

# 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>
1534	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			113,638.42	June BCBS NEXBEN Premuim	01-044-000-0000-6150		0
		Warrant # 1534 Total	113,638.42	Date 6/2/16			
1535	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			-158.04	- return SanDisk memory cards	01-200-000-0000-6405		0
			11.45	Gas #220	01-200-000-0000-6511		0
			157.57	Printer/Toner for Deb	01-200-000-0000-6625		0
			8.99	Mullers Paint N Paper-pump	01-253-000-0000-6405		0
			118.43	Hotel/Under one roof conf.	01-280-003-0000-6332		0
			192.45	Hotel-Under one roof conferenc	05-400-400-0402-6332		0
			59.12	meals-Under one roof conferenc	05-400-400-0402-6340		0
			41.00	Circle of Security Training	05-400-430-0408-6330		0
			82.76	Circle of Security Training	05-400-430-0408-6340		0
			119.43	Circle of Security Training	05-400-430-0408-6340		0
			88.65	Circle of Security Training	05-400-430-0408-6340		0
			11.18	Logitech wireless mouse	05-400-440-0410-6402		0
			39.01	HE-River & Lakes Fair	05-400-450-0451-6406		0
			23.77	Logitech wireless mouse	05-420-600-4800-6402		0
			34.95	Logitech wireless mouse	05-430-700-4800-6402		0
			38.95	Wireless Trackball Mouse-Gabby	05-430-700-4800-6402		0
			271.24	UHAUL RENTAL	05-430-710-3440-6050		0
			19.80	calculator & credit card paper	19-521-000-0000-6405		0
			67.22	Orienteering punches	19-522-000-0000-6416		0
			199.85	weather station repeater	19-522-000-0000-6416		0
			11.97	mouse water bottle	19-522-000-0000-6416		0
			20.00	critter food	19-522-000-0000-6416		0
			271.94	E-lights	19-524-000-0000-6422		0
			53.00	E-lights	19-524-000-0000-6422		0
			75.88	Faucet vacuum breakers	19-524-000-0000-6422		0
			279.93	7 maple trees for Aitkin Campg	21-520-000-0000-6406		0
			298.00	microsoft accident protection	01-049-000-0000-6402	for probation	0
			17.47	Office supplies	01-252-000-0000-6405	Walmart	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
		Warrant # 1535	Total	2,455.97	Date 6/2/16			
1536	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1536	Total	239.72	CLAIMS PAID	01-044-904-0000-6360	38207813	0
				239.72	Date 6/3/16	5/31/16	5/31/16	
1537	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431						
		Warrant # 1537	Total	57,170.29	Date 6/6/16			
				0.03	May Mortgage Reg adjust	01-040-000-0000-5081		0
				0.12	May Deed Tax adjustment	01-042-000-0000-5079		0
				33,453.69	May Deed Tax	09-000-000-0000-2025		0
				23,716.45	May Mortgage Reg	09-000-000-0000-2026		0
1538	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1538	Total	685.17	CLAIMS PAID	01-044-904-0000-6360	38212082	0
				685.17	Date 6/8/16	6/6/16	6/6/16	
1539	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1539	Total	19.98	monthly cc machine lease fee	19-522-000-0000-6217		0
				19.98	Date 6/10/16			
1540	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1540	Total	202.37	Monthly Credit Card Fee	19-522-000-0000-6217		0
				202.37	Date 6/13/16			
1541	8410	Bremer Bank						

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1541 Total	1,525.36	BCBS NEXBEN prem.deduction	01-044-000-0000-6150		0
			1,525.36	Date 6/13/16			
1542	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1542 Total	35.00	camping refund R#2620	21-520-000-0000-5510	Kirk	0
			20.00	camping refund R#2626	21-520-000-0000-5510	Larson	0
			55.00	Date 6/13/16			
1550	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1550 Total	23.63	Credit Card Fee-Beanstream	19-522-000-0000-6217		0
			23.63	Date 6/15/16			
1551	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			22.23	Coffee/Coffee Mate	01-001-000-0000-6405		0
			99.96	Hotel/Summer Seminar-Darcy	01-043-000-0000-6332		0
			12.25	Meal/Summer Seminar-Darcy	01-043-000-0000-6340		0
			14.94	2 cans bug repellent	01-043-000-0000-6405		0
			-220.28	- sales tax refund	01-049-000-0000-6402		0
			3,204.08	Surface Pro-Surface Pro Doc	01-049-000-0000-6402		0
			2,246.49	Microsoft Surface Book	01-049-000-0000-6402		0
			89.91	Mini Display Port-Probation	01-049-000-0000-6402		0
			93.49	73 GB SAS IBM HDD	01-049-000-0000-6402		0
			6.60	WIRE STAPLES	01-049-000-0000-6402		0
			100.00	hotel advance-MPELRA Conf.	01-052-000-0000-6332		0
			22.22	Coffee/Coffee Mate	01-052-000-0000-6405		0
			145.56	Hotel/Arrowwood resort	01-090-000-0000-6332		0
			145.56	Hotel/Arrowwood resort	01-090-000-0000-6332		0
			24.74	CPU stand	01-200-000-0000-6405		0
			43.99	SanDisk squad video card	01-200-000-0000-6405		0
			44.01	SanDisk squad video card	01-200-000-0000-6405		0

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								<u>From Date</u>	<u>To Date</u>
			39.59	Gas-transport			01-252-000-0000-6330		0
			92.52	Jail Supplies			01-252-000-0000-6405		0
			79.88	LED digital clock-dispatch			01-252-000-0000-6405		0
			19.74	monitor mount			01-252-000-0000-6405		0
			86.96	Groceries			01-252-000-0000-6418		0
			38.74	masking tape, saw blade			01-253-000-0000-6405		0
			26.92	pvc board,silicone max,fuzeit			01-253-000-0000-6405		0
			212.70	Hotel/MACPZA conference			01-391-000-0000-6332		0
			13.00	Circle of Security Training			05-400-430-0408-6330		0
			13.00	Circle of Security Training			05-400-430-0408-6330		0
			13.00	Circle of Security			05-400-430-0408-6330		0
			600.76	Circle of Security Training			05-400-430-0408-6332		0
			768.12	Circle of Security			05-400-430-0408-6332		0
			42.43	Circle of Security			05-400-430-0408-6335		0
			30.09	Fair Booth Give Aways			05-400-440-0410-6406		0
			89.80	Fair Booth Supplies			05-400-440-0410-6406		0
			28.99	Fair Booth Supplies			05-400-440-0410-6406		0
			31.01	Gas County Car			05-430-700-4800-6335		0
			10.72	Client's lunch			05-430-700-4800-6340		0
			6.25	taxable day meal			05-430-700-4800-6340		0
			16.94	laptop charger cord (Gabby J)			05-430-700-4800-6402		0
			38.87	tye dye supplies			19-522-000-0000-6416		0
			-200.00	-lifeguard training refund			19-522-000-0000-6430		0
			25.99	light bulbs			19-524-000-0000-6422		0
			89.96	Painting set			05-430-710-3460-6065	#55770744	0
			6.19	Batteries			01-252-000-0000-6405	CVS	0
			12.25	Meal/MAAO summer conference			01-043-000-0000-6340	Dangers	0
			490.00	NACO REGISTRATION			01-001-000-0000-6241	MARCOTTE	0
			99.96	Hotel/MAAO summer seminar			01-043-000-0000-6332	Olson	0
			12.25	Meal/MAAO summer seminar			01-043-000-0000-6340	Olson	0
	Warrant #	1551	Total	8,932.38	Date 6/16/16				
1552	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
			1,270.79	Dep Care FSA Claims Paid			01-044-904-0000-6360	38216741	0
								6/13/16	6/13/16
			554.06	Med FSA Claims Paid			01-044-904-0000-6360	38216741	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
		Warrant # 1552	Total	1,824.85	Date 6/16/16			
1584	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1584	Total	666.60	Participant Fees	01-044-904-0000-6231	1148809	0
				666.60	Date 6/22/16			
1585	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1585	Total	655.76	FSA Claims Paid	01-044-904-0000-6360	38221275	0
						6/20/16	6/20/16	
				655.76	Date 6/22/16			
1586	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1586	Total	100.00	39-0-0345020 NSF per 2	13-943-000-0000-2001	Oleson	0
				100.00	Date 6/22/16			
1587	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1587	Total	-75.00	- Non School Program Fee Revenue	19-522-000-0000-5553	ACH	0
				259.90	Adventure Program Refunds	19-522-000-0000-5557	ACH	0
				184.90	Date 6/24/16			
1588	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
		Warrant # 1588	Total	22,432.86	State General Tax	09-000-000-0000-2058		0
				22,432.86	Date 6/24/16			
1589	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431						
				36,917.39	June Accelerated payment	09-000-000-0000-2025		0
				28,252.76	June Accelerated payment	09-000-000-0000-2026		0

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	1589	Total	65,170.15	Date 6/28/16			
1597	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			104.17	Dep Care FSA Claims	01-044-904-0000-6360	38224760	0
						6/27/16	6/27/16
			484.62	Med FSA Claims	01-044-904-0000-6360	38224760	0
						6/27/16	6/27/16
	1597	Total	588.79	Date 6/29/16			
1598	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,437.29	BCBS Nexben premium deductior	01-044-000-0000-6150		0
						6/23/16	6/23/16
	1598	Total	5,437.29	Date 6/30/16			
1600	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			137.34	AMC district mtg-Laurie	01-001-000-0000-6241		0
			456.20	Airline/annual Naco conference	01-001-000-0000-6330		0
			93.22	Hotel/AMC meeting	01-001-000-0000-6332		0
			159.32	Hotel/AMC meeting	01-001-000-0000-6332		0
			257.00	Duplex color scanner	01-040-021-0000-6405		0
			53.10	power strips-Amazon	01-049-000-0000-6402		0
			23.94	(6) 120' tape measure	01-122-000-0000-6405		0
			49.57	wooden hangers	01-200-000-0000-6405		0
			17.73	Gas-transport	01-252-000-0000-6330		0
			57.01	Gas-transport (3)	01-252-000-0000-6330		0
			11.32	Gas-em mgmt meeting	01-280-000-0000-6511		0
			14.11	Hotel/Rule 79 Training	05-400-440-0410-6332		0
			12.95	Fair Booth-Toothbrushes	05-400-440-0410-6406		0
			18.29	Fair booth-Give Aways	05-400-440-0410-6406		0
			49.98	Fair booth-Give Aways	05-400-440-0410-6406		0
			29.99	Fair booth-Give Aways	05-400-440-0410-6406		0
			63.20	Standup Workstation-L.Nelson	05-400-440-0410-6450		0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			30.01	Hotel/Rule 79 Training	05-420-600-4800-6332		0	
			134.30	Standup Workstation-L.Nelson	05-420-600-4800-6450		0	
			88.25	Hotel/Rule 79 Training	05-430-700-4800-6332		0	
			44.13	Hotel/Rule 79 Training	05-430-700-4800-6332		0	
			197.50	Standup Workstation-L.Nelson	05-430-700-4800-6450		0	
			8.70	Ship left behind items	19-521-000-0000-6205		0	
			47.00	stamps	19-521-000-0000-6205		0	
			498.00	ANCA Summit	19-521-000-0000-6330		0	
			16.18	tye dye & Canteen supplies	19-521-000-0000-6400		0	
			-38.87	- Refund-damaged order	19-522-000-0000-6416		0	
			30.81	camp supplies	19-522-000-0000-6416		0	
			42.36	camp supplies	19-522-000-0000-6416		0	
			92.44	arrow glue/fletchings	19-522-000-0000-6416		0	
			20.00	Critter food	19-522-000-0000-6416		0	
			56.92	wood cookie string	19-522-000-0000-6416		0	
			23.97	tye dye & canteen supplies	19-522-000-0000-6416		0	
			57.90	tye-dye supplies	19-522-000-0000-6416		0	
			17.87	paper, labels	19-522-000-0000-6416		0	
			29.91	first aid DVD	19-522-000-0000-6430		0	
			5.30	ant killer	19-524-000-0000-6422		0	
			25.75	carpet cleaner parts	19-524-000-0000-6422		0	
			84.45	mower parts	19-524-000-0000-6590		0	
			173.13	mower parts	19-524-000-0000-6590		0	
			64.15	Initial clothing	05-430-710-3810-6057	#55783566	0	
			54.95	Gift card	05-430-710-3650-6020	#55814120	0	
			40.29	Meal/AMC district meeting	01-001-000-0000-6340	3 commissioner	0	
			52.00	MN Great Trails workshop	21-520-000-0000-6208	Chris	0	
			52.00	MN Great Trails workshop	21-520-000-0000-6208	Dustin	0	
	Warrant #	1600	Total	3,453.67	Date 6/30/16			
44794	14049	Miller/Bette 3572 Judd Tr  Stillwater, MN 55082						
				220.00	09-0-027800 refund per 2	13-943-000-0000-2004	1015	0
				214.00	09-0-027800 refund per 2	13-943-000-0000-2004	2014	0
	Warrant #	44794	Total	434.00	Date 6/3/16			
44795	14050	US Bank Home Mortgage						

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		4801 Federica St Owenboro, KY 42304	43.40	24-0-024202 overpay per 1	13-943-000-0000-2001	Mapes	0
		Warrant # 44795	Total 43.40	Date 6/3/16			
44796	4258	St Louis County Auditor Attn: C. Christensen 100 N 5th Ave W, Room 214 DULUTH, MN 55802	86,963.30	2016 1st 1/2 Fiscal Disparity	13-943-000-0000-2068		0
		Warrant # 44796	Total 86,963.30	Date 6/13/16			
44797	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431	23,358.20	2016 Ford F150 Pick up	11-934-000-0000-6620	99049	0
			28,808.66	2016 Ford F150 supercab 4door	11-924-000-0000-6620	99050	0
		Warrant # 44797	Total 52,166.86	Date 6/15/16			
44798	7062	Kern Excavating LLC 45399 US HWY 169 PALISADE, MN 56469	2,425.00	Berg.Park Gravel for campsites	21-520-000-0000-6231	62016AC	0
		Warrant # 44798	Total 2,425.00	Date 6/21/16			
44799	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308	167,370.80	Partial Payment	03-307-000-0000-6262	20152	0
		Warrant # 44799	Total 167,370.80	Date 6/22/16			
44800	7050	Anderson Bros Construction Co 11325 State Hey 210 BRAINERD, MN 56401	334,045.31	Partial Payment	03-307-000-0000-6262	20161	0
		Warrant # 44800	Total 334,045.31	Date 6/24/16			
44801	7050	Anderson Bros Construction Co 11325 State Hey 210 BRAINERD, MN 56401	1,479,119.77	Partial Payment	03-307-000-0000-6262	20163	0



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					<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44801	Total	1,479,119.77	Date 6/28/16			
44802	13713	Young Excavating PO Box 400  Hackensack, MN 56452						
		Warrant # 44802	Total	42,906.13	Partial Payment	03-307-000-0000-6262	20154	0
				42,906.13	Date 6/28/16			
67328	10005	Watson/Linda 49120 386TH PLACE PALISADE, MN 56469						
		Warrant # 67328	Total		- 70.00 - redep.Ck#67328-Wrong Amount	01-252-000-0000-6231		0
				70.00	- Date 6/16/16			
			Final Total...	2,450,867.73	158	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	134,315.47	General Fund
3	2,023,442.01	Road & Bridge
5	3,558.39	Health & Human Services
9	144,773.15	State
11	52,166.86	Forest Development
13	87,540.70	Taxes & Penalties
19	2,207.22	Long Lake Conservation Center
21	2,863.93	Parks
	2,450,867.73	TOTAL