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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>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
1188	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			824.26	CLAIMS PAID	01- 044- 904- 0000- 6360	38030484	0
						8/3/15	8/3/15
		Warrant # 1188 Total	824.26	Date 8/5/15			
1189	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			186.88	LLCC CC Fee	19- 522- 000- 0000- 6217		0
		Warrant # 1189 Total	186.88	Date 8/10/15			
1190	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			241.70	27- 1- 065400 NSF per 2	13- 943- 000- 0000- 2004	Huhta	0
		Warrant # 1190 Total	241.70	Date 8/5/15			
1191	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.02	July Mtg Reg adjustment	01- 040- 000- 0000- 5081		0
			0.10	July Deed Tax adjustment	01- 042- 000- 0000- 5079		0
			29,476.77	July Deed Tax	09- 000- 000- 0000- 2025		0
			21,536.38	July Mtg Reg Tax	09- 000- 000- 0000- 2026		0
		Warrant # 1191 Total	51,013.27	Date 8/7/15			
1192	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			21.35	monthly CC mach.lease	19- 522- 000- 0000- 6217		0
		Warrant # 1192 Total	21.35	Date 8/10/15			
1194	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,213.63	CLAIMS PAID	01- 044- 904- 0000- 6360	38034754	0
						8/10/15	8/10/15

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	1194		Total				
1195	5,462	Bremer Bank (Elan ACH)	1,213.63	Date 8/12/15			
		ELAN ACH AITKIN, MN 56431					
			29.41	SLIM KEYBOARD	01-049-000-0000-6402		0
			40.00	WYSIWYG EDITOR	01-049-000-0000-6402		0
			6.59	MED CUPS, GAUZE	01-252-000-0000-6262		0
			33.33	CABLES FOR DISPATCH	01-252-000-0000-6405		0
			94.49	DISPATCH POWER SUPPLY	01-252-000-0000-6405		0
			13.56	CLOTHING DYE	01-252-000-0000-6424		0
			11.20	Chlorine	01-392-000-0000-6405		0
			147.30	NIPPLE SHIELDS	05-400-430-0408-6406		0
			224.00	CHS CONF. REG.	05-400-440-0410-6332		0
			64.84	HC Health Fair- Books	05-400-440-0410-6406		0
			985.65	SMOKE/CO DETECTORS	05-400-440-0410-6406		0
			122.90	The 123 Magic Workbooks	05-430-700-4800-6416		0
			134.85	THE 123 MAGIC BOOK	05-430-700-4800-6416		0
			25.50	CAMP PHOTO FOLDERS	19-521-000-0000-6400		0
			11.99	TIME CARDS	19-521-000-0000-6405		0
			200.00	BOYS & GIRLS CLUB	19-522-000-0000-6416		0
			30.00	CRITTER FOOD	19-522-000-0000-6416		0
			15.00	MONARCH WATCH TAG KIT	19-522-000-0000-6416		0
			12.99	SHOWER CURTAIN	19-524-000-0000-6422		0
			27.60	MOWER PULLEY	19-524-000-0000-6511		0
			18.50	NOTARY BOOK	01-052-000-0000-6405	39069	0
			809.97	SSL Std Wildcard Cert	01-049-000-0000-6231	858389345	0
			300.00	#222 Cellular Records Training	01-200-003-0000-6241	ALC15217	0
			395.00	MACMPH CONF. REG.	05-430-700-4800-6241	R.IRVINE	0
			395.00	MACMPH CONF. REG.	05-430-700-4800-6241	R.PERSON	0
			71.78	JAIL SUPPLIES	01-252-000-0000-6405	WALMART	0
	1195		Total				
1196	8,410	Bremer Bank	1,946.09	CLAIMS PAID	01-044-904-0000-6360	38038184	0
		101 MINNESOTA AVENUE NORTH				8/17/15	8/17/15
		AITKIN, MN 56431					

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	1196		1,946.09	Date 8/19/15			
1197	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	1197		346.04	participant fees	01- 044- 904- 0000- 6231	1113159	0
	1197		346.04	Date 8/24/15			
1199	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	1199		991.71	CLAIMS PAID 8/24/15	01- 044- 904- 0000- 6360	38042580	0
	1199		991.71	Date 8/26/15			
1200	5,462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			40.07	Meal for two- MAAP Conf.	01- 043- 000- 0000- 6340		0
			15.98	DVI adapter for Surface	01- 049- 000- 0000- 6402		0
			315.00	MN CLE CJI CONF- LISA	01- 090- 000- 0000- 6208		0
			20.07	PARKING/MN CLE CJI CONF	01- 090- 000- 0000- 6330		0
			137.49	HOTEL/CJI CONFERENCE	01- 090- 000- 0000- 6332		0
			108.82	HOTEL DEP./MACPZA CONF.	01- 122- 000- 0000- 6332		0
						9/22/15	9/25/15
			224.40	8GB SANDISK- FOR SQUADS	01- 200- 000- 0000- 6405		0
			19.01	#207 OLYMPUS CAMERA BATTEF	01- 200- 000- 0000- 6405		0
			21.03	HANDLE ASSEMBLY,SCREW PAN	01- 252- 000- 0000- 6405		0
			103.28	groceries for clean up crew	01- 252- 000- 0000- 6418		0
			185.00	MSA- Jail Admin Conf.- Moriarty	01- 252- 003- 0000- 6241		0
			185.00	MSA- Jail Admin Conf.- White	01- 252- 003- 0000- 6241		0
			72.74	BODY WASH FOR COMMISSARY	01- 252- 252- 0000- 6408		0
			152.59	HOTEL DEP./MACPZA CONF.	01- 391- 000- 0000- 6332		0
						9/22/15	9/25/15
			37.08	MISC POOL SUPPLIES	01- 392- 000- 0000- 6405		0
			18.51	Meal- MCH Meeting	05- 400- 430- 0408- 6340		0
			3.90	Monthly Survey Monkey- SELECT	05- 400- 440- 0410- 6239		0
			2.24	qrtly Companionlink subscr.	05- 400- 440- 0410- 6239		0
			500.25	2- Surface PRO 3's- County Atty	05- 400- 440- 0410- 6402		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			2.40	DVI adapter for Surface	05-400-440-0410-6402		0
			130.00	SHIP- AL/MNAPA REG.	05-400-450-0451-6241		0
			9.10	Monthly Survey Monkey- SELECT	05-420-600-4800-6239		0
			5.23	qtrly Companionlink subscr.	05-420-600-4800-6239		0
			1,167.27	2- Surface PRO 3's- County Atty	05-420-600-4800-6402		0
			5.59	DVI adapter for Surface	05-420-600-4800-6402		0
			13.00	Monthly Survey Monkey- SELECT	05-430-700-4800-6239		0
			7.48	qtrly Companionlink subscr.	05-430-700-4800-6239		0
			1,667.53	2- Surface PRO 3's- County Atty	05-430-700-4800-6402		0
			7.99	DVI adapter for Surface	05-430-700-4800-6402		0
			800.00	Radiator for Grader	11-935-000-0000-6590		0
			850.00	Radiator for Grader	11-935-000-0000-6590		0
			23.84	MDHA chapter Thank Yous	19-521-000-0000-6205		0
			46.80	Mail School Packets	19-521-000-0000-6205		0
			55.96	Wifi Adapters	19-522-000-0000-6405		0
			15.00	Monarch Tags	19-522-000-0000-6416		0
			30.00	Critter Food	19-522-000-0000-6416		0
			5.60	Clothes Line & Pins	19-522-000-0000-6416		0
			15.96	Pop/Water for NNSF	19-523-000-0000-6418		0
			37.73	Gas for Van	19-524-000-0000-6511		0
			284.70	Hotel/CS & Perm Training	05-430-700-4800-6332	Bekius	0
						8/18/15	8/19/15
			496.17	Tablet & Case	01-052-000-0000-6625	Best Buy	0
			330.76	Burman- Income Course	01-043-000-0000-6332	BestWestern	0
						8/9/15	8/13/15
			148.56	Hotel/AMC Policy Conference	01-052-000-0000-6332	BURKETT	0
						9/17/15	9/18/15
			350.74	Hotel/MPELRA Conf.	01-052-000-0000-6332	Duluth	0
						8/6/15	8/7/15
			148.56	Hotel/AMC Policy Conference	01-001-000-0000-6332	MARCOTTE	0
						9/17/15	9/18/15
			19.50	Metal Nose Bushings	11-925-000-0000-6590	Milescraft	0
			148.56	Hotel/AMC Policy Conference	01-001-000-0000-6332	NAPSTAD	0
						9/17/15	9/18/15
			127.18	Hotel/AMC Policy Conference	01-001-000-0000-6332	NIEMI	0
						9/17/15	9/18/15
			78.43	Initial Clothing- Foster Care	05-430-710-3812-6057	SA#54138201	0
			80.04	Carpet Shampooer	05-430-710-3440-6050	SA#54170341	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			75.82	CLEANING SUPPLIES	05-430-710-3640-6020	SA#54295495	0
			99.38	HOTEL/SSIS TRAINING	01-122-000-0000-6332	ST PAUL	0
			148.56	Hotel/AMC Policy Conference	01-001-000-0000-6332	WESTERLUND	0
						9/17/15	9/18/15
	Warrant #	1200	Total	9,595.90	Date 8/27/15		
44704	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
			138,956.50	2015 1st 1/2 invasive sp.grant	01-122-000-0000-5306		0
	Warrant #	44704	Total	138,956.50	Date 8/5/15		
44705	12,121	Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720					
			82,637.81	CONTRACT PAYMENT	03-307-000-0000-6262	001600017	0
	Warrant #	44705	Total	82,637.81	Date 8/17/15		
44706	3,390	Minnesota Uc Fund 332 MINNESOTA ST SUITE E200 SAINT PAUL, MN 55101-1351					
			882.06	2ND QUARTER GANSEN	01-060-000-0000-6267	7972219	0
			1,231.10	2ND QTR- GUSTAFSON	01-252-000-0000-6267	7972219	0
			6,194.86	2ND QTR- J.SWENSON	01-252-000-0000-6267	7972219	0
			-55.00	2ND QUARTER ESSEN	19-523-000-0000-6267	7972219	0
			310.84	2ND QUARTER SULLIVAN	21-520-000-0000-6267	7972219	0
	Warrant #	44706	Total	8,563.86	Date 8/17/15		
44707	2,337	Hy- Tec Construction Of Brainerd Inc P.O. BOX 621 BRAINERD, MN 56401					
			57,583.44	Pymt #1- Jacobson shop add'n	03-308-000-0000-6600		0
	Warrant #	44707	Total	57,583.44	Date 8/19/15		
44708	8,835	Hammerlund Construction, Inc 3201 W HWY 2 GRAND RAPIDS, MN 55744					
			131,100.00	CONTRACT PAYMENT	03-307-000-0000-6262	20155	0
	Warrant #	44708	Total	131,100.00	Date 8/20/15		
44709	7,050	Anderson Bros Construction Co					

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		PO BOX 668 BRAINERD, MN 56401	523,222.77	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20142	0
		Warrant # 44709 Total	523,222.77	Date 8/20/15			
44710	13,684	DWIGHT/COLLEEN 4723 DECATUR AVE N NEW HOPE, MN 55428	29.72	36- 0- 033803 overpay Per 2	13- 943- 000- 0000- 2001	Dwight	0
		Warrant # 44710 Total	29.72	Date 8/31/15			
64104	88,879	Central Mn Community Corrections- DT ADM OFFICE 322 LAUREL STREET, SUITE 32 BRAINERD, MN 56401	-25.00	- Drug Testing- Confirmation	01- 257- 022- 0000- 6406	6/30/15	0
		Warrant # 64104 Total	25.00	Date 8/20/15			
103389	86,527	Cuyuna Regional Medical Center 320 MAIN ST CROSBY, MN 56441	-853.45	- redep.- Wrong Vendor	05- 420- 650- 4400- 6022		0
		Warrant # 103389 Total	853.45	Date 8/7/15			
Final Total...			1,011,817.93	104	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	157,626.23	General Fund
3	794,544.02	Road & Bridge
5	5,675.58	Health & Human Services
9	51,013.15	State
11	1,669.50	Forest Development
13	271.42	Taxes & Penalties
19	707.20	Long Lake Conservation Center
21	310.84	Parks
	1,011,817.94	TOTAL