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09/06/2016 11:00AM

Aitkin County

WARRANT REGISTER



August

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>Invoice #</u>	<u>PO #</u>
							<u>From Date</u>	<u>To Date</u>
1203	9791	Bieganeck/Joan M 406 W WASHINGTON ST - Suite 5 BRAINERD, MN 56401-0000						
			-105.00	Acct closed		05-430-760-3950-6020		0
			-105.00	Acct closed		05-430-760-3950-6020		0
		Warrant # 1203 Total	210.00	Date 8/29/16				
1637	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			114,119.72	August Nexben BCBS premium		01-044-000-0000-6150		0
		Warrant # 1637 Total	114,119.72	Date 8/2/16				
1638	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			125.00	Dep Care FSA claims		01-044-904-0000-6360	38246043	0
			183.70	Med FSA Claims		01-044-904-0000-6360	38246043	0
		Warrant # 1638 Total	308.70	Date 8/3/16			8/1/16	8/1/16
1647	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			857.35	Med FSA Claims		01-044-904-0000-6360	38250021	0
		Warrant # 1647 Total	857.35	Date 8/10/16			8/8/16	8/8/16
1648	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431						
			0.03	July Mortgage Reg		01-040-000-0000-5081		0
			0.14	July Deed Tax		01-042-000-0000-5079		0
			36,287.55	July Deed Tax		09-000-000-0000-2025		0
		Warrant # 1648 Total	25,140.83	July Mortgage Reg		09-000-000-0000-2026		0
			61,428.55	Date 8/10/16				
1649	8410	Bremer Bank						

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1649 Total	19.98	Monthly CC Machine Lease	19- 522- 000- 0000- 6217		0
			19.98	Date 8/10/16			
1650	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1650 Total	205.74	Monthly CC Fee	19- 522- 000- 0000- 6217		0
			205.74	Date 8/11/16			
1651	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1651 Total	23.96	Beanstream CC Fee	19- 522- 000- 0000- 6217		0
			23.96	Date 8/15/16			
1652	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1652 Total	-40.00	- camping fee- Roering	21- 520- 000- 0000- 5510		0
			60.00	camping refund fjerstad	21- 520- 000- 0000- 5510	Rec#2590	0
			20.00	Date 8/17/16			
1653	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1653 Total	125.00	Dep.Care FSA Claims	01- 044- 904- 0000- 6360	38253233	0
			357.32	Med FSA Claims	01- 044- 904- 0000- 6360	38253233	0
			482.32	Date 8/17/16		8/15/16	8/15/16
1654	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1654 Total	58.32	58- 1- 017300 NSF Per 2	13- 943- 000- 0000- 2001	Leno	0
			34.56	58- 1- 017400 NSF Per 2	13- 943- 000- 0000- 2001	Leno	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>
	1654	Total	92.88	Date 8/17/16			
1655	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			225.00	LLCC Cancellation	19- 522- 000- 0000- 5553		0
	1655	Total	225.00	Date 8/17/16			
1656	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			-125.00	App#2016- 000452 Inv#850	01- 122- 000- 0000- 5135	Haaslen	0
			50.00	partial refund App#2016- 000080	01- 122- 000- 0000- 6820	Inv#276	0
			75.00	partial refund App#2016- 000330	01- 122- 000- 0000- 6820	Inv#534	0
	1656	Total	0.00	Date 8/2/16			
1657	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,899.13	Sept.Nexben Premium	01- 044- 000- 0000- 6150	096010415	0
	1657	Total	5,899.13	Date 8/19/16			
1666	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			105.60	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38257287	0
			2,266.15	Med Care FSA Claims	01- 044- 904- 0000- 6360	38257287	0
	1666	Total	2,371.75	Date 8/24/16			
1667	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			732.50	Sept. Participant Fees	01- 044- 904- 0000- 6231	1155659	0
	1667	Total	732.50	Date 8/24/16			
1668	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00	camping refund Rec# 2807	21- 520- 000- 0000- 5510	1021 Berglund	0
			15.00	camping refund Rec# 2807	21- 520- 000- 0000- 5510	1022 Berglund	0
			50.00	Date 8/24/16			
		Warrant # 1668 Total					
1669	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			15.50	Meal/MAAP Conf.	01- 043- 000- 0000- 6340		0
			17.73	Writing pads/correction pen	01- 049- 000- 0000- 6405		0
			3.37	Yellow highlighters	01- 049- 000- 0000- 6405		0
			228.92	Hotel/MPELRA cont.	01- 052- 000- 0000- 6332		0
			11.54	Gas- #220	01- 200- 000- 0000- 6511		0
			41.20	Gas for transport	01- 252- 000- 0000- 6330		0
			540.60	prestamped envelopes	01- 252- 252- 0000- 6405		0
			17.64	oatmeal for commissary	01- 252- 252- 0000- 6405		0
			97.99	TV	01- 252- 252- 0000- 6405		0
			44.00	Microwave	01- 252- 252- 0000- 6405		0
			26.48	Computer cable	01- 257- 000- 0000- 6402		0
			737.82	Projector	01- 257- 000- 0000- 6402		0
			372.99	Standing Desk	01- 257- 000- 0000- 6402		0
			13.00	Gas	01- 280- 000- 0000- 6511		0
			137.16	Co Funds- Emerg.Backpack kit	05- 400- 400- 0402- 6406		0
			3.20	Survey Monkey subscription	05- 400- 440- 0410- 6239		0
			128.54	Hotel- CHB Mtg- Int'l Falls	05- 400- 440- 0410- 6332		0
			315.29	CHS Conf. Registration	05- 400- 440- 0410- 6332		0
			27.71	Meals- CHB Mtg- Int'l Falls	05- 400- 440- 0410- 6340		0
			6.80	Survey Monkey subscription	05- 420- 600- 4800- 6239		0
			10.00	Survey Monkey subscription	05- 430- 700- 4800- 6239		0
			18.37	Foster Care Mtg Snacks	05- 430- 700- 4800- 6416		0
			27.00	First Aid Cert.	19- 521- 000- 0000- 6332		0
			115.90	Wi- fi Equip.due to storm damag	19- 521- 000- 0000- 6405		0
			46.91	Totes	19- 522- 000- 0000- 6416		0
			20.00	Critter food	19- 522- 000- 0000- 6416		0
			20.00	Tagging kit	19- 522- 000- 0000- 6416		0
			168.75	light fixtures	19- 524- 000- 0000- 6422		0
			26.65	floor care pads	19- 524- 000- 0000- 6422		0
			13.30	floor squeegee	19- 524- 000- 0000- 6422		0
			15.04	mop heads	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>
			11.98	fuses for solar panel	19- 524- 000- 0000- 6590		0
			28.74	vacuum belts	19- 524- 000- 0000- 6590		0
			59.45	mower parts	19- 524- 000- 0000- 6590		0
			15.48	Personal Care supplies	05- 430- 710- 3810- 6057	#56089224	0
			330.40	Hotel/Asses.Admin.Conference	01- 043- 000- 0000- 6332	J.Hicks	0
			48.80	(2) HL 10 Handset lifters	05- 430- 700- 4800- 6402	Plantronics	0
			330.40	Hotel/Asses.Admin.Conference	01- 043- 000- 0000- 6332	S Westerlund	0
	Warrant #	1669	Total	4,094.65	Date 8/25/16		
1670	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			65.25	Cab/NACO conference	01- 001- 000- 0000- 6330		0
			131.00	Parking/NACO conference	01- 001- 000- 0000- 6330		0
			1,097.00	Hotel/NACO conference	01- 001- 000- 0000- 6332		0
			42.12		01- 040- 000- 0000- 6405		0
			186.54	Hotel/Residential Case Study	01- 043- 000- 0000- 6332		0
			60.94	Meals/Assess Admin class	01- 043- 000- 0000- 6340		0
			7.58	Meal/Residential Case Study	01- 043- 000- 0000- 6340		0
			15.37	2 cans Mosquito Repellant	01- 043- 000- 0000- 6405		0
			3.88	Correction pen	01- 049- 000- 0000- 6405		0
			29.90	gas for transport	01- 252- 000- 0000- 6330		0
			53.29	Jail Supplies	01- 252- 000- 0000- 6405		0
			98.98	Groceries	01- 252- 000- 0000- 6418		0
			27.44	Meals/MACCAC Planning Sessior	01- 257- 000- 0000- 6339		0
			27.78	Quill Supplies Ink Stamp	01- 257- 000- 0000- 6405		0
			169.67	Hotel/MACCAC Planning Session	01- 257- 251- 0000- 6332		0
			18.16	Quill Supplies Folder	01- 257- 257- 0000- 6405		0
			11.75	Quill Supplies Stick Notes	01- 257- 257- 0000- 6405		0
			180.00	Intoximeters Mouthpieces	01- 257- 257- 0000- 6405		0
			32.00	Gas #220	01- 280- 000- 0000- 6511		0
			33.38	Breast Feeding Week Supplies	05- 400- 430- 0408- 6406		0
			1.90	Telephone Extension Cord (2)	05- 400- 440- 0410- 6405		0
			135.61	Hotel/GA Training	05- 420- 600- 4800- 6332		0
			34.18	Meals- GA Training	05- 420- 600- 4800- 6340		0
			89.42	Meals/GA Training	05- 420- 600- 4800- 6340		0
			4.05	Telephone Extension Cord (2)	05- 420- 600- 4800- 6405		0
			5.95	Telephone Extension Cord (2)	05- 430- 700- 4800- 6405		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			47.00	Stamps	19- 521- 000- 0000- 6205		0
			21.36	Creative Cloud Subscription	19- 521- 000- 0000- 6230		0
			-60.00	Parks & Rec Refund	19- 521- 000- 0000- 6332		0
			333.62	Wifi Equip- Storm Damage	19- 521- 000- 0000- 6405		0
			642.09	Wifi Equip.- Storm Damage	19- 521- 000- 0000- 6405		0
			20.00	critter food	19- 522- 000- 0000- 6416		0
			20.00	Critter food	19- 522- 000- 0000- 6416		0
			120.70	Binders	19- 522- 000- 0000- 6416		0
			46.32	urinal parts, ballasts	19- 524- 000- 0000- 6422		0
			21.45	door bumpers	19- 524- 000- 0000- 6422		0
			49.08	parts for mower	19- 524- 000- 0000- 6422		0
			17.95	no lifetime signs	19- 524- 000- 0000- 6422		0
			249.98	2 laundry bins	19- 524- 000- 0000- 6422		0
			10.78	Fuel	19- 524- 000- 0000- 6511		0
			10.88	O- ring for food processor	19- 524- 000- 0000- 6590		0
	Warrant #	1670	Total	4,114.35	Date 8/29/16		
1671	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
			150.00	App#2016- 000884 Refund	01- 122- 000- 0000- 6820	Bourgeault	0
			150.00	App#2016- 000793 Refund	01- 122- 000- 0000- 6820	James Miller	0
			75.00	App#2016- 000835 Refund	01- 122- 000- 0000- 6820	James Miller	0
			-175.00	App#2016- 000903 Inv#1590	01- 122- 000- 0000- 5135	Jeff Olson	0
			800.00	App#2016- 000764 Refund	01- 122- 000- 0000- 6820	Jerome Ryan	0
			-696.00	App#2016- 000812 Inv#1443	01- 122- 000- 0000- 5135	M.Sjogren	0
			50.00	App#2016- 000883 Refund	01- 122- 000- 0000- 6820	McKinney	0
			500.00	App#2016- 000544 Refund	01- 122- 000- 0000- 6820	Paquette	0
	Warrant #	1671	Total	854.00	Date 8/29/16		
1672	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
			358.60	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38261313	0
						8/29/16	8/29/16
	Warrant #	1672	Total	358.60	Date 8/31/16		
1673	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			130.80	13- 1- 079200 NSF Per 2	13- 943- 000- 0000- 2001	Borreson	0
			10.60	13- 1- 079000 NSF Per 2	13- 943- 000- 0000- 2001	Borreson	0
			10.60	13- 1- 079100 NSF Per 2	13- 943- 000- 0000- 2001	Borreson	0
		Warrant # 1673 Total	152.00	Date 8/31/16			
1674	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			30.00	NSF Elin/LeRoy Anderson	05- 430- 730- 0000- 5832		0
		Warrant # 1674 Total	30.00	Date 8/31/16			
44810	7050	Anderson Bros Construction Co 11325 State Hwy 210 BRAINERD, MN 56401- 0000					
			417,210.99	Partial Contract Payment	03- 307- 000- 0000- 6262	20163	0
		Warrant # 44810 Total	417,210.99	Date 8/1/16			
44811	7050	Anderson Bros Construction Co 11325 State Hwy 210 BRAINERD, MN 56401- 0000					
			265,847.59	Partial Contract Payment	03- 307- 000- 0000- 6262	20161	0
		Warrant # 44811 Total	265,847.59	Date 8/1/16			
44812	14117	Internal Revenue Service PO Box 37941 Hartford, CT 06176- 7941					
			31.20	3rd party sick pay	01- 090- 000- 0000- 6124		0
			133.39	3rd party sick pay	01- 090- 000- 0000- 6165		0
		Warrant # 44812 Total	164.59	Date 8/1/16			
44813	7050	Anderson Bros Construction Co 11325 State Hwy 210 BRAINERD, MN 56401- 0000					
			215,170.47	Partial contract payment	03- 307- 000- 0000- 6262	20161	0
		Warrant # 44813 Total	215,170.47	Date 8/10/16			

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44814	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
		Warrant # 44814 Total	4,000.00	Postage	01- 044- 048- 0000- 6205		0
			4,000.00	Date 8/23/16			
44815	4496	Mn Department Of Revenue PROPERTY TAX DIVISION- JACQUE BETZ MAIL STATION 3340 ST PAUL, MN 55146- 3340					
		Warrant # 44815 Total	275.00	A/T Course Sept 26- 29	01- 042- 000- 0000- 6241		0
			275.00	Date 8/29/16			
44816	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT. 306 2ND STREET NW AITKIN, MN 56431- 0000					
		Warrant # 44816 Total	62,694.00	2016 1st 1/2 Remainder- Taconit	12- 932- 000- 0000- 2047		0
			141,512.00	2016 2nd 1/2 Taconite	12- 932- 000- 0000- 2047		0
			204,206.00	Date 8/30/16			
44817	14116	Minnesota Life Insurance Station B2- 3761 400 Robert St St Paul, MN 55101- 2098					
		Warrant # 44817 Total	74.10	Balance of Premium	01- 040- 000- 0000- 6152		0
			74.10	Date 8/30/16			
67327	5066	Visa P.O. BOX 4512 CAROL STREAM, IL 60197- 4512					
		Warrant # 67327 Total	-134.66	- redep.#67327- vendor change	01- 252- 000- 0000- 6332		0
			-53.72	- redep.#67327- vendor change	01- 252- 000- 0000- 6340		0
			-18.77	- redep.#67327- vendor change	01- 252- 000- 0000- 6511		0
			207.15	Date 8/1/16			
105510	14076	HOTEL RAPIDS 680 EAST US HWY 2 GRAND RAPIDS, MN 55744					
		Warrant # 105510 Total	-263.68	- redep.#105510- wrong amount	05- 430- 700- 4800- 6804		0
			263.68	Date 8/10/16			

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105526	10432	Schneider/Nancy PO BOX 152 TROMMALD, MN 56441					
	Warrant #	105526	Total				
				-89.42 - DUPE PAY	05- 420- 600- 4800- 6340		0
				89.42 - Date 8/1/16			
	Final Total..		1,302,619.67	136	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	135,379.01	General Fund
3	898,229.05	Road & Bridge
5	482.74	Health & Human Services
9	61,428.38	State
12	204,206.00	Agency
13	244.88	Taxes & Penalties
19	2,579.61	Long Lake Conservation Center
21	70.00	Parks
	1,302,619.67	TOTAL