

Aitkin County

WARRANT REGISTER



JULY Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
1599	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1599 Total	-60.00	- void W#1599- s/b a receipt	21- 520- 000- 0000- 5510		0
			60.00	Date 7/11/16			
1601	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1601 Total	68,272.50	BCBS Nexben premium - July	01- 044- 000- 0000- 6150	07/05/16	0
			68,272.50	Date 7/5/16			
1602	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1602 Total	50.00	Partial Refund App#2016- 00008	01- 122- 000- 0000- 6820	Inv#276	0
			75.00	Partial Refund App#2016- 00033	01- 122- 000- 0000- 6820	Inv#534	0
			-125.00	- App#2016- 000452 Dan Haasken	01- 122- 000- 0000- 5135	Inv#850	0
			0.00	Date 7/6/16			
1603	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1603 Total	44,686.80	BCBS Nexben premium- July	01- 044- 000- 0000- 6150	07/06/16	0
			44,686.80	Date 7/6/16			
1604	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Warrant # 1604 Total	0.01	June Mtg Reg Adjustment	01- 040- 000- 0000- 5081		0
			0.01	June Deed Tax Adjustment	01- 042- 000- 0000- 5079		0
			2,319.44	June Deed Tax	09- 000- 000- 0000- 2025		0
			789.46	June MtgReg	09- 000- 000- 0000- 2026		0
			3,108.92	Date 7/11/16			
1605	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1605 Total	19.98	CC Machine Lease Fee	19- 522- 000- 0000- 6217		0

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	<u>Warrant #</u>		<u>19.98</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	1605	Total					
1606	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	1606	Total	185.78	LLCC Monthly CC Fee	19- 522- 000- 0000- 6217		0
			185.78	Date 7/11/16			
1607	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			125.00	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38224760	0
						7/5/16	7/5/16
			967.25	Med FSA Claims	01- 044- 904- 0000- 6360	38224760	0
						7/5/16	7/5/16
	1607	Total	1,092.25	Date 7/11/16			
1609	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			104.17	DEP CARE FSA CLAIMS	01- 044- 904- 0000- 6360	38233868	0
						7/11/16	7/11/16
			551.74	MED FSA CLAIMS	01- 044- 904- 0000- 6360	38233868	0
						7/11/16	7/11/16
	1609	Total	655.91	Date 7/13/16			
1620	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			104.35	DVD's	01- 200- 000- 0000- 6405		0
			111.04	Evidence Totes	01- 200- 000- 0000- 6405		0
			24.50	Gas- Transport	01- 252- 000- 0000- 6330		0
			20.21	The Qur'an in English	01- 252- 252- 0000- 6405		0
			81.98	2- way radios	01- 253- 000- 0000- 6405		0
			15.98	Breast Pump Kit- Large	05- 400- 430- 0408- 6406		0
			13.96	Breast Pump Kit- Medium	05- 400- 430- 0408- 6406		0
			219.96	(4) High Back Boosters	05- 400- 430- 0408- 6406		0
			95.98	(2) Convertible Car Seats	05- 400- 430- 0408- 6406		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			23.20	Hotel/MAFAS Seminar	05-400-440-0410-6332		0
			245.99	Farm 2 School- Display 2 Go	05-400-450-0451-6406		0
			49.29	Hotel/MAFAS Seminar	05-420-600-4800-6332		0
			395.00	Reg- MACMHP	05-430-700-4800-6241		0
			50.00	Reg.- St Louis Co.Conf.	05-430-700-4800-6241		0
			395.00	Reg.- MACMHP Conf.	05-430-700-4800-6241		0
			72.49	Hotel/MAFAS Seminar	05-430-700-4800-6332		0
			88.25	Hotel/Rule 79 Trng	05-430-700-4800-6332		0
			21.36	Adobe Creative Cloud	19-521-000-0000-6230		0
			711.34	Archery Netting	19-522-000-0000-6416		0
			20.00	Critter Food	19-522-000-0000-6416		0
			13.43	Soda Ash	19-522-000-0000-6416		0
			17.50	Meal/Nat'l Sheriff Conference	01-200-003-0000-6340	Brit	0
			10.00	Parking/Settlement Meeting	01-200-000-0000-6330	Duluth 7/6/16	0
			256.70	Hand Wipes	01-252-000-0000-6405	Fastenal	0
		Warrant # 1620 Total	3,057.51	Date 7/18/16			
1621	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1621 Total	23.30	MONTHLY CC FEE	19-522-000-0000-6217		0
			23.30	Date 7/18/16			
1622	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1622 Total	687.30	BCBS Nexben Prem. 7/19/16	01-044-000-0000-6150	096010415	0
			687.30	Date 7/19/16			
1623	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1623 Total	424.23	Dep Care FSA Claims	01-044-904-0000-6360	38236335	0
			424.23	Date 7/20/16		7/15/16	7/15/16
1624	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			25.00	camping refund R#2743	21- 520- 000- 0000- 5510	Wolf	0
	Warrant #	1624	Total	25.00	Date 7/21/16		
1625	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
	Warrant #	1625	Total	35.00	camping refund R#2768 Date 7/21/16	Blackwood	0
1626	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
	Warrant #	1626	Total	685.85	participant fees Date 7/25/16	1152266	0
1627	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	1627	Total	313.00	08- 0- 031008 NSF Per 2 Date 7/26/16	Anderson	0
1628	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			45.87	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38241635	0
			639.68	Med FSA Claims	01- 044- 904- 0000- 6360	7/25/16 38241635	7/25/16 0
	Warrant #	1628	Total	685.55	Date 7/27/16	7/25/16	7/25/16
1635	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			92.15	NACO Travel	01- 001- 000- 0000- 6330		0
			275.00	USPAP course Reg.- Sanbeck	01- 043- 000- 0000- 6208		0
			275.00	USPAP course Reg.- Westerlund	01- 043- 000- 0000- 6208		0
			275.00	USPAP course Reg.- Hicks	01- 043- 000- 0000- 6208		0
			15.37	2 cans bug spray	01- 043- 000- 0000- 6405		0
			25.25	DVI to HDMI cables (5)	01- 049- 000- 0000- 6402		0
			200.02	Hotel/MACA Conf.	01- 052- 000- 0000- 6332		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			106.11	DVD's	01- 200- 000- 0000- 6405		0
			29.95	Keyboard for Kramer	01- 252- 000- 0000- 6625		0
			16.99	beverages for work crew	01- 253- 000- 0000- 6405		0
			33.80	Gas #220	01- 280- 000- 0000- 6511		0
			35.69	Ink, pocket thermometer	01- 390- 000- 0000- 6405		0
			15.17	domain name UMCFIG	01- 711- 000- 0000- 6241		0
			300.03	Hotel- MCH I.S. Trng	05- 400- 430- 0408- 6332		0
			28.14	Gas- MCH I.S. Trng	05- 400- 430- 0408- 6335		0
			128.19	Meals- MCH I.S. Trng	05- 400- 430- 0408- 6340		0
			72.10	CHS Conf.- Reg.	05- 400- 440- 0410- 6241		0
			28.00	Commuter Pkg- Supervisor Conf.	05- 400- 440- 0410- 6332		0
			4.48	Commuter Pkg- Supervisor Conf.	05- 400- 440- 0410- 6332		0
			178.00	Overnight Pkg- Supervisor Conf.	05- 400- 440- 0410- 6332		0
			28.48	Overnight Pkg- Supervisor Conf.	05- 400- 440- 0410- 6332		0
			296.00	Xerox Documate color scanner	05- 400- 440- 0410- 6402		0
			28.00	Commuter Pkg- Supervisor Conf.	05- 420- 600- 4800- 6332		0
			9.52	Commuter Pkg- Supervisor Conf.	05- 420- 600- 4800- 6332		0
			178.00	Overnight Pkg- Supervisor Conf.	05- 420- 600- 4800- 6332		0
			60.52	Overnight Pkg- Supervisor Conf.	05- 420- 600- 4800- 6332		0
			29.95	Ergonomic Keyboard- N.Schneide	05- 420- 600- 4800- 6402		0
			100.00	Reg.- St Louis Co.Conf.(2)	05- 430- 700- 4800- 6241		0
			50.00	Reg.St Louis Co. Conf.	05- 430- 700- 4800- 6241		0
			56.00	Commuter Pkg- Supervisor Conf.	05- 430- 700- 4800- 6332		0
			14.00	Commuter Pkg- Supervisor Conf.	05- 430- 700- 4800- 6332		0
			356.00	Overnight Pkg- Supervisor Conf.	05- 430- 700- 4800- 6332		0
			89.00	Overnight Pkg- Supervisor Conf.	05- 430- 700- 4800- 6332		0
			68.57	Campsite for training	19- 521- 000- 0000- 6332		0
			87.98	candy/snacks/pop	19- 521- 000- 0000- 6400		0
			6.94	office supplies	19- 521- 000- 0000- 6405		0
			119.90	carbiners for archery net	19- 522- 000- 0000- 6416		0
			8.78	ed supplies	19- 522- 000- 0000- 6416		0
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			57.72	Mice	19- 522- 000- 0000- 6416		0
			6.57	antiseptic wipes	19- 522- 000- 0000- 6430		0
			12.63	First Aid Supplies	19- 522- 000- 0000- 6430		0
			256.45	pumpkin parts	19- 524- 000- 0000- 6302		0
			59.92	soap, shampoo	19- 524- 000- 0000- 6422		0
			255.45	Pumpkin Brakes	19- 524- 000- 0000- 6422		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			60.06	fuel for truck and van	19- 524- 000- 0000- 6511		0
			12.55	Meal/MACA Conf.	01- 052- 000- 0000- 6340	7/14/16	0
			100.01	Hotel/MACA Conference	01- 052- 000- 0000- 6332	7/15/16	0
	Warrant #	1635	Total	4,563.44	Date 7/28/16		
1636	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			309.90	credit card refunds	19- 522- 000- 0000- 5557		0
	Warrant #	1636	Total	309.90	Date 7/28/16		
44803	14078	Nelson Auto Center 2228 College Way Fergus Falls, MN 56538					
			27,337.95	2016 Ford Police Interceptor	01- 200- 000- 0000- 6620	F G067	0
	Warrant #	44803	Total	27,337.95	Date 7/7/16		
44804	1226	Curtis/Dee S 15 1/2 1ST ST NE AITKIN, MN 56431					
			1,239.48	Redco Radius window topper	11- 924- 000- 0000- 6620	#666	0
	Warrant #	44804	Total	1,239.48	Date 7/7/16		
44805	7050	Anderson Bros Construction Co 11325 State Hey 210 BRAINERD, MN 56401					
			195,852.58	Partial Payment	03- 307- 000- 0000- 6262	20161	0
	Warrant #	44805	Total	195,852.58	Date 7/7/16		
44806	7050	Anderson Bros Construction Co 11325 State Hey 210 BRAINERD, MN 56401					
			47,890.93	Partial Payment	03- 307- 000- 0000- 6262	20142	0
	Warrant #	44806	Total	47,890.93	Date 7/7/16		
44807	12121	Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720					
			22,434.88	Final Payment	03- 307- 000- 0000- 6262	20151	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>
	44807		22,434.88	Date 7/11/16			
Total							
44808	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
	44808		4,000.00	Postage	01- 044- 048- 0000- 6205		0
Total			4,000.00	Date 7/25/16			
44809	12719	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999					
	44809		533.82	PICORI TAX	01- 044- 000- 0000- 6231		0
Total			533.82	Date 7/28/16			
67289	3284	Minnesota Department Of Health 625 Roberts St. PO BOX 64495 ST PAUL, MN 55164- 0495					
			-35.00	- Dues	01- 252- 000- 0000- 6240		0
			-35.00	- Training/Education	19- 521- 000- 0000- 6208		0
Total	67289		70.00	Date 7/20/16			
Final Total...			427,991.86	107	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	151,161.52	General Fund
3	266,178.39	Road & Bridge
5	3,699.51	Health & Human Services
9	3,108.90	State
11	1,239.48	Forest Development
13	313.00	Taxes & Penalties
19	2,291.06	Long Lake Conservation Center
21	0.00	Parks
	427,991.86	TOTAL