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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>
1064	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,083.06	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1064 Total	2,083.06	Date 10/1/14		9/22/14	9/26/14
1065	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	3,574.83	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1065 Total	3,574.83	Date 10/8/14		9/29/14	10/3/14
1066	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.01	Sept. Adjustment	01-040-000-0000-5081		
			0.09	Sept. Adjustment	01-042-000-0000-5079		
			35,738.64	Sept. Deed Tax	09-000-000-0000-2025		
			24,035.18	Sept. Mort. Reg	09-000-000-0000-2026		
		Warrant # 1066 Total	59,773.92	Date 10/8/14			
1067	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	82.60	hotel/IAAO course	01-043-000-0000-6332		
			9.64	meal/IAAO course	01-043-000-0000-6340		
			25.00	Monthly data plan	01-049-000-0000-6231		
			39.93	backpack for Nate's laptop	01-052-000-0000-6405		
			110.24	laser jet toner cartridge	01-120-000-0000-6405		
			460.45	Printer w/scan,fax,copy	01-120-000-0000-6625		
			35.00	MEHA Dues	01-390-000-0000-6240		
			45.00	Credit of MEHA reg fee	01-391-000-0000-6208		
			204.01	Hotel & Meals/U of M Cohort	05-400-440-0410-6330		
			34.98	Headset	05-400-440-0410-6405		
			4.93	Headset	05-400-440-0410-6405		
			238.00	CTG stamps	05-400-450-0451-6205		
			543.00	CTG- Nutriman Ed Signs	05-400-450-0451-6231		
			200.00	CTG- gift cert for survey	05-400-450-0451-6231		
			10.27	Meal/MFWCAA Conf	05-420-600-4800-6330		

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			7.58	Meals/MFWCAA Conf.		05- 420- 600- 4800- 6330		
			8.66	meal/MFWCAA conf.		05- 420- 600- 4800- 6330		
			187.30	hotel/meals/MFWCAA conf.		05- 420- 600- 4800- 6330		
			196.30	hotel&meals/MFWCAA CONF.		05- 420- 600- 4800- 6330		
			213.89	Hotel&Meals/MFWCAA conf.		05- 420- 600- 4800- 6330		
			31.53	Meals/MFWCAA conf.		05- 420- 600- 4800- 6330		
			12.81	Headset		05- 420- 600- 4800- 6405		
			425.00	Reg.- Annual MH conf.		05- 430- 700- 4800- 6208		
			16.79	meal/MH Conf.		05- 430- 700- 4800- 6330		
			380.74	Hotel/MH Conf.		05- 430- 700- 4800- 6330		
			17.34	Meals/MH Conf.		05- 430- 700- 4800- 6330		
			53.16	Meals/U of M Training		05- 430- 700- 4800- 6330		
			15.11	Headset		05- 430- 700- 4800- 6405		
			43.99	Adult Bus Ticket 9/30/14		05- 430- 745- 3160- 6050		
			66.00	pond books for commissary		19- 521- 000- 0000- 6400		
			20.63	Owl Books		19- 522- 000- 0000- 6416		
			30.00	critter food		19- 522- 000- 0000- 6416		
			1.65	- credit for sales tax		19- 524- 000- 0000- 6422		
			103.18	bulb adapters		19- 524- 000- 0000- 6422		
			45.46	Gas for Van		19- 524- 000- 0000- 6511		
			45.00	Reg./MEHA conf		01- 391- 000- 0000- 6208	10/2/14	
			41.50	gas/MAPCZA conf.		01- 391- 000- 0000- 6511	9/23- 26	
			56.76	lancets		01- 252- 000- 0000- 6262	Amazon	
			720.75	compasses		19- 522- 000- 0000- 6416	Amazon	
			50.00	K.Ladd- yrs of svc award		01- 044- 000- 0000- 6299	amazon card	
			100.00	B.Thompson yrs of svc award		01- 044- 000- 0000- 6299	GanderMtn	
			207.34	hotel/MAPCZA conf.		01- 122- 000- 0000- 6332	Gansen	
			193.00	hotel/MACCAC conf.		01- 001- 000- 0000- 6332	GRAND VIEW	
							9/24/14	9/24/14
			268.71	MAAO hotel		01- 043- 000- 0000- 6332	Ladd	
							9/21/14	9/24/14
			27.54	MAAO meals		01- 043- 000- 0000- 6340	Ladd	
			268.71	MAAO hotel		01- 043- 000- 0000- 6332	Moore	
							9/21/14	9/24/14
			36.64	MAAO meals		01- 043- 000- 0000- 6340	Moore	
			207.35	hotel/MAPCZA conf.		01- 391- 000- 0000- 6332	Neff	
			48.83	Ed.Craft Supplies		19- 522- 000- 0000- 6416	OfficeSupply	
			35.07	meals/MAAO conf.		01- 043- 000- 0000- 6340	Olson	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			38.89	Reg.MACA & MCHRMA	01-052-000-0000-6340		
			29.00	FLU SHOT- AD PICTURES	05-400-400-0402-6231	Ruttgers	
			29.00	dupe charge- credit coming	05-400-400-0402-6231	Shutterstock	
		Warrant # 1067 Total	6,230.96	Date 10/9/14			
1068	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			123.66	Credit Card Fee	19-522-000-0000-6217		
		Warrant # 1068 Total	123.66	Date 10/10/14			
1069	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,036.76	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1069 Total	5,036.76	Date 10/15/14		10/6/14	10/9/14
1070	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			413.14	Claims Paid	01-044-904-0000-6360		
		Warrant # 1070 Total	413.14	Date 10/22/14		10/13/14	10/17/14
1071	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,100,983.40	State General Tax	09-000-000-0000-2058		
		Warrant # 1071 Total	1,100,983.40	Date 10/22/14			
1072	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			173.94	hotel-Niemi/Counties Assoc	01-001-000-0000-6332		
			150.00	employee training	01-044-000-0000-6208		
			94.44	(2) Lactina breast pump system	01-044-044-0000-6405		
			5.93	ineligible meal	01-052-000-0000-6340		
			25.12	meals/overnight travel	01-052-000-0000-6340		
			33.18	gas for motor vehicle	01-052-000-0000-6511		
			120.00	notary renewal- Bender	01-090-000-0000-6240		
			120.00	recertification U of M	03-302-000-0000-6296		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			21.40	meals/parking- CW Cohort Trng	05- 400- 440- 0410- 6330		
			15.24	meal/CW Cohort Training	05- 400- 440- 0410- 6330		
			109.31	hotel/St Louis Co. Conf.	05- 430- 700- 4800- 6330		
						10/9/14	10/10/14
			109.31	hotel/St Louis Co. Conf.	05- 430- 700- 4800- 6330		
						10/9/14	10/10/14
			36.64	meals/St Louis Co. Conference	05- 430- 700- 4800- 6330		
						10/9/14	10/10/14
			349.00	adobe reader or Windows	10- 923- 000- 0000- 6405		
			35.55	magnifiers for commissary	19- 521- 000- 0000- 6400		
			2.46	- return Gatorade	19- 524- 000- 0000- 6422		
			51.43	fuel for van	19- 524- 000- 0000- 6511		
			950.00	Android Rooting Add- on	01- 200- 000- 0000- 6231	#220	
			950.00	Basic license- Forensics Analys	01- 200- 000- 0000- 6231	#220	
			599.00	Chinese support phones ad- on	01- 200- 000- 0000- 6231	#220	
			39.89	ergonomic keyboard- PK	05- 430- 700- 4800- 6405	Adesso	
			118.99	Diabetes test strips	01- 252- 000- 0000- 6262	Amazon	
			30.00	critter food	19- 522- 000- 0000- 6416	Bug Company	
			32.18	arrow fletching glue	19- 522- 000- 0000- 6416	Gander	
			354.00	24" Vulcan Griddle	19- 523- 000- 0000- 6420	Grafe Auction	
			339.00	Website Software	19- 521- 000- 0000- 6405	King of Softwa	
			38.45	Power Cord	19- 524- 000- 0000- 6422	Lowe's	
			47.83	Lock	19- 524- 000- 0000- 6422	menards	
			89.99	#222 external harddrive	01- 200- 000- 0000- 6625	Newegg	
			48.17	tarps for wood	19- 524- 000- 0000- 6422	Northern tool	
			38.44	3 cases pop- empl.apprec.day	01- 044- 000- 0000- 6404	Paulbecks	
			28.00	7 copies Norton Antivirus	19- 521- 000- 0000- 6405	TechSoup	
			64.12	jail supplies	01- 252- 000- 0000- 6405	Walmart	
			151.12	Groceries	01- 252- 000- 0000- 6418	Walmart	
			13.70	kitchen supplies	01- 252- 000- 0000- 6420	Walmart	
	Warrant #	1072	Total	5,380.91	Date 10/23/14		
1073	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
				784.00	08- 0- 031702 NSF Per 3	13- 943- 000- 0000- 2001	
	Warrant #	1073	Total	784.00	Date 10/29/14		
1074	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	941.82	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1074 Total	941.82	Date 10/29/14		10/20/14	10/23/14
1075	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	131.00	32-1-064400 NSF overpay	13-943-000-0000-2001	Brown	
		Warrant # 1075 Total	131.00	Date 10/30/14			
1076	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	897.00	14-0-024301 NSF PER 3	13-943-000-0000-2001	RYAN	
		Warrant # 1076 Total	897.00	Date 10/31/14			
44610	11033	Hulin/Norm 38028 410TH AVE AITKIN, MN 56431	67.00	11-1-080500 per 2 adjustment	13-943-000-0000-2001	Hulin	
		Warrant # 44610 Total	67.00	Date 10/2/14			
44611	2214	Holder/Maryann & PATRICK HOLDER 28248 PINEWOOD PLACE AITKIN, MN 56431	216.00	07-0-073500 per 2 adjustment	13-943-000-0000-2004	Holder	
		Warrant # 44611 Total	216.00	07-0-073500 per 2 adjustment	13-943-000-0000-2004	Holder	
		Warrant # 44611 Total	432.00	Date 10/2/14			
44612	13286	Fritz/Robert or Susan 29580 442nd Place Aitkin, MN 56431	710.00	07-0-064900 per 2 adjustment	13-943-000-0000-2001	Fritz	
		Warrant # 44612 Total	710.00	Date 10/6/14			
44613	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386	354,557.38	Contract Payment	03-307-000-0000-6262	20141	

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	44613		354,557.38	Date 10/6/14			
44614	9026	MI Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
			358.70	October participant fee	01- 044- 904- 0000- 6231	1046946	
	44614		358.70	Date 10/8/14			
44615	12853	Malmo Storage LLC PO Box 1060 Isle, MN 56342					
			536.00	16- 0- 006704 per 2 adjustment	13- 943- 000- 0000- 2001	MalmoStorage	
	44615		536.00	Date 10/8/14			
44616	9606	Minnesota Deer Hunters Association 460 PETERSON RD GRAND RAPIDS, MN 55744					
			100.00	four 3- D targets	19- 522- 000- 0000- 6416		
	44616		100.00	Date 10/13/14			
44617	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
			125,061.00	invasive species grant to S&W	01- 122- 000- 0000- 5306		
	44617		125,061.00	Date 10/14/14			
44618	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
			62,396.20	Contract Payment	03- 307- 000- 0000- 6262	20131	
	44618		62,396.20	Date 10/15/14			
44619	7876	Aitkin Co Land Dept COURTHOUSE AITKIN, MN 56431					
			400.00	270041400 overpay Per 2	13- 943- 000- 0000- 2001	schlumpberger	
	44619		400.00	Date 10/20/14			
44620	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44620	Total	250.00	Q4- Nicole Knutson		
				250.00	Date 10/22/14		
44621	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
		Warrant # 44621	Total	287,942.15	CONTRACT PAYMENT		
				287,942.15	Date 10/30/14	20141	
		Final Total..		2,019,164.89	115 Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	143,341.75	General Fund
3	705,015.73	Road & Bridge
5	3,485.18	Health & Human Services
9	1,160,757.22	State
10	349.00	Trust
13	3,957.00	Taxes & Penalties
19	2,259.01	Long Lake Conservation Center
	2,019,164.89	TOTAL