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06/01/2016

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# Aitkin County

## WARRANT REGISTER



2E

May

### 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>
1481	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1481 Total</b>	112,507.10	May BCBS Nexben Premium Date 5/3/16	01-044-000-0000-6150		0
1482	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1482 Total</b>	279.85	CLAIMS PAID Date 5/4/16	01-044-904-0000-6360	38190594 5/2/16	0 5/2/16
1483	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		<b>Warrant # 1483 Total</b>	72,508.67	APRIL MTG REG ADJUSTMENT APRIL DEED TAX ADJUSTMENT APRIL DEED TAX APRIL MTG REG Date 5/4/16	01-040-000-0000-5081 01-042-000-0000-5079 09-000-000-0000-2025 09-000-000-0000-2026		0 0 0 0
1489	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			175.00	Summer seminar Reg.- Moore	01-043-000-0000-6208		0
			209.48	walmart- TVx2	01-252-252-0000-6405		0
			50.88	Coffee for STS crew	01-253-000-0000-6405		0
			94.06	MCH- Lodging Int Strategies	05-400-430-0408-6332		0
			105.74	Digital Download- Magical mome	05-400-430-0408-6406		0
			32.47	C5540 Wireless Headset- Plantr	05-400-440-0410-6450		0
			29.51	CS55/HL10 Headset- Plantronics	05-400-440-0410-6450		0
			69.02	C5540 Wireless Headset- Plantr	05-420-600-4800-6450		0
			62.73	CS55/HL10 Headset- Plantronics	05-420-600-4800-6450		0
			6.27	MH 1st Aid	05-430-700-4800-6241		0
			124.13	Hotel/MACMH Conf.	05-430-700-4800-6332		0
			101.50	C5540 Wireless Headset- Plantr	05-430-700-4800-6450		0
			92.25	CS55/HL10 Headset- Plantronics	05-430-700-4800-6450		0
			34.95	copier toner	19-521-000-0000-6405		0

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								<u>From Date</u>	<u>To Date</u>
			20.00	Crickets			19- 522- 000- 0000- 6416		0
			29.96	Mice			19- 522- 000- 0000- 6416		0
			134.90	chalkboard supplies			19- 522- 000- 0000- 6416		0
			27.00	First Aid Training- Becca			19- 522- 000- 0000- 6430		0
			23.94	Crickets			19- 524- 000- 0000- 6422		0
			241.02	Hotel/Arrowhead Cntys Mtg			01- 001- 000- 0000- 6332	4/20/16	0
		<b>Warrant # 1489 Total</b>	<b>1,664.81</b>	<b>Date 5/5/16</b>					
1490	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
		<b>Warrant # 1490 Total</b>	<b>182.07</b>	<b>29- 1- 078500 NSF per 1</b>			13- 943- 000- 0000- 2004	Kezar	0
			<b>182.07</b>	<b>Date 5/9/16</b>					
1491	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
		<b>Warrant # 1491 Total</b>	<b>195.74</b>	<b>Monthly CC Fee</b>			19- 522- 000- 0000- 6217		0
			<b>195.74</b>	<b>Date 5/9/16</b>					
1492	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
		<b>Warrant # 1492 Total</b>	<b>19.98</b>	<b>monthly CC machine lease fee</b>			19- 522- 000- 0000- 6217		0
			<b>19.98</b>	<b>Date 5/9/16</b>					
1493	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
		<b>Warrant # 1493 Total</b>	<b>150.00</b>	<b>App#155- Ellis Full Refund</b>			01- 122- 000- 0000- 6820		0
			<b>150.00</b>	<b>Date 5/9/16</b>					
1494	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
		<b>Warrant # 1494 Total</b>	<b>3,448.21</b>	<b>CLAIMS PAID</b>			01- 044- 904- 0000- 6360	38195039 5/9/16	0 5/9/16
			<b>3,448.21</b>	<b>Date 5/11/16</b>					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
1495	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			200.00	app#2016- 000073 partial refunc	01- 122- 000- 0000- 6820	Inv.#258	0
			-125.00	- app#2016- 000225	01- 122- 000- 0000- 6820	Inv#357	0
		<b>Warrant # 1495 Total</b>	75.00	Date 5/12/16			
1496	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			-200.00	- app#2016- 000200	01- 122- 000- 0000- 5135		0
			-175.00	- app#2016- 000203	01- 122- 000- 0000- 5135		0
			375.00	app#2016- 000170 partial refunc	01- 122- 000- 0000- 6820	Inv#393	0
		<b>Warrant # 1496 Total</b>	0.00	Date 5/12/16			
1497	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			24.07	Monthly Credit Card Fee	19- 522- 000- 0000- 6217		0
		<b>Warrant # 1497 Total</b>	24.07	Date 5/16/16			
1507	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			221.10	BCBS Nexben Premium 5/5/16	01- 044- 000- 0000- 6150		0
		<b>Warrant # 1507 Total</b>	221.10	Date 5/17/16			
1508	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,023.66	CLAIMS PAID	01- 044- 904- 0000- 6360	38199598	0
		<b>Warrant # 1508 Total</b>	1,023.66	Date 5/18/16		5/16/16	5/16/16
1509	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			162.50	REFUND PAYMENT	19- 522- 000- 0000- 5557		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>
	1509		<b>Total</b>	162.50	Date 5/19/16		
1510	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			200.00	MCAPS food & lodging	01-090-000-0000-6208		0
			40.00	Federal Registration- Rakotz	01-090-000-0000-6240		0
			22.78	typewriter ribbon	01-200-000-0000-6405		0
			158.04	3 SanDisk Squad video cards	01-200-000-0000-6405		0
			189.95	DVD recorder for jail	01-252-000-0000-6405		0
			123.81	Cake mixes	01-252-000-0000-6418		0
			25.44	Coffee for STS crew	01-253-000-0000-6405		0
			32.03	recycle relay candy for 6th gr	01-391-000-0000-6405		0
			2.39	Companionlink Qtrly Subscripto	05-400-440-0410-6239		0
			5.08	Companionlink Qtrly Subscripto	05-420-600-4800-6239		0
			7.48	Companionlink Qtrly Subscripto	05-430-700-4800-6239		0
			144.73	Hotel- Malingering Trng	05-430-700-4800-6332		0
			29.00	Gas- Client Visit	05-430-700-4800-6335		0
			42.48	Meals- malingering Trng	05-430-700-4800-6340		0
			42.48	Meals- Malingering Trng	05-430-700-4800-6340		0
			193.91	Clothing Allow- Add'l	05-430-710-3850-6057		0
			47.00	Stamps	19-521-000-0000-6205		0
			35.04	Mushroom Books for Canteen	19-521-000-0000-6400		0
			5.00	correction tape	19-521-000-0000-6405		0
			1.59	pencil sharpener	19-521-000-0000-6405		0
			14.92	color paper	19-521-000-0000-6405		0
			24.00	Norton Antivirus (10 devices)	19-521-000-0000-6405		0
			4.95	sidewalk chalk	19-522-000-0000-6416		0
			5.92	Whiteboard markers	19-522-000-0000-6416		0
			14.99	Burn Jel	19-522-000-0000-6430		0
			85.96	Pitchers, dishpans	19-523-000-0000-6420		0
			114.92	Freezer fan motor	19-524-000-0000-6590		0
			175.00	MAAO Summer seminar- Olson	01-043-000-0000-6208	8383827180	0
			200.00	Reg- MAAO summer seminar	01-043-000-0000-6208	Dangers	0
			-15.99	Ultraslim wireless keyboard	05-400-440-0410-6402	Failed	0
			11.67	sound & graphics card	05-400-440-0410-6402	for smartboard	0
			24.80	sound & graphics card	05-420-600-4800-6402	for smartboard	0
			36.47	sound & graphics card	05-430-700-4800-6402	for smartboard	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			123.09	Hotel/MACPZA Conference	01-390-000-0000-6332	Leitinger	0
			228.06	Hotel/MCMA conference	01-052-000-0000-6332	Nate	0
			123.09	Hotel/MACPZA Conference	01-391-000-0000-6332	Neff	0
			49.04	Rechargeable phone card	05-430-710-3640-6020	SA#55494409	0
	<b>Warrant #</b>	<b>1510</b>	<b>Total</b>	2,569.12	Date 5/19/16		
1518	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	<b>Warrant #</b>	<b>1518</b>	<b>Total</b>	1,453,378.98	State General Tax	09-000-000-0000-2058	0
				1,453,378.98	Date 5/23/16		
1519	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,144.00	16-1-074800 NSF PER 2	13-943-000-0000-2001	BELL	0
			56.00	16-1-071331 NSF PER 2	13-943-000-0000-2001	BELL	0
			100.00	16-1-074900 NSF PER 2	13-943-000-0000-2001	BELL	0
			776.00	11-1-079700 NSF per 2	13-943-000-0000-2001	Gingerich	0
			776.00	01-0-079602 NSF per 2	13-943-000-0000-2001	Helling	0
			659.00	14-0-025800 NSF PER 2	13-943-000-0000-2001	JOHNSON	0
			105.00	09-0-007700 NSF PER 2	13-943-000-0000-2001	JOHNSON	0
			94.00	09-0-008000 NSF PER 2	13-943-000-0000-2001	JOHNSON	0
	<b>Warrant #</b>	<b>1519</b>	<b>Total</b>	3,710.00	Date 5/23/16		
1520	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	<b>Warrant #</b>	<b>1520</b>	<b>Total</b>	678.15	Participant Fees	01-044-904-0000-6231	1145316
				678.15	Date 5/24/16		0
1521	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	<b>Warrant #</b>	<b>1521</b>	<b>Total</b>	1,704.59	CLAIMS PAID	01-044-904-0000-6360	38204296
				1,704.59	Date 5/25/16	5/23/16	5/23/16
1522	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			130.00	19-0-036500 NSF PER 2	13-943-000-0000-2001	KREKULA	0
			60.00	29-0-033110 NSF PER 2	13-943-000-0000-2001	MEYER	0
			1,314.00	29-1-502800 NSF PER 2	13-943-000-0000-2001	MEYER	0
			229.00	29-1-502900 NSF PER 2	13-943-000-0000-2001	MEYER	0
	<b>Warrant #</b>	<b>1522</b>	<b>Total</b>	<b>1,733.00</b>	<b>Date 5/25/16</b>		
1523	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			76.00	11-1-229100 NSF PER 2	13-943-000-0000-2001	EHLERS	0
			82.00	45-0-032800 NSF PER 2	13-943-000-0000-2001	SCHULTZ	0
			535.00	45-0-034100 NSF PER 2	13-943-000-0000-2001	SCHULTZ	0
			1,221.59	02-0-028300 NSF PER 2	13-943-000-0000-2004	SKOGQUIST	0
	<b>Warrant #</b>	<b>1523</b>	<b>Total</b>	<b>1,914.59</b>	<b>Date 5/26/16</b>		
1524	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			35.00	refund camping reg. R#832	21-520-000-0000-5510	Lamers	0
			35.00	Date 5/26/16			
	<b>Warrant #</b>	<b>1524</b>	<b>Total</b>				
1525	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			100.00	NSF check	19-521-000-0000-5884	E.H.	0
			100.00	Date 5/31/16			
	<b>Warrant #</b>	<b>1525</b>	<b>Total</b>				
1526	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			30.00	camping refund R#2676	21-520-000-0000-5510	Gillies	0
			30.00	camping refund R#2681	21-520-000-0000-5510	Hill	0
			60.00	Date 5/31/16			
	<b>Warrant #</b>	<b>1526</b>	<b>Total</b>				
39675	12014	Carlson/David					

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		PO Box 304 Elysian, MN 56028					
		<b>Warrant # 39675</b>		<b>Total</b>	-4.56 - o/s> 3yrs- \$ to twp,city,school 12-000-000-0000-2280		0
				4.56 - Date 5/31/16			
39681	12024	Herlache/Larry 5000 N Arm Drive Mound, MN 55364					
		<b>Warrant # 39681</b>		<b>Total</b>	-2.00 - o/s> 3yrs- \$ to twp,city,school 13-943-000-0000-2001		0
				2.00 - Date 5/31/16			
39684	12027	McGregor Title 15 Country House Lane PO Box 309 McGregor, MN 55760					
		<b>Warrant # 39684</b>		<b>Total</b>	-6.00 - o/s> 3yrs- \$ to twp,city,school 13-943-000-0000-2001		0
				6.00 - Date 5/31/16			
41912	12199	Rockne/Bruce 1864 Draper Drive Roseville, MN 55113					
		<b>Warrant # 41912</b>		<b>Total</b>	-79.02 - o/s > 3yrs- \$ to twp,city,school 13-943-000-0000-2001		0
				79.02 - Date 5/31/16			
42115	12229	Bennis/Gary 20837 Bentley Court Farmington, MN 55024					
		<b>Warrant # 42115</b>		<b>Total</b>	-27.44 - o/s> 3yrs- \$ to twp,city,school 13-943-000-0000-2001		0
				27.44 - Date 5/31/16			
42861	12312	Branch/Bruce & Debra 37907 440th Place Aitkin, MN 56431					
		<b>Warrant # 42861</b>		<b>Total</b>	-16.00 - o/s> 3yrs- \$ to twp,city,school 13-943-000-0000-2001		0
				16.00 - Date 5/31/16			
42906	12422	Kinning/Robert 860 Woodbridge Street St Paul, MN 55117					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Warrant # 42906 Total</b>	-26.00	o/s> 3yrs- \$ to twp,city,school	13- 943- 000- 0000- 2001		0
			26.00	Date 5/31/16			
44265	12117	Hillyer/Margaret 33193 State Highway 18  Aitkin, MN 56431					
		<b>Warrant # 44265 Total</b>	-1,761.76	o/s> 3yrs- \$ to twp,city,school	13- 943- 000- 0000- 2001		0
			1,761.76	Date 5/31/16			
44785	8175	Centurylink PO BOX 2961  PHOENIX, AZ 85062- 2961					
			1,838.13	Local Phone	01- 040- 000- 0000- 5840	313645966	0
			992.24	LD not paid last month	01- 040- 000- 0000- 5840	313645966	0
			306.55	Local calls license center	01- 040- 000- 0000- 5840	3141154028	0
		<b>Warrant # 44785 Total</b>	3,136.92	Date 5/6/16			
44786	10185	Centurylink Communications Inc PO BOX 1319  CHARLOTTE, NC 28201- 1319					
			143.89	LD license center & sheriff	01- 040- 000- 0000- 5840	320146217	0
			55.94	Toll Free	01- 040- 000- 0000- 5840	320295974	0
		<b>Warrant # 44786 Total</b>	199.83	Date 5/6/16			
44787	14000	Stereo Optical Company 100 Avon St  Charlottesville, VA 22902					
			198.86	repair vision machine	01- 040- 021- 0000- 6231	23496	0
		<b>Warrant # 44787 Total</b>	198.86	Date 5/6/16			
44788	2953	MACPZA Mower County Environ. Svcs 1105 8TH AVENUE NE AUSTIN, MN 55912					
			80.00	Spring Trng Registr.- Gansen	01- 122- 000- 0000- 6241	06/2- 3	0
		<b>Warrant # 44788 Total</b>	80.00	Date 5/13/16			
44789	13213	MCRA					



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		Jill Cordes- Mower County Recorder 201 1st NE suite 11 Austin, MN 55912					
	<b>Warrant #</b>	<b>44789</b>	<b>Total</b>	25.00 Vitala MOMS Registration 25.00 Date 5/18/16	01- 042- 000- 0000- 6241		0
44790	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308					
	<b>Warrant #</b>	<b>44790</b>	<b>Total</b>	30,310.42 Contract Payment 30,310.42 Date 5/23/16	03- 307- 000- 0000- 6262	20152	0
44791	5556	Board Of Water & Soil Resources 520 LAFAYETTE RD N ST PAUL, MN 55155					
	<b>Warrant #</b>	<b>44791</b>	<b>Total</b>	405.08 Wetland credits for ATV trl 405.08 Date 5/23/16	03- 307- 000- 0000- 6260		0
44792	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44792</b>	<b>Total</b>	3.30 Deed Tax- Land Swap- Waste Mgr 3.30 Date 5/23/16	01- 391- 000- 0000- 6231		0
44793	12445	Brandl Chevrolet, Buick GMC 702 2nd Street NE AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44793</b>	<b>Total</b>	16,867.75 2006 GMC SIERRA 150 16,867.75 Date 5/25/16	03- 308- 000- 0000- 6600	5/24/16 board	0
66945	8175	Centurylink PO BOX 2961 PHOENIX, AZ 85062- 2961					
	<b>Warrant #</b>	<b>66945</b>	<b>Total</b>	-2,144.68 - redep.ck#66945- wrong total 2,144.68 - Date 5/6/16	01- 040- 000- 0000- 5840		0
66947	10185	Centurylink Communications Inc PO BOX 1319 CHARLOTTE, NC 28201- 1319					
				-1,192.07 - redep.ck#66947- wrong total	01- 040- 000- 0000- 5840		0



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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	122,712.59	General Fund
3	47,583.25	Road & Bridge
5	1,266.22	Health & Human Services
9	1,525,887.55	State
12	4.56 -	Agency
13	5,621.44	Taxes & Penalties
19	1,127.33	Long Lake Conservation Center
21	95.00	Parks
	1,704,288.82	TOTAL