

DKB1
11/08/2012

9:07AM

Aitkin County

WARRANT REGISTER



October

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> |
| 793 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 793 Total | 200.00 | 27- 1- 065400 NSF PER.2 | 13- 943- 000- 0000- 2001 | JUHL | |
| | | | 200.00 | Date 10/1/12 | | | |
| 794 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 794 Total | 5.00 | 21- 0- 017800 chargeback fee | 01- 042- 000- 0000- 5524 | EMERY | |
| | | | 5.00 | Date 10/1/12 | | | |
| 795 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 795 Total | 1,771.34 | CLAIMS | 01- 044- 904- 0000- 6360 | 9/24/12 | 9/27/12 |
| | | | 1,771.34 | Date 10/3/12 | | | |
| 796 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 796 Total | 15.00 | Campground Reserv.fee R943 | 01- 520- 000- 0000- 6231 | LEMIEUX | |
| | | | 15.00 | Date 10/8/12 | | | |
| 797 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 797 Total | 5,456.00 | CLAIMS | 01- 044- 904- 0000- 6360 | 10/1/12 | 10/5/12 |
| | | | 5,456.00 | Date 10/10/12 | | | |
| 798 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | | | | | |
| | | | 20.00 | Reg.Fee/MACA,MCHRMA | 01- 052- 000- 0000- 6241 | | |
| | | | 62.64 | McGregor School SRTS | 05- 400- 450- 0451- 6405 | | |
| | | | 34.06 | McGregor School AFHK | 05- 400- 450- 0451- 6405 | | |
| | | | 211.62 | Hotel/MFWCAA Conf. | 05- 420- 600- 4800- 6330 | | |
| | | | 284.63 | Hotel/gas- MFWCAA Conf. | 05- 420- 600- 4800- 6330 | 9/19/12 | 9/20/12 |
| | | | | | | 9/19/12 | 9/21/12 |

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|---------------|-----------------|---|---------------|---------------------------|-----------------------------|--------------------------|----------------|
| | | | | <u>OBO#</u> | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 50.90 | SHIP- SRTS- SUPPLIES | 05- 400- 450- 0451- 6405 | 10/03/12 | |
| | | | 89.00 | Notary Ttng- Eastman | 05- 430- 700- 4800- 6208 | 10/25/12 | |
| | | | 99.00 | Skillpath Seminar- Gansen | 01- 122- 000- 0000- 6208 | 12/13/12 | |
| | | | 8.18 | door alarms | 19- 522- 000- 0000- 6416 | Amazon | |
| | | | 77.52 | McGregor School SRTS | 05- 400- 450- 0451- 6405 | armbands | |
| | | | 30.00 | critter food | 19- 522- 000- 0000- 6416 | Bug Company | |
| | | | 28.35 | - refund 15 pencil packs | 01- 391- 000- 0000- 6800 | Crestline | |
| | | | 61.59 | - return window film | 01- 252- 000- 0000- 6590 | Menards | |
| | | | 6.99 | card reader | 01- 049- 000- 0000- 6402 | Newegg.com | |
| | | | 19.22 | disposable wipes | 01- 252- 000- 0000- 6405 | Shopko | |
| | | | 6.40 | postage | 19- 521- 000- 0000- 6205 | USPS | |
| | | | 16.02 | Meal/MACA,MCHRMA | 01- 052- 000- 0000- 6340 | Wussow | |
| | | | | | | 10/3/12 | 10/5/12 |
| | | Warrant # 798 | Total | 926.24 | Date 10/11/12 | | |
| 799 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 799 | Total | 106.90 | CREDIT CARD FEE | 19- 522- 000- 0000- 6217 | |
| | | | | 106.90 | Date 10/11/12 | | |
| 800 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 800 | Total | 25.00 | Special Fuel License | 03- 303- 000- 0000- 6513 | |
| | | | | 25.00 | Date 10/17/12 | | |
| 801 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 801 | Total | 858.82 | Claims | 01- 044- 904- 0000- 6360 | |
| | | | | 858.82 | Date 10/17/12 | 10/8/12 | 10/12/12 |
| 802 | 780 | Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431 | | | | | |
| | | Warrant # 802 | Total | 29,100.23 | Sept. Deed Tax | 09- 000- 000- 0000- 2025 | |
| | | | | 37,761.60 | Sept. Mtg Reg | 09- 000- 000- 0000- 2026 | |
| | | | | 66,861.83 | Date 10/19/12 | | |
| 803 | 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 # 803 Total | 1,107,542.91 | State Gen. Tax | 09-000-000-0000-2058 | | |
| | | | 1,107,542.91 | Date 10/23/12 | | | |
| 804 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Warrant # 804 Total | 1,998.82 | Claims | 01-044-904-0000-6360 | 10/15/12 | 10/19/12 |
| | | | 1,998.82 | Date 10/24/12 | | | |
| 805 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | | | | | |
| | | | 25.00 | Monthly iPad Data Plan | 01-049-000-0000-6231 | | |
| | | | 30.81 | Meals- St Louis Conf.- Leslie | 05-430-700-4800-6330 | 10/8-10/9 | |
| | | | 12.86 | Meals- St Louis Conf.- Jessi S | 05-430-700-4800-6330 | 10/8-10/9 | |
| | | | 247.16 | Room- St Louis Conf.- Jessi S | 05-430-700-4800-6330 | 10/8-10/9 | |
| | | | 77.91 | Lancets, Glucose test strips | 01-252-000-0000-6262 | Amazon | |
| | | | 30.79 | ink cartridge | 19-521-000-0000-6405 | Amazon | |
| | | | 95.99 | Fax Machine | 19-521-000-0000-6405 | Amazon | |
| | | | 55.34 | 15 Pond Guides | 19-521-000-0000-6400 | bookcloseouts | |
| | | | 30.00 | critter food | 19-522-000-0000-6416 | Bug Company | |
| | | | 291.60 | CAFAS System Order | 05-430-740-3070-6020 | Forms | |
| | | | 149.00 | Seminar- Excel Pivot Tables | 10-923-000-0000-6208 | Fred Pryor | |
| | | | 93.10 | Hotel- AMC Fall Mtg- Westerlund | 01-001-000-0000-6332 | GrandSuperior | |
| | | | | | | 10/25/12 | 10/26/12 |
| | | | 93.10 | Hotel- AMC Fall Mtg- Marcotte | 01-001-000-0000-6332 | GrandSuperior | |
| | | | | | | 10/25/12 | 10/26/12 |
| | | | 93.10 | Hotel- AMC Fall Mtg- Napstad | 01-001-000-0000-6332 | GrandSuperior | |
| | | | | | | 10/25/12 | 10/26/12 |
| | | | 93.10 | Hotel- AMC Fall Mtg- Wussow | 01-052-000-0000-6332 | GrandSuperior | |
| | | | | | | 10/25/12 | 10/26/12 |
| | | | 250.57 | Hotel/MACPZA- Neff,Gansen | 01-391-000-0000-6332 | Mankato | |
| | | | | | | 10/2/12 | 10/5/12 |
| | | | 41.50 | Hotel/MACPZA- Neff,Gansen | 01-391-000-0000-6511 | Mankato | |
| | | | | | | 10/5/12 | 10/5/12 |
| | | | 60.92 | Secretary Handbook | 01-090-000-0000-6406 | Mariposa | |
| | | | 75.81 | Hotel/MRCC Mtg- A.Marcotte | 01-001-000-0000-6332 | Thunderbirdlod | |

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Manual Warrants

| Warr # | Vendor # | Vendor Name | Amount | Description | | Account Number | Invoice # | PO # |
|--------|----------|--|-----------------|-------------------------------|----------------------|--------------------------|----------------|----------|
| | | | | OBO# | On- Behalf- of- Name | | | |
| | | | 108.78 | Hotel/MRCC Mtg- Napstad | | 01- 001- 000- 0000- 6332 | ThunderbirdLod | 10/16/12 |
| | | | 97.79 | Hotel/Mn Rural Co's Caucus | | 10- 923- 000- 0000- 6332 | Thunderbirdlod | 10/16/12 |
| | | | 516.40 | Prestamped Envelopes | | 01- 252- 252- 0000- 6408 | USPS | 10/16/12 |
| | | | 55.31 | OTC Meds | | 01- 252- 000- 0000- 6262 | Walmart | |
| | | | 13.93 | Storage Tote | | 01- 252- 000- 0000- 6405 | Walmart | |
| | | | 149.86 | Cake Mixes | | 01- 252- 000- 0000- 6418 | Walmart | |
| | | Warrant # 805 Total | 2,789.73 | Date 10/25/12 | | | | |
| 806 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | | |
| | | | 110.78 | Claims | | 01- 044- 904- 0000- 6360 | | |
| | | Warrant # 806 Total | 110.78 | Date 10/31/12 | | | 10/22/12 | 10/25/12 |
| 27748 | 11010 | Gardas/Jerry 135 172ND LANE NE HAM LAKE, MN 55304 | | | | | | |
| | | | 2.00 | VOID- O/S> 3 YRS- \$ TO STATE | | 13- 943- 000- 0000- 2001 | | |
| | | Warrant # 27748 Total | 2.00 | Date 10/10/12 | | | | |
| 27751 | 11012 | Laplante/Sandra PO BOX 2036 SOUTH PADRE ISLAND, TX 78597 | | | | | | |
| | | | 10.00 | VOID- O/S> 3 YRS- \$ TO STATE | | 13- 943- 000- 0000- 2001 | | |
| | | Warrant # 27751 Total | 10.00 | Date 10/10/12 | | | | |
| 27753 | 11013 | Morris/Lucy 720 85TH LANE NW COON RAPIDS, MN 55433 | | | | | | |
| | | | 2.00 | VOID- O/S> 3 YRS- \$ TO STATE | | 13- 943- 000- 0000- 2001 | | |
| | | Warrant # 27753 Total | 2.00 | Date 10/10/12 | | | | |
| 27755 | 11015 | Rickhoff/Henry 3931 COON RAPIDS BLVD,APT 104 COON RAPIDS, MN 55433 | | | | | | |
| | | | 7.36 | VOID- O/S> 3 YRS- \$ TO STATE | | 13- 943- 000- 0000- 2001 | | |
| | | Warrant # 27755 Total | 7.36 | Date 10/10/12 | | | | |
| 40342 | 12076 | Wold/Patrick | | | | | | |

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|---------------|-----------------|---|---------------|-----------------------------------|--|--------------------------------------|-------------------------------|
| | | 5745 180th Ave NW Ramsey, MN 55303- 7700 | | | | | |
| | | Warrant # 40342 Total | 137.00- | Per 2 void 31- 0- 013001 | 13- 943- 000- 0000- 2001 | Wold | |
| | | | 137.00- | Date 10/22/12 | | | |
| 41841 | 12171 | Hand Construction/Duwayne 2645 230th Ct NW St. Francis, MN 55070 | | | | | |
| | | Warrant # 41841 Total | 174.00- | 26- 0- 007000 void 41841 P2 | 13- 943- 000- 0000- 2001 | Hand Construct | |
| | | | 174.00- | Date 10/30/12 | | | |
| 44308 | 935 | Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101- 2198 | | | | | |
| | | Warrant # 44308 Total | 194.99 | O/S CHECKS- 3 OR MORE YRS | 01- 044- 000- 0000- 6231 | | |
| | | | 21.36 | O/S CHECKS- 3 OR MORE YRS | 13- 943- 000- 0000- 2001 | | |
| | | | 216.35 | Date 10/10/12 | | | |
| 44309 | 9026 | MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193 | | | | | |
| | | Warrant # 44309 Total | 296.46 | October Participant fees | 01- 044- 904- 0000- 6231 | 899237 | |
| | | | 296.46 | Date 10/17/12 | | | |
| 44310 | 8499 | R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386 | | | | | |
| | | Warrant # 44310 Total | 225,808.57 | Partial Payment | 03- 307- 000- 0000- 6262 | SAP 001- 632004 | |
| | | | 225,808.57 | Date 10/18/12 | | | |
| 44311 | 10891 | Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350 | | | | | |
| | | Warrant # 44311 Total | 241,818.78 | Partial Payment | 03- 307- 000- 0000- 6262 | SAP 001- 605009 | |
| | | | 241,818.78 | Date 10/18/12 | | | |
| 44312 | 12279 | Harmon/Ron or Christina 36189 380th Ave Aitkin, MN 56431 | | | | | |

Aitkin County

WARRANT REGISTER



Manual Warrants

| Warr # | Vendor # | Vendor Name | Amount | Description | | Account Number | Invoice # From Date | PO # To Date |
|--------|----------|--|--------------|------------------|----------------------|----------------------|------------------------|-----------------|
| | | | | OBO# | On- Behalf- of- | | | |
| | | | 76.00 | 31-0-039502 | adjust.Per 2 | 13-943-000-0000-2001 | Harmon | |
| | | | 44.00 | 31-0-039502- | Adj. 2011 (per 2) | 13-943-000-0000-2004 | Harmon | |
| | | | 44.00 | 31-0-039502- | Adj. 2010 (per 2) | 13-943-000-0000-2004 | Harmon | |
| | | Warrant # 44312 | Total | 164.00 | Date 10/23/12 | | | |
| 44313 | 12280 | Gebhard/Max 34513 370th Ave Aitkin, MN 56431 | | | | | | |
| | | | 104.00 | 31-0-065300- | Adj. 2012 (per 2) | 13-943-000-0000-2001 | Gebhard | |
| | | | 104.00 | 31-0-065300- | Adj. 2011 (per 2) | 13-943-000-0000-2004 | Gebhard | |
| | | Warrant # 44313 | Total | 208.00 | Date 10/23/12 | | | |
| 44314 | 12281 | Sedlock/Nancy or Scott 17076 232nd Ave NW Big Lake, MN 55309 | | | | | | |
| | | | 24.00 | 18-0-024101- | Adj. 2012 (per 2) | 13-943-000-0000-2001 | Sedlock | |
| | | | 22.00 | 18-0-024101- | Adj. 2011 (per 2) | 13-943-000-0000-2004 | Sedlock | |
| | | | 42.00 | 18-0-024101- | Adj. 2010 (per 2) | 13-943-000-0000-2004 | Sedlock | |
| | | Warrant # 44314 | Total | 88.00 | Date 10/23/12 | | | |
| 44315 | 12187 | Bailey Construction PO Box 87 Stillwater, MN 55082 | | | | | | |
| | | | 30,000.00 | Aitkin Salt Shed | | 03-307-000-0000-6262 | CP 01-090-23 | |
| | | Warrant # 44315 | Total | 30,000.00 | Date 10/24/12 | | | |
| 44316 | 7050 | Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401 | | | | | | |
| | | | 23,175.21 | Final Payment | | 03-307-000-0000-6262 | 20117 | |
| | | Warrant # 44316 | Total | 23,175.21 | Date 10/24/12 | | | |
| 44317 | 7050 | Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401 | | | | | | |
| | | | 7,968.43 | Final Payment | | 03-307-000-0000-6262 | SAP-001-600015 | |
| | | Warrant # 44317 | Total | 7,968.43 | Date 10/24/12 | | | |
| 44318 | 12282 | Dechantal Excavating, LLC | | | | | | |

Aitkin County

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Manual Warrants

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|---------------|-----------------|--|---------------|--|--|--------------------------------------|-------------------------------|
| | | 12209 State Highway 18 Brainerd, MN 56401 | | | | | |
| | | Warrant # 44318 Total | 299,170.78 | Partial Payment Date 10/29/12 | 03-307-000-0000-6262 | 20129 | |
| 44319 | 12171 | Hand Construction/Duwayne 2645 230th Ct NW St. Francis, MN 55070 | | | | | |
| | | Warrant # 44319 Total | 5.00 | 26-0-007000 overpay Per 2 Date 10/30/12 | 13-943-000-0000-2001 | Hand Construct | |
| 44320 | 7050 | Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401 | | | | | |
| | | Warrant # 44320 Total | 30,369.70 | Partial Payment Date 10/31/12 | 03-307-000-0000-6262 | 20122 | |
| 44321 | 12121 | Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720 | | | | | |
| | | Warrant # 44321 Total | 19,950.40 | Partial Payment Date 10/31/12 | 03-307-000-0000-6262 | SP 001-603012 | |
| 44322 | 12150 | Eagle Construction Inc. 515 9th Avenue NW Little Falls, MN 56345 | | | | | |
| | | Warrant # 44322 Total | 161,460.90 | Partial Payment Date 10/31/12 | 03-307-000-0000-6262 | SP 001-090002 | |
| 76874 | 91054 | Schuety/Vicki 250 2ND AV SW APT 12 AITKIN, MN 56431 | | | | | |
| | | Warrant # 76874 Total | 10.05 - | VOID- O/S> 3 YRS- \$ TO STATE | 05-430-700-4800-6803 | | |
| | | | 25.00 - | VOID- O/S> 3 YRS- \$ TO STATE | 05-430-700-4800-6803 | | |
| | | | 35.05 - | Date 10/10/12 | | | |

DKB1
11/08/2012

9:07AM

Aitkin County

WARRANT REGISTER



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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> |
| | | Final Total... | 2,229,001.54 | 84 | Transactions | | |

Aitkin County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-------------------------------|
| 1 | 12,526.89 | General Fund |
| 3 | 1,039,747.77 | Road & Bridge |
| 5 | 1,357.75 | Health & Human Services |
| 9 | 1,174,404.74 | State |
| 10 | 246.79 | Trust |
| 13 | 354.00 | Taxes & Penalties |
| 19 | 363.60 | Long Lake Conservation Center |
| | 2,229,001.54 | TOTAL |