

Aitkin County

WARRANT REGISTER

2E



September Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> OBO#	<u>Account Number</u> On- Behalf- of- Name	<u>Invoice #</u> From Date	<u>PO #</u> To Date
1212	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1212 Total	1,146.12	CLAIMS PAID	01- 044- 904- 0000- 6360	38046310	0
				Date 9/2/15		8/31/15	8/31/15
1214	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1214 Total	1,267.94	CLAIMS PAID	01- 044- 904- 0000- 6360	38051011	0
				Date 9/10/15		9/8/15	9/8/15
1215	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1215 Total	62.65	CREDIT CARD FEE	19- 522- 000- 0000- 6217		0
				Date 9/10/15			
1216	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1216 Total	21.35	CR.CARD MACHINE LEASE	19- 522- 000- 0000- 6217		0
				Date 9/10/15			
1217	5,462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			203.40	Hotel/MAAP Conference	01- 043- 000- 0000- 6332		0
						8/19/15	8/21/15
			64.16	Meals/MAAP Conference	01- 043- 000- 0000- 6340		0
						8/19/15	8/21/15
			39.43	Business Cards	01- 043- 000- 0000- 6405		0
			29.99	Personal Space Heater	01- 120- 000- 0000- 6405		0
			47.88	RecordsBase 1Yr membership	01- 120- 000- 0000- 6405		0
			- 11.76	- Vac Parts Refund	01- 253- 000- 0000- 6405		0
			35.00	MEHA Membership Dues	01- 390- 000- 0000- 6240		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			64.07	Paul W- iPad case	03- 308- 000- 0000- 6600		0
			182.40	Hotel/Pitch to Commish	05- 400- 440- 0410- 6332		0
			65.75	Meals/Pitch to Commish	05- 400- 440- 0410- 6340		0
			41.81	MICR Font for RPM Program	05- 400- 440- 0410- 6402		0
			12.00	5 - Wireless Mice - H & HS	05- 400- 440- 0410- 6402		0
			4.80	Foam Cushions/Headsets	05- 400- 440- 0410- 6405		0
			43.05	SHIP- HSF Sanitizing Supply	05- 400- 450- 0451- 6406		0
						8/26/15	8/26/15
			97.56	MICR Font for RPM Program	05- 420- 600- 4800- 6402		0
			28.02	5 - Wireless Mice - H & HS	05- 420- 600- 4800- 6402		0
			11.20	Foam Cushions/Headsets	05- 420- 600- 4800- 6405		0
			17.00	Parking/Pain Pill Summit	05- 430- 700- 4800- 6330		0
			182.53	Hotel/Pain Pill Summit	05- 430- 700- 4800- 6332		0
			15.51	Meal/Pain Pill Summit	05- 430- 700- 4800- 6340		0
			15.51	Meal/Pain Pill Summit	05- 430- 700- 4800- 6340		0
			139.38	MICR Font for RPM Program	05- 430- 700- 4800- 6402		0
			40.03	5 - Wireless Mice - H & HS	05- 430- 700- 4800- 6402		0
			16.00	Foam Cushions/Headsets	05- 430- 700- 4800- 6405		0
			154.50	Training/Tamarac Resort	19- 522- 000- 0000- 6208		0
			30.00	CRITTER FOOD	19- 522- 000- 0000- 6416		0
						8/31/15	8/31/15
			187.78	Dehumidifier- Frigidaire	01- 043- 000- 0000- 6625	08/28/15	0
			27.99	Pressure Washer Parts	01- 252- 000- 0000- 6405	APW	0
						8/27/15	8/27/15
			23.28	Gas- Transport	01- 252- 000- 0000- 6330	Dino Market	0
						8/28/15	8/28/15
			325.25	1000 Halloween bags	01- 391- 000- 0000- 6800	Giveaway	0
			265.00	Grader Radiator	11- 935- 000- 0000- 6590	Holmes	0
						8/21/15	8/21/15
			265.00	Grader Radiator	11- 935- 000- 0000- 6590	Holmes	0
						8/27/15	8/27/15
			95.35	Education Supplies	19- 522- 000- 0000- 6416	HomeDepot	0
						8/26/15	8/26/15
			29.96	Maint./Sewer Supplies	19- 524- 000- 0000- 6422	Menards	0
			-4.88	- Cleaning Supplies tax credit	05- 430- 710- 3640- 6020	SA#54295495	0
			25.00	Ethics course balance due	01- 043- 000- 0000- 6208	Sanbeck	0
			54.07	Education Supplies	19- 522- 000- 0000- 6416	Target	0
						8/26/15	8/26/15

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25.00	Ethics course balance due	01-043-000-0000-6208	Tibbetts	0
			25.00	Ethics course balance due	01-043-000-0000-6208	Westerlund	0
	Warrant #	1217	Total	2,913.02	Date 9/10/15		
1218	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431					
			0.03	AUG. MORTGAGE REG. ADJ.	01-040-000-0000-5081		0
			0.12	AUG. DEED TAX ADJ.	01-042-000-0000-5079		0
			26,346.50	AUG. DEED TAX	09-000-000-0000-2025		0
			22,397.06	AUG. MORTGAGE REG	09-000-000-0000-2026		0
	Warrant #	1218	Total	48,743.71	Date 9/10/15		
1219	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			490.78	CLAIMS PAID	01-044-904-0000-6360	38053909	0
						9/14/15	9/14/15
	Warrant #	1219	Total	490.78	Date 9/16/15		
1220	89,991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
			15.00	Camping refund R#2290	21-520-000-0000-5510	Janmart	0
			15.00	Date 9/16/15			
	Warrant #	1220	Total				
1223	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			350.26	PARTICIPANT FEES	01-044-904-0000-6231	1118512,520,52	0
			1,695.08	CLAIMS PAID	01-044-904-0000-6360	38056580	0
						9/21/15	9/21/15
	Warrant #	1223	Total	2,045.34	Date 9/23/15		
1224	5,462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			125.00	MAAO conf. Fee- D.Moore	01-043-000-0000-6208		0
			30.00	Gas for work vehicle	01-043-000-0000-6511	10/6/05	10/7/15
							0

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								<u>From Date</u>	<u>To Date</u>
			59.00	IBM 146GB HD			01-049-000-0000-6402		0
			118.49	IBM Internal Hard Drive			01-049-000-0000-6402		0
			31.49	Screen Cleaner			01-049-000-0000-6405		0
			321.20	reimbursable gift certs- MACPZA			01-122-000-0000-6405		0
			250.00	250 tote bags for giveaway			01-122-000-0000-6800		0
			23.98	Digital Recorder Cases			01-200-000-0000-6405		0
			255.00	3 Digital voice recorders			01-200-000-0000-6405		0
			95.06	glucose test strips			01-252-000-0000-6262		0
			143.75	Jail Supplies			01-252-000-0000-6405		0
			29.05	Telephone organizer stand			01-252-000-0000-6405		0
			77.38	2 desktop reference racks			01-252-000-0000-6405		0
			58.42	Groceries			01-252-000-0000-6418		0
			19.45	Assorted Greeting Cards			01-252-252-0000-6408		0
			150.00	AMEM Conference- Turner			01-280-003-0000-6241		0
			103.62	250 tote bags for giveaway			01-391-000-0000-6800		0
			729.00	Paul W ipad			03-308-000-0000-6600		0
			99.00	Apple Care for ipad			03-308-000-0000-6600		0
			24.95	ipad car charger			03-308-000-0000-6600		0
			18.07	ipad screen protector			03-308-000-0000-6600		0
			-4.12	- sales tax refund on ipad case			03-308-000-0000-6600		0
			125.00	SHIP- CF- CONFERENCE REG.			05-400-450-0451-6208		0
			3.00	Parking- Client Visit			05-430-700-4800-6330		0
			32.56	Meals- MH Conference			05-430-700-4800-6340		0
								9/16/15	9/17/15
			29.59	Meals- MH Conference			05-430-700-4800-6340		0
								9/16/15	9/17/15
			105.00	rental appl.SA#54360588			05-430-710-3440-6050		0
			55.68	Training Lodging			19-522-000-0000-6208		0
			30.00	Critter food			19-522-000-0000-6416		0
			68.23	staple gun,shower curtain			19-524-000-0000-6422		0
			30.97	Fuel for Training			19-524-000-0000-6511		0
			22.95	Fuel for Training			19-524-000-0000-6511		0
			39.57	Van for Fuel			19-524-000-0000-6511		0
			287.26	Gaskets for wood boilers			19-524-000-0000-6590		0
			12.60	Commuter- Supervisors Conf.			05-400-440-0410-6241	Breezy	0
								9/14/15	9/16/15
			84.00	Commuter- Supervisors Conf.			05-400-440-0410-6241	Breezy	0
								9/14/15	9/16/15

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			29.40	Commuter- Supervisors Conf.	05- 420- 600- 4800- 6241	Breezy	0
						9/14/15	9/16/15
			84.00	Commuter- Supervisors Conf.	05- 420- 600- 4800- 6241	Breezy	0
						9/14/15	9/16/15
			42.00	Commuter- Supervisors Conf.	05- 430- 700- 4800- 6241	Breezy	0
						9/14/15	9/16/15
			168.00	Commuter- Supervisors Conf.	05- 430- 700- 4800- 6241	Breezy	0
						9/14/15	9/16/15
			220.94	Hotel- Child Safety	05- 430- 700- 4800- 6332	Duluth	0
						9/15/15	9/16/15
			139.00	Annual MACVSO Conference	01- 120- 000- 0000- 6208	GrandView	0
						9/14/15	9/17/15
			84.08	water testing sample bags	01- 392- 000- 0000- 6405	Nasco	0
			42.83	Dell UltraSharp 24" Monitor	05- 400- 440- 0410- 6402	Spare	0
			99.93	Dell UltraSharp 24" Monitor	05- 420- 600- 4800- 6402	Spare	0
			142.76	Dell UltraSharp 24" Monitor	05- 430- 700- 4800- 6402	Spare	0
	Warrant #	1224	Total	4,737.14	Date 9/24/15		
1225	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			569.54	CLAIMS PAID	01- 044- 904- 0000- 6360	38060573	0
						9/28/15	9/28/15
	Warrant #	1225	Total	569.54	Date 9/30/15		
44711	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT. 306 2ND STREET NW AITKIN, MN 56431- 0000					
			138,140.00	2nd 1/2 2014 TAC Pd 2015	12- 932- 000- 0000- 2047		0
	Warrant #	44711	Total	138,140.00	Date 9/1/15		
44712	7,050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401					
			208,009.45	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20142	0
	Warrant #	44712	Total	208,009.45	Date 9/8/15		
44713	1,010	City Of Aitkin					

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		TAMMY LOU PFAFF- CITY CLERK 109 1ST AVE NW AITKIN, MN 56431	25.00	Permit for fence install	21- 520- 000- 0000- 6590	502 MN Ave	0
	Warrant #	44713	Total	25.00	Date 9/8/15		
44714	2,186	Hillyard Inc - Kansas City PO BOX 879936 KANSAS CITY, MO 64187- 9936	406.03	Campground Soap/Cleaner	21- 520- 000- 0000- 6590	601749251	0
	Warrant #	44714	Total	406.03	Date 9/11/15		
44715	12,121	Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720	254,663.19	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20151	0
	Warrant #	44715	Total	254,663.19	Date 9/16/15		
44716	8,352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308	62,362.75	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20152	0
	Warrant #	44716	Total	62,362.75	Date 9/16/15		
44717	7,050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401	151,606.04	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20142	0
	Warrant #	44717	Total	151,606.04	Date 9/16/15		
44718	935	Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101- 2198	52.00	OUTSTANDING CHECKS	01- 044- 000- 0000- 6231		0
	Warrant #	44718	Total	52.00	Date 9/21/15		
44719	13,689	Fire Protection Equipment Co. 439 PIERCE ST NE MINNEAPOLIS, MN 55413	1,120.00	KITCHEN HOOD CLEANING	19- 523- 000- 0000- 6590	11350	0
	Warrant #	44719	Total	1,120.00	Date 9/25/15		

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64441	5,609	Hillyard Inc - DO NOT USE ATTN: CHERYL P.O. BOX 303 HUTCHINSON, MN 55350					
	Warrant #	64441	Total	-406.03 - Campground Soap/Cleaner 406.03 - Date 9/11/15	21- 520- 000- 0000- 6590		0
84746	11,681	Esch/Jessie 723 AIR PARK DR AITKIN, MN 56431					
	Warrant #	84746	Total	-7.00 - void- o/s > 3 yrs- \$ to State -7.00 - void- o/s > 3 yrs- \$ to State 14.00 - Date 9/22/15	05- 420- 650- 4400- 6210 05- 420- 650- 4400- 6212		0 0
85444	11,916	LUTHERAN SOCIAL SERVICE OF MN- BRAINERD 716 E STREET NE BRAINERD, MN 56401					
	Warrant #	85444	Total	-38.00 - void- o/s > 3 yrs- \$ to State 38.00 - Date 9/22/15	05- 430- 710- 3880- 6057		0
Final Total...			877,939.02	111	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	8,733.24	General Fund
3	677,572.40	Road & Bridge
5	2,077.29	Health & Human Services
9	48,743.56	State
11	530.00	Forest Development
12	138,140.00	Agency
19	2,102.54	Long Lake Conservation Center
21	40.00	Parks
	877,939.03	TOTAL