 6405		0
			12.89	ab roller	01- 252- 252- 0000- 6405		0
			379.00	Cordless skillsaw combo	01- 253- 000- 0000- 6405		0
			35.00	paypal MCA membership fee	01- 257- 251- 0000- 6241		0
			15.00	gas- Emerg.mgmt mtg	01- 280- 000- 0000- 6511		0
			464.98	Glow Yo (EED giveaways)	01- 391- 000- 0000- 6800		0
			425.00	NADA online access renewal	05- 420- 600- 4800- 6231		0
			18.47	Meals/MFLDCAA Conf.	05- 420- 600- 4800- 6340		0
			26.95	Meal/MFW CAA Conf.	05- 420- 600- 4800- 6340		0
			8.43	Meal/FW Conference	05- 420- 600- 4800- 6340		0
			159.41	Hotel/St Louis Co Conference	05- 430- 700- 4800- 6332		0
			136.64	Hotel/St Louis Co Conference	05- 430- 700- 4800- 6332		0
			29.94	Meals/St Louis Co Conference	05- 430- 700- 4800- 6332		0
			159.41	Hotel/St Louls Co Conference	05- 430- 700- 4800- 6332		0
			33.71	Meals/St Louis Co Conference	05- 430- 700- 4800- 6340		0
			39.23	Meals/St Louis Co Conference	05- 430- 700- 4800- 6340		0
			52.56	DSM- 5 Desk Reference	05- 430- 700- 4800- 6450		0
			53.99	Prescription- 2 wk supply	05- 430- 700- 4800- 6810		0
			12.70	battery for Samsung phone	10- 923- 000- 0000- 6450		0
			20.00	Critter food	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>
			27.98	Nightlights	19- 522- 000- 0000- 6416		0
			54.70	Education supplies	19- 522- 000- 0000- 6416		0
			55.32	Food processor cover	19- 523- 000- 0000- 6420		0
			156.76	limo tires	19- 524- 000- 0000- 6302		0
			35.99	lightbulbs	19- 524- 000- 0000- 6422		0
			129.75	Hotel/AMC	01- 001- 000- 0000- 6332	Marcotte	0
			129.75	Hotel/AMC	01- 001- 000- 0000- 6332	Napstad	0
			163.65	Hotel/ARDC	01- 001- 000- 0000- 6332	Niemi	0
			27.79	Meals/ARDC	01- 001- 000- 0000- 6340	Niemi	0
			186.54	Hotel/USPAP Course	01- 043- 000- 0000- 6332	Stacey	0
			186.54	Hotel/USPAP Course	01- 043- 000- 0000- 6332	Tom	0
	Warrant #	1768	Total	8,886.07	Date 11/4/16		
1769	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			383.64	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38299214	0
						11/7/16	11/7/16
			921.94	Med FSA Claims	01- 044- 904- 0000- 6360	38299214	0
						11/7/16	11/7/16
	Warrant #	1769	Total	1,305.58	Date 11/9/16		
1770	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			83.91	LLCC CC Fee	19- 522- 000- 0000- 6217		0
	Warrant #	1770	Total	83.91	Date 11/14/16		
1771	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	Monthly CC mach lease fee	19- 522- 000- 0000- 6217		0
	Warrant #	1771	Total	19.98	Date 11/14/16		
1772	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.05	October Mtg Reg adjust	01- 040- 000- 0000- 5081		0
			0.15	October Deed Tax adjust	01- 042- 000- 0000- 5079		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 1772 Total	33,789.42	October Deed Tax	09- 000- 000- 0000- 2025		0
			32,411.99	October Mtg Reg	09- 000- 000- 0000- 2026		0
			66,201.61	Date 11/14/16			0
1816	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1816 Total	2,329.96	November BCBS Nexben premium	01- 044- 000- 0000- 6150		0
			2,329.96	Date 11/16/16			
1817	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1817 Total	484.70	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38304019	0
						11/14/16	11/14/16
			433.65	Med FSA Claims	01- 044- 904- 0000- 6360	38304019	0
			918.35	Date 11/16/16		11/14/16	11/14/16
1818	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1818 Total	20.00	LLCC CC Fee- Beanstream	19- 522- 000- 0000- 6217		0
			20.00	Date 11/16/16			
1819	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			965.00	dupe charge- will credit card	01- 049- 000- 0000- 6625		0
			59.95	SDHC squad cam memory card	01- 200- 000- 0000- 6405		0
			2.33	rubber damn- its	01- 200- 000- 0000- 6410		0
			25.35	racquetballs	01- 252- 000- 0000- 6424		0
			98.00	2 microwaves	01- 252- 000- 0000- 6625		0
			39.99	knife sharpener	01- 253- 000- 0000- 6405		0
			5.19	medicated chest rub	01- 253- 000- 0000- 6405		0
			177.76	Hotel/MACCAC meeting	01- 257- 251- 0000- 6332		0
			119.46	FBL supplies	01- 390- 000- 0000- 6405		0
			113.38	FBL supplies	01- 390- 000- 0000- 6625		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			47.94	Water lab supplies	01-392-000-0000-6405		0
			95.00	Class Registration- Welle	03-301-000-0000-6296		0
			95.00	Class Registration- Paul K	03-302-000-0000-6296		0
			466.44	Hotel/MCH Healthy Families	05-400-430-0408-6332		0
			15.84	Amazon Prime renewal	05-400-440-0410-6239		0
			3.00	Parking/LPHA Meeting	05-400-440-0410-6330		0
			33.66	Amazon Prime renewal	05-420-600-4800-6239		0
			49.50	Amazon Prime renewal	05-430-700-4800-6239		0
			142.06	Hotel/MSSA Deligate Assbly	05-430-700-4800-6332		0
			178.43	Hotel/MSSA Strategic Planning	05-430-700-4800-6332		0
			9.86	Meal/MSSA Planning	05-430-700-4800-6340		0
			34.91	Laminate Roll	19-521-000-0000-6405		0
			21.36	ADOBE software	19-521-000-0000-6405		0
			20.00	Critter food	19-522-000-0000-6416		0
			57.56	education supplies	19-522-000-0000-6416		0
			54.30	education supplies	19-522-000-0000-6416		0
			7.29	vacuum bags	19-524-000-0000-6422		0
			12.99	vacuum bags	19-524-000-0000-6422		0
			965.00	20 new phones w/trade of 27	01-049-000-0000-6625	PhoneGuy	0
	Warrant #	1819	Total	3,916.55	Date 11/21/16		
1820	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	1820	Total	17,111.79	State General Tax	09-000-000-0000-2058	0
				17,111.79	Date 11/21/16		
1821	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	1821	Total	732.95	November Participant Fees	01-044-904-0000-6231	1166080
				732.95	Date 11/23/16		0
1822	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				863.67	Med FSA Claims	01-044-904-0000-6360	38306972
						11/21/16	11/21/16

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	1822	Total	863.67	Date 11/23/16			
1823	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	30.00	NSF- Anderson Date 11/28/16	05- 430- 730- 0000- 5832		0
1825	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	75.00	Refund APP#2016- 001178 Date 11/30/16	01- 122- 000- 0000- 6820	Scheele	0
1832	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	308.34	DepCare FSA claims	01- 044- 904- 0000- 6360		0
			609.27	Med FSA claims	01- 044- 904- 0000- 6360	11/28/16	11/28/16
		Total	917.61	Date 11/30/16		11/28/16	11/28/16
44827	14168	MHSRC/Range 720 4th Ave S St Cloud, MN 56301					
		Total	256.00	EVOC training #217 Date 11/4/16	01- 200- 000- 0000- 6241		0
44828	4793	Treasurer State Of Minnesota MN DEPT HLTH/ENV HLTH SERV P.O. BOX 64975 ST PAUL, MN 55164- 0975					
		Total	30.00	Vital Recorder Training- MM	01- 100- 000- 0000- 6208		0
			30.00	Vital Recorder Training- RH	01- 100- 000- 0000- 6208		0
		Total	60.00	Date 11/4/16			
44829	13722	Neo Funds by Neopost					

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		PO BOX 30193 Tampa, FL 33630- 3193					
		Warrant # 44829	Total	4,000.00 Postage 4,000.00 Date 11/22/16	01- 044- 048- 0000- 6205		0
44830	14196	Huyck/Marcia & Kevin Hoppe 18709 State Highway 18 McGrath, MN 56350					
		Warrant # 44830	Total	110.01 interest on RE tax refund 892.00 38- 0- 023400 Tax Refund 1,002.01 Date 11/23/16	01- 044- 000- 0000- 6231 13- 943- 000- 0000- 2004	38- 0- 023400 Huyck	0 0
68886	14168	MHSRC/Range 720 4th Ave S St Cloud, MN 56301					
		Warrant # 68886	Total	-256.00 - EVOC training #217 256.00- Date 11/2/16	01- 200- 000- 0000- 6241		0
68896	612	MN BCA CJTE 1430 Maryland Ave E Attn: Ash Scharffbillig St Paul, MN 55106					
		Warrant # 68896	Total	-130.00 - crim justice trg- Dupe Pmt 130.00- Date 11/15/16	01- 200- 003- 0000- 6241		0
69052	11947	Phoenix Supply 1401 West 94th Street, Suite 1 Bloomington, MN 55431					
		Warrant # 69052	Total	-697.20 - Inmate supplies -39.80 - Inmate supplies 737.00- Date 11/28/16	01- 252- 000- 0000- 6424 01- 252- 000- 0000- 6424	10207 10520	0 0
105844	90740	SLC Human Service Conference CORI HELGET- GOV SERVICE CTR- STE 401 320 WEST 2ND ST DULUTH, MN 55802- 1495					
		Warrant # 105844	Total	-50.00 - HS CONF REG 50.00- Date 11/1/16	05- 430- 700- 4800- 6241	DUPE PAY	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	229,938.83	115	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	141,730.35	General Fund
3	190.00	Road & Bridge
5	2,022.53	Health & Human Services
9	83,313.20	State
10	12.70	Trust
13	1,987.00	Taxes & Penalties
19	683.05	Long Lake Conservation Center
	229,938.83	TOTAL