

Aitkin County

WARRANT REGISTER



Manual Warrants
October

<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>
930	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	4,924.28	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 930 Total	4,924.28	Date 10/2/13		9/23/13	9/27/13
931	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	46.00	NSF CHECK- MERKEL	01-100-000-0000-5529		
		Warrant # 931 Total	46.00	Date 10/8/13			
932	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	25.00	SPECIAL FUEL LICENSE	03-303-000-0000-6513		
		Warrant # 932 Total	25.00	Date 10/9/13			
933	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	26,594.82	SEPT DEED TAX	09-000-000-0000-2025		
			19,193.80	SEPT MORTGAGE REGISTRY	09-000-000-0000-2026		
		Warrant # 933 Total	45,788.62	Date 10/9/13			
934	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	925.43	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 934 Total	925.43	Date 10/9/13			
935	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	169.00	Capital Report Subscription	01-001-000-0000-6405		
			35.00	MEHA renewal- Leitinger	01-390-000-0000-6240		
			18.64	Meals/MFWCAA conference	05-420-600-4800-6330		
			30.00	Reg- Deconstructing Baby Veronic	05-430-700-4800-6208		
			70.00	(2) Reg- Lets talk sex training	05-430-700-4800-6208		
			64.70	Meals/MN Conf.Duluth	05-430-700-4800-6330		
						9/30/13	9/30/14

Aitkin County

WARRANT REGISTER



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>
			194.14	Hotel/MH Conf. Duluth	05- 430- 700- 4800- 6330		
			75.00	UMN Workshop- Parkin	11- 934- 000- 0000- 6208	9/25/13	9/26/13
			75.00	UMN Workshop- Kangas	11- 934- 000- 0000- 6208		
			75.00	UMN Workshop- Gordon	11- 934- 000- 0000- 6208		
			55.49	lancets	01- 252- 000- 0000- 6262	Amazon	
			115.80	glucose test strips	01- 252- 000- 0000- 6262	Amazon	
			30.00	critter food	19- 522- 000- 0000- 6416	Bug company	
			43.60	hotel&meals/MACSSA conference	05- 400- 440- 0410- 6333	Burke	
						10/2/13	10/4/13
			110.46	hotel&meals/MACSSA conference	05- 420- 600- 4800- 6333	Burke	
						10/2/13	10/4/13
			136.62	hotel&meals/MACSSA conference	05- 430- 700- 4800- 6333	Burke	
						10/2/13	10/4/13
			18.86	meals/Financ.workers conf.	05- 420- 600- 4800- 6330	DeAnne L	
						9/25/13	9/27/13
			101.65	ladder & hardware	19- 524- 000- 0000- 6422	FleetFarm	
						9/25/13	9/25/13
			89.99	ladder	19- 524- 000- 0000- 6422	FleetFarm	
						9/25/13	9/25/13
			72.77	- return first ladder	19- 524- 000- 0000- 6422	FleetFarm	
						9/25/13	9/25/13
			257.73	Blue Flagging	11- 924- 000- 0000- 6406	forestrysuppli	
			135.00	2 educational kits	19- 521- 000- 0000- 6400	forestrysuppli	
			617.06	12 Compasses	19- 522- 000- 0000- 6416	forestrysuppli	
			79.00	microsoft Excell - Jamie ander	01- 052- 000- 0000- 6241	Fred Pryor	
			17.78	Meals/MFWCAA conf.	05- 420- 600- 4800- 6330	Ganz	
			177.56	Hotel/MFWCAA conf.	05- 420- 600- 4800- 6330	Ganz	
			90.00	gas cards- SA#50783170	05- 430- 710- 3160- 6020	Holiday	
			177.56	Hotel/MFWCAA conference	05- 420- 600- 4800- 6330	Kelly Inn	
			15.09	Meals/MFWCAA conf.	05- 420- 600- 4800- 6330	Kelsey	
			79.00	Reg- Understndng the Gut Brain	05- 430- 700- 4800- 6208	Leslie C	
						10/21/13	10/21/13
			215.91	hotel&meals/MFWCAA Conf.	05- 420- 600- 4800- 6330	Niky Laird	
						9/25/13	9/27/13
			61.12	Meals/MH Conf.Duluth	05- 430- 700- 4800- 6330	R.Person	
						9/25/13	9/27/13

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>
			10.00	MACA/MCHRMA Reg.Fee	01-052-000-0000-6241	Ruttgers	10/3/13
			18.89	Meals/MACA/MCHRMA	01-052-000-0000-6340	Ruttgers	10/3/13
			16.70	Meals/MFWCAA conf.	05-420-600-4800-6330	Schneider	
			23.90	worms	19-522-000-0000-6416	Uncle Jims	
			59.20	Stamps	01-252-252-0000-6405	USPS	
			108.63	OTC Meds	01-252-000-0000-6262	Walmart	9/24/13
			146.21	Groceries	01-252-000-0000-6418	Walmart	9/24/13
			76.73	Bath Towels	01-252-000-0000-6424	Walmart	9/25/13
			68.44	Puzzles	01-252-252-0000-6405	Walmart	9/24/13
			32.85	3 Thermometers	19-522-000-0000-6416	WeatherShack	
		Warrant # 935 Total	3,920.54	Date 10/10/13			
936	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			120.59	CREDIT CARD FEE	19-522-000-0000-6217		
		Warrant # 936 Total	120.59	Date 10/10/13			
937	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			457.02	Claims Paid	01-044-904-0000-6360		
		Warrant # 937 Total	457.02	Date 10/16/13		10/7/13	10/9/13
938	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			408.00	NSF T. Downer	01-390-000-0000-5136		
		Warrant # 938 Total	408.00	Date 10/21/13			
939	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			737.00	NSF 18-1-063101 per 2	13-943-000-0000-2001	Graff	

DKB1
11/04/2013

8:33AM

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>Warrant #</u>		<u>939</u>	<u>737.00</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			<u>Total</u>		<u>Date</u>			
940	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
				1,134,662.73	State General Tax	09-000-000-0000-2058		
				1,134,662.73	Date 10/21/13			
			<u>Total</u>					
	<u>Warrant #</u>		<u>940</u>					
941	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
				1,438.60	Claims Paid	01-044-904-0000-6360		
				1,438.60	Date 10/23/13		10/14/13	10/18/13
			<u>Total</u>					
	<u>Warrant #</u>		<u>941</u>					
942	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431						
				25.00	monthly data plan	01-049-000-0000-6231		
				29.07	Plantron. headset bundle Extra	05-400-440-0410-6405		
				73.63	Plantron. headset bundle Extra	05-420-600-4800-6405		
				193.77	Plantronics headset bundle ST	05-430-700-4800-6405		
				91.07	Plantron. headset bundle Extra	05-430-700-4800-6405		
				200.00	MSBA 2014 booth deposit	19-521-000-0000-6230		
				10.62	Address/Phone Pages	05-430-700-4800-6405	62707638	
				10.62	Address/Phone Pages	05-430-700-4800-6405	62716091	
				1,100.00	RBC- 7100 cash counter	01-042-000-0000-6405	AceDepot	
				10.68	maintenance supplies	19-524-000-0000-6422	AceHardware	
				46.94	zip line construction guide	19-522-000-0000-6416	Amazon	
				51.07	ropes course manual	19-522-000-0000-6416	Amazon	
				30.00	critter food	19-522-000-0000-6416	bug company	
				95.00	yrs of serv. gift card- Thornbl	01-044-000-0000-6299	Cabela's	
				98.88	dust masks,padlocks,boxes	19-524-000-0000-6422	fleet farm	
				50.00	yrs of serv. gift card- Sanbeck	01-044-000-0000-6299	FleetFarm	
				8.67	education supplies	19-522-000-0000-6416	FleetFarm	
				48.93	padlocks	19-524-000-0000-6422	FleetFarm	
				28.31	gluten free spaghetti & flour	19-523-000-0000-6418	grammas pantry	
				104.39	Hotel/MRCC- Marcotte	01-001-000-0000-6332	Hampton	
							10/13/13	10/13/13
				355.86	SELF Supplies	05-430-710-3460-6065	NRCYS	

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>
			198.13	Hotel&Meals/Get your shots	05- 400- 400- 0402- 6330	Ramada	10/10/13
			366.72	Hotel/NW Training	05- 420- 600- 4800- 6330	Roseville	10/10/13
			46.60	gas #220	01- 200- 000- 0000- 6511	Sunny's	10/7/13
			425.00	sewer design cours- Turnock	01- 122- 000- 0000- 6208	U of M	10/10/13
			465.00	design course & manual	01- 391- 000- 0000- 6208	U of M	10/25/13
			5.80	priority mail	19- 521- 000- 0000- 6207	USPS	10/22/13
			37.68	coffee for crew	01- 253- 000- 0000- 6405	Walmart	10/25/13
	Warrant #	942	Total	4,207.44	Date 10/24/13		
943	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	943	Total	3,129.00	56- 1- 018200 NSF per 2	13- 943- 000- 0000- 2001	Sylvia Allen
				3,129.00	Date 10/29/13		
944	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	944	Total	911.70	Claims Paid	01- 044- 904- 0000- 6360	10/21/13
				911.70	Date 10/30/13		10/25/13
44477	5556	Board Of Water & Soil Resources 520 LAFAYETTE RD N ST PAUL, MN 55155					
	Warrant #	44477	Total	295.16	WETLAND CREDITS	03- 307- 000- 0000- 6260	
				295.16	Date 10/2/13		
44478	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
	Warrant #	44478	Total	5,071.10	PARTIAL PAYMENT	03- 307- 000- 0000- 6262	20131
				5,071.10	Date 10/9/13		
44479	12150	Eagle Construction Inc. 515 9th Avenue NW Little Falls, MN 56345					
				5,449.69	PARTIAL PAYMENT	03- 307- 000- 0000- 6262	001- 090- 002

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>Warrant #</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>		<u>From Date</u>	<u>To Date</u>
		Warrant # 44479	Total	5,449.69	Date 10/9/13		
44480	9026	MI Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
		Warrant # 44480	Total	300.12	OCT.PARTICIPANT FEES Date 10/9/13	01- 044- 904- 0000- 6231	959558
44481	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735					
		Warrant # 44481	Total	24,237.33	Partial Payment Date 10/14/13	03- 307- 000- 0000- 6262	001- 604- 010
44487	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461					
		Warrant # 44487	Total	8,916.11	Final Payment Date 10/23/13	03- 307- 000- 0000- 6262	001- 599- 034
44488	12282	Dechantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401					
		Warrant # 44488	Total	23,918.65	Final Payment Date 10/23/13	03- 307- 000- 0000- 6262	20129
44489	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		Warrant # 44489	Total	22,479.53	Contract Payment Date 10/24/13	03- 307- 000- 0000- 6262	CP 01- 60- 02
44490	2344	I.U.O.E. Local 49 Fringe Benefit Fund PO BOX 313 MINNEAPOLIS, MN 55440- 0313					
		Warrant # 44490	Total	962.00	Wilke Dec.Payment Date 10/24/13	03- 303- 000- 0000- 6150	
44491	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
				910,089.17	Contract Payment	03- 307- 000- 0000- 6262	001- 612- 014

DKB1
11/04/2013

8:33AM

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>Warrant #</u>		<u>910,089.17</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		<u>Total</u>		<u>Date 10/28/13</u>			
44492	48	Aitkin Co Abstract Company 112 3RD ST NW AITKIN, MN 56431					
	<u>Warrant #</u>	<u>44492</u>	<u>Total</u>	<u>11,832.41</u>	<u>Right of Way acquisition- Olds</u>	<u>03- 307- 000- 0000- 6362</u>	<u>Estate of Olds</u>
				<u>11,832.41</u>	<u>Date 10/28/13</u>		
44493	12805	Telecom Product Profiles, LLC 711 9th Ave SE, #107 Watertown, SD 57201					
	<u>Warrant #</u>	<u>44493</u>	<u>Total</u>	<u>6,750.00</u>	<u>concrete shelter balance</u>	<u>01- 044- 000- 0000- 6600</u>	<u>ARMER</u>
				<u>6,750.00</u>	<u>Date 10/29/13</u>		
44494	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
	<u>Warrant #</u>	<u>44494</u>	<u>Total</u>	<u>28,772.92</u>	<u>Contract Payment</u>	<u>03- 307- 000- 0000- 6262</u>	<u>20131</u>
				<u>28,772.92</u>	<u>Date 10/30/13</u>		
85369	90847	State Fire Marshall SUITE 145 444 CEDAR ST ST PAUL, MN 55101- 5145					
	<u>Warrant #</u>	<u>85369</u>	<u>Total</u>	<u>50.00</u>	<u>- redep.check- inpection not done</u>	<u>05- 430- 710- 3980- 6020</u>	<u>ck 85369</u>
				<u>50.00</u>	<u>- Date 10/14/13</u>		
90047	87577	Praught/Angus c/o Wadena MSHS 240 Shady Lane Drive Wadena, MN 56482					
	<u>Warrant #</u>	<u>90047</u>	<u>Total</u>	<u>200.00</u>	<u>- vendor refused check</u>	<u>05- 430- 700- 4800- 6810</u>	
				<u>200.00</u>	<u>- Date 10/25/13</u>		

DKB1
11/04/2013

8:33AM

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>
		Final Total...	2,250,526.14	99	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,452.21	General Fund
3	1,042,049.07	Road & Bridge
5	2,617.23	Health & Human Services
9	1,180,451.35	State
11	482.73	Forest Development
13	3,866.00	Taxes & Penalties
19	1,607.55	Long Lake Conservation Center
	2,250,526.14	TOTAL