

DKB1  
11/04/2015

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# 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>
1226	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1226 Total</b>	25.00	annual special fuel tax	03- 303- 000- 0000- 6513		0
			25.00	Date 10/1/15			
1227	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1227 Total</b>	1,817.66	CLAIMS PAID	01- 044- 904- 0000- 6360	38065053	0
			1,817.66	Date 10/7/15		10/5/15	10/5/15
1231	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		<b>Warrant # 1231 Total</b>	0.02	SEPT MTG REG	01- 040- 000- 0000- 5081		0
			0.03	SEPT DEED TAX	01- 042- 000- 0000- 5079		0
			20,073.20	SEPT DEED TAX	09- 000- 000- 0000- 2025		0
			16,602.11	SEPT MTG REG	09- 000- 000- 0000- 2026		0
			36,675.36	Date 10/7/15			
1232	5,462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			106.24	Hotel/AMC Conf	01- 001- 000- 0000- 6332		0
			413.45	Hotel/Income Course- Stacy	01- 043- 000- 0000- 6332	10/22/15	10/23/15
			413.45	Hotel/Income Course- Sanbeck	01- 043- 000- 0000- 6332	9/20/15	9/25/15
			66.01	Meals/Income Course- Sanbeck	01- 043- 000- 0000- 6340	9/20/15	9/25/15
			72.95	Meals/Income Course- Stacy	01- 043- 000- 0000- 6340	9/20/15	9/25/15
			145.00	Reg Fee/Broadband Conference	01- 052- 000- 0000- 6241	9/21/15	9/24/15
			8.99	access to 1 day bk download	01- 052- 000- 0000- 6405	11/18/15	11/20/15
			26.83	MBL Charger	01- 052- 000- 0000- 6625		0

# Aitkin County

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			<u>Amount</u>	<u>OBO#</u> <u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			108.82	Hotel/MACPZA Conf.- Gansen 01- 122- 000- 0000- 6332		0
					9/22/15	9/25/15
			210.00	Glucose test strips 01- 252- 000- 0000- 6262		0
			6.99	Itch Reliever 01- 252- 000- 0000- 6262		0
			-1.87	sales tax credit on phone stan 01- 252- 000- 0000- 6405		0
			129.99	pressure washer pump 01- 253- 000- 0000- 6405		0
			50.00	Meals/AMEM conference #220 01- 280- 003- 0000- 6340		0
					9/21/15	9/22/15
			152.59	Hotel/MACPZA Conf.- Neff 01- 391- 000- 0000- 6332		0
					9/22/15	9/25/15
			120.00	Reg Fee/Broadband Conference 01- 711- 000- 0000- 6241		0
					11/18/15	11/20/15
			3.00	PHEP- PARKING 05- 400- 400- 0402- 6330		0
					9/23/15	9/23/15
			120.86	Hotel\SHIP- HSF Mtg 05- 400- 450- 0451- 6332		0
					9/22/15	9/23/15
			166.27	HE- I- Sight R&L Fair 05- 400- 450- 0451- 6406		0
			430.58	Hotel/MH Conf.- Reina 05- 430- 700- 4800- 6332		0
					9/16/15	9/18/15
			294.82	Hotel/CJI Conf.- Jesse 05- 430- 700- 4800- 6332		0
					9/27/15	9/29/15
			27.88	Meals/MH Conf.- Reina 05- 430- 700- 4800- 6340		0
					9/16/15	9/18/15
			35.40	Meals/CJI Conf.- Jesse 05- 430- 700- 4800- 6340		0
					9/27/15	9/29/15
			21.95	Meals/MH Conf.- Persons 05- 430- 700- 4800- 6340		0
					9/16/15	9/18/15
			310.87	Initial Clothing SA#54328794 05- 430- 710- 3810- 6057		0
			189.34	Initial Clothing SA#54328761 05- 430- 710- 3810- 6057		0
			265.51	Initial Clothing SA#54328728 05- 430- 710- 3810- 6057		0
			21.84	Glue for seed art 19- 522- 000- 0000- 6416		0
			219.90	Target faces 19- 522- 000- 0000- 6416		0
			36.51	Stop Watches 19- 522- 000- 0000- 6416		0
			30.00	Critter Food 19- 522- 000- 0000- 6416		0
			14.99	Fletching Glue 19- 522- 000- 0000- 6416		0
			39.80	Vacuum Bags 19- 524- 000- 0000- 6422		0
			-19.48	refund of sales tax 19- 524- 000- 0000- 6590		0
			40.85	Mower Parts 19- 524- 000- 0000- 6590		0

# Aitkin County

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Manual Warrants

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			Amount	OBO#	On- Behalf- of-	Name	From Date	To Date
			378.12	Hotel/SFEC Silvicultural Libr.		10- 923- 000- 0000- 6332	3 employees	0
			48.75	Wireless Laser Pointer		19- 522- 000- 0000- 6405	9/29/15	9/29/15
			106.24	Hotel/AMC- Cancelled		01- 052- 000- 0000- 6332	Best Buy	0
							Burkett	0
							10/22/15	10/22/15
			59.21	Project Supplies		19- 522- 000- 0000- 6416	Home Depot	0
			106.24	Hotel/AMC- Cancelled		01- 001- 000- 0000- 6332	Marcotte	0
							10/22/15	10/22/15
			106.24	Hotel/AMC- Cancelled		01- 001- 000- 0000- 6332	Niemi	0
							10/22/15	10/22/15
			3.88	Beans and Peas		19- 522- 000- 0000- 6416	Super One	0
			5,089.01	Date 10/8/15				
	<b>Warrant #</b>	<b>1232</b>	<b>Total</b>					
1233	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			21.35	CC CARD MACHINE LEASE		19- 522- 000- 0000- 6217		0
			21.35	Date 10/12/15				
	<b>Warrant #</b>	<b>1233</b>	<b>Total</b>					
1234	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			114.21	CREDIT CARD FEE		19- 522- 000- 0000- 6217		0
			114.21	Date 10/13/15				
	<b>Warrant #</b>	<b>1234</b>	<b>Total</b>					
1235	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			3,335.77	CLAIMS PAID		01- 044- 904- 0000- 6360	38068741	0
							10/12/15	10/12/15
	<b>Warrant #</b>	<b>1235</b>	<b>Total</b>	<b>3,335.77</b>	<b>Date 10/14/15</b>			
1236	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			10.00	NSF CHECK- TOPWATER		01- 090- 000- 0000- 5840	RCPT 1643	0
			10.00	Date 10/20/15				
	<b>Warrant #</b>	<b>1236</b>	<b>Total</b>					
1239	8,410	Bremer Bank						

# Aitkin County

## WARRANT REGISTER



Manual Warrants

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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	569.79	CLAIMS PAID	01-044-904-0000-6360	38073002	0
						10/19/15	10/19/15
	<b>Warrant #</b>	<b>1239</b>	<b>Total</b>	<b>569.79</b>	<b>Date 10/21/15</b>		
1246	5,462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			576.20	(2) Replacement Batteries	01-049-000-0000-6625		0
			281.78	APC Smart- UPS System	01-120-000-0000-6625		0
			207.40	Sony recorders & cases	01-200-000-0000-6405		0
			102.97	Headphones, DVD's	01-252-000-0000-6405		0
			96.44	DVD's	01-252-000-0000-6405		0
			38.36	water testing supply bag	01-392-000-0000-6405		0
			33.75	Learning Carpet	05-400-410-0413-6406		0
			30.90	MCH- Handouts	05-400-430-0408-6406		0
			86.73	SHIP- HSF Look Inside Books	05-400-450-0451-6406		0
			48.70	Birth Cert. SA#54356517	05-430-710-3930-6020		0
			3.33	postage for school packets	19-521-000-0000-6205		0
			30.00	Critter Food	19-522-000-0000-6416		0
			67.08	GROCERIES	19-523-000-0000-6418		0
			11.28	GROCERIES	19-523-000-0000-6420		0
			5.00	Parking/St Cloud Security Mtg	01-049-000-0000-6330	10/01/15	0
			398.89	bomber jackets,axe,gloves	01-253-000-0000-6405	Ahlborn	0
			72.55	UPS shipping charges	03-302-000-0000-6449	bridge equip.	0
			249.24	Hotel/Zuercher Training	01-200-003-0000-6332	SiouxFalls	0
						10/7/15	10/9/15
			4.23	Meals/Zuercher Training	01-200-003-0000-6340	SiouxFalls	0
						10/7/15	10/9/15
			567.48	Hotel/Zuercher Training	01-252-003-0000-6332	SiouxFalls	0
						10/7/15	10/9/15
			4.23	Meals/Zuercher Training	01-252-003-0000-6340	SiouxFalls	0
						10/7/15	10/9/15
			39.76	Gas/Zuercher Training	01-252-003-0000-6511	SiouxFalls	0
						10/7/15	10/7/15
	<b>Warrant #</b>	<b>1246</b>	<b>Total</b>	<b>2,956.30</b>	<b>Date 10/22/15</b>		

# Aitkin County

## WARRANT REGISTER



### Manual Warrants

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
1247	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			346.04	Participant Fees	01-044-904-0000-6231	1123490	0
		<b>Warrant # 1247 Total</b>	346.04	<b>Date 10/22/15</b>			
1248	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,043,133.95	STATE GENERAL TAX	09-000-000-0000-2058		0
		<b>Warrant # 1248 Total</b>	1,043,133.95	<b>Date 10/23/15</b>			
1249	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			10.20	yearly CC machine lease fee	19-522-000-0000-6217		0
		<b>Warrant # 1249 Total</b>	10.20	<b>Date 10/26/15</b>			
1250	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			180.00	05-0-039000 NSF Per 2	13-943-000-0000-2001	MELD	0
			478.00	52-1-044500 NSF Per 2	13-943-000-0000-2001	MELD	0
		<b>Warrant # 1250 Total</b>	658.00	<b>Date 10/26/15</b>			
44720	13,721	Miller's Roofing, Siding & Window LLC					
			1,992.00	down payment for roofing job	05-400-440-0410-6605		0
			4,648.00	down payment for roofing job	05-420-600-4800-6605		0
			6,640.00	down payment for roofing job	05-430-700-4800-6605		0
		<b>Warrant # 44720 Total</b>	13,280.00	<b>Date 10/5/15</b>			
44721	5,954	Mills Motor, Inc 14858 Dellwood Drive BRAINERD, MN 56401					
			17,895.95	Tandem Truck- UNIT 468	03-308-000-0000-6600	1ftpx14v37kd14	0

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Warr #	Vendor #	Vendor Name	Total	Description		Account Number	Invoice #	PO #
				Amount	OBO#			
		Warrant # 44721		17,895.95	Date 10/5/15			
44722	7,050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401		229,922.13	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20142	0
		Warrant # 44722		229,922.13	Date 10/7/15			
44723	13,713	Young Excavating PO Box 400  Hackensack, MN 56452		470,746.13	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20154	0
		Warrant # 44723		470,746.13	Date 10/7/15			
44724	13,722	Neo Funds by Neopost PO BOX 30193  Tampa, FL 33630- 3193		4,000.00	Postage	01- 044- 048- 0000- 6301	9/18/15	0
		Warrant # 44724		4,000.00	Date 10/7/15			
44725	87	Aitkin Co Highway Dept 1211 AIR PARK DR AITKIN, MN 56431		44.35	SAFETY DAY- SCOTT B	19- 524- 000- 0000- 6208	263	0
		Warrant # 44725		44.35	Date 10/9/15			
44726	10,452	AT&T Mobility PO BOX 6463  CAROL STREAM, IL 60197- 6463		5.92	PAULS IPAD SVC 091715	03- 303- 000- 0000- 6254	287266104878XC	0
		Warrant # 44726		5.92	Date 10/9/15			
44727	8,835	Hammerlund Construction, Inc 3201 W HWY 2 GRAND RAPIDS, MN 55744		196,270.00	CONTRACT PAYMENT	03- 307- 000- 0000- 6262		0
		Warrant # 44727		196,270.00	Date 10/9/15			
44728	2,155	Hicks/James 38421 GROVE ST PALISADE, MN 56469						

DKB1  
11/04/2015

1:16PM

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				<u>OBO#</u>	<u>On-Behalf-of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44728	40.57	MEALS/INCOME COURSE	01-043-000-0000-6340		0
		<b>Total</b>	40.57	Date 10/12/15			
44729	8,352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308					
		Warrant # 44729	605,375.44	CONTRACT PAYMENT	03-307-000-0000-6262	20152	0
		<b>Total</b>	605,375.44	Date 10/13/15			
44731	13,722	Neo Funds by Neopost PO BOX 30193  Tampa, FL 33630-3193					
		Warrant # 44731	4,000.00	POSTAGE 10/20/15	01-044-048-0000-6301	79000440801866	0
		<b>Total</b>	4,000.00	Date 10/22/15			
44732	86,198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203  AITKIN, MN 56431					
		Warrant # 44732	43.08	STATE DEED TAX	03-307-000-0000-6362		0
		<b>Total</b>	43.08	Date 10/22/15			
44733	12,121	Ulland Brothers, Inc. PO Box 340  Cloquet, MN 55720					
		Warrant # 44733	79,934.82	CONTRACT PAYMENT	03-307-000-0000-6262	20151	0
		<b>Total</b>	79,934.82	Date 10/23/15			
44734	13,207	Ranger GM 1502 E Howard St  Hibbing, MN 55746					
			20,730.20	2016 Impala	01-200-000-0000-6620	06408	0
			20,730.20	2016 Impala	01-200-000-0000-6620	06469	0
			20,730.20	2016 Impala	01-200-000-0000-6620	06657	0
		Warrant # 44734	62,190.60	Date 10/26/15			
		<b>Total</b>					
44735	13,656	Sanford/Steff 33597 433rd Pl  Aitkin, MN 56431					
			50.00	refund deposit Forkhorn	19-522-000-0000-6820		0

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	44735		50.00	Date 10/30/15			
44736	7,050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401					
	44736		1,674,925.51	CONTRACT PAYMENT	03-307-000-0000-6262	20142	0
	44736		1,674,925.51	Date 10/30/15			
44737	13,713	Young Excavating PO Box 400 Hackensack, MN 56452					
	44737		1,060.20	add'l amt owed- revised contr,	03-307-000-0000-6262	20154	0
	44737		1,060.20	Date 10/30/15			
64340	13,656	Sanford/Steff 33597 433rd Pl Aitkin, MN 56431					
	64340		-50.00	- 1st name was keyed in wrong	19-522-000-0000-6820	redeposit	0
	64340		50.00	Date 10/30/15			
64657	87,801	Aitkin Co Treasurer- Hwy Dept 1211 AIR PARK DR AITKIN, MN 56431					
	64657		-44.35	- SAFETY DAY- SCOTT B	19-524-000-0000-6208	263	0
	64657		44.35	Date 10/9/15			
64667	7,916	AT&T PO BOX 105068 ATLANTA, GA 30348-5068					
	64667		-5.92	- PAUL'S IPAD SVC 091715	03-303-000-0000-6254	287266104878XC	0
	64667		5.92	Date 10/9/15			
64702	9,834	Hicks/James R 317 2ND ST NE WADENA, MN 56482					
	64702		-40.57	- MEALS/INCOME COURSE	01-043-000-0000-6340		0
	64702		40.57	Date 10/12/15			
103791	89,511	Ronald Mcdonald House Charities UPPER MIDWEST 818 FULTON ST SE MINNEAPOLIS, MN 55414					



DKB1  
11/04/2015

1:16PM

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Warrant # 103791</b>	<b>Total</b>	-180.00 - MA LODGING- REDEPOSIT	05-420-650-4406-6210	A0180	0
				180.00 - Date 10/15/15			
103844	10,144	A- 1 Drivers Training 516 BELTRAMI AV STE F BEMIDJI, MN 56601		-264.00 - Redeposit #103844	05-430-710-3460-6065	wrong vendor	0
				-176.00 - Redeposit #103844	05-430-710-3460-6065	wrong vendor	0
		<b>Warrant # 103844</b>	<b>Total</b>	440.00 - Date 10/30/15			
		<b>Final Total...</b>	<b>4,453,786.50</b>	<b>108</b>	<b>Transactions</b>		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	81,190.05	General Fund
3	3,276,270.81	Road & Bridge
5	14,726.56	Health & Human Services
9	1,079,809.26	State
10	378.12	Trust
13	658.00	Taxes & Penalties
19	753.70	Long Lake Conservation Center
	4,453,786.50	TOTAL