

DKB1  
12/04/2015 12:45PM

# Aitkin County

## WARRANT REGISTER



November 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>
696	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 696 Total</b>	-211.85	INVALID ACH ROUTING #	05-400-410-0413-6330		0
			211.85	Date 11/6/15			
1254	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1254 Total</b>	243.23	CLAIMS PAID	01-044-904-0000-6360	38080573	0
			243.23	Date 11/4/15		11/2/15	11/2/15
1255	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			28.09	Coffee/napkins Board Room	01-001-000-0000-6405		0
			130.00	retake of Income Exam	01-043-000-0000-6208		0
			373.56	Hotel/Continuing Ed Course	01-043-000-0000-6332		0
			6.83	Meal/PACE Course	01-043-000-0000-6340	10/19/15	10/23/15
			6.07	Meal/PACE Course	01-043-000-0000-6340	10/19/15	10/19/15
			7.68	Meal/PACE Course	01-043-000-0000-6340	10/19/15	10/19/15
			8.44	Meal/PACE Course	01-043-000-0000-6340	10/20/15	10/20/15
			9.61	Meal/PACE Course	01-043-000-0000-6340	10/20/15	10/20/15
			8.44	Meal/PACE Course	01-043-000-0000-6340	10/21/15	10/21/15
			41.38	5 Headphones	01-049-000-0000-6402	10/22/15	10/22/15
			147.79	Dell Slide Rails	01-049-000-0000-6402		0
			3.99	Crossover Cable 6'	01-049-000-0000-6402		0
			59.99	Phones	01-049-000-0000-6625		0
			299.95	Phones	01-049-000-0000-6625		0
			154.54	blood monitor,glucose strips	01-252-000-0000-6262		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			563.70	Prestamped Envelopes	01- 252- 252- 0000- 6405		0
			46.44	Coffee For STS	01- 253- 000- 0000- 6405		0
			30.00	gift certs.for EED essay winne	01- 391- 036- 0000- 6416		0
			411.09	PHEP Banner	05- 400- 400- 0402- 6406		0
			3.00	Parking/LPHA Mtg	05- 400- 440- 0410- 6330		0
			1,718.98	Surface Pro 4- Brea Hamdorf	05- 400- 440- 0410- 6402		0
			-107.95	- Sales Tax Credit	05- 400- 440- 0410- 6402		0
			213.74	Microsoft Surface Book- Hamdorf	05- 400- 440- 0410- 6402		0
			-14.69	- Microsoft Surface Book Refund	05- 400- 440- 0410- 6402		0
			75.48	To Be Reimb	05- 400- 440- 0410- 6405		0
			41.99	Plantronics C550 Headset Bundl	05- 400- 440- 0410- 6450		0
			53.99	6 spare phones	05- 400- 440- 0410- 6450		0
			385.00	NADA online license Renewal	05- 420- 600- 4800- 6231		0
			1,715.98	Hotel/MFWCAA Conference	05- 420- 600- 4800- 6332		0
			22.00	Gas/MFWCAA Conference	05- 420- 600- 4800- 6335		0
			4.13	Meal/MFWCAA Conf.	05- 420- 600- 4800- 6340		0
			4.13	Meal/MFWCAA Conference	05- 420- 600- 4800- 6340		0
			97.98	Plantronics C550 Headset Bundl	05- 420- 600- 4800- 6450		0
			125.98	6 spare phones	05- 420- 600- 4800- 6450		0
			182.64	Hotel/SLC HHS Conference	05- 430- 700- 4800- 6332		0
			34.88	Meals/SLC HHS Conference	05- 430- 700- 4800- 6340		0
			31.51	Meals/St Louis Conference	05- 430- 700- 4800- 6340		0
			1,718.98	Surface Pro 4- Jessi Schultz	05- 430- 700- 4800- 6402		0
			-107.94	- Sales Tax Credit	05- 430- 700- 4800- 6402		0
			213.74	Microsoft Surface Book- J.Schul	05- 430- 700- 4800- 6402		0
			-14.70	- Microsoft Surface Book Refund	05- 430- 700- 4800- 6402		0
			139.98	Plantronics C550 Headset Bundl	05- 430- 700- 4800- 6450		0
			179.97	6 spare phones	05- 430- 700- 4800- 6450		0
			18.82	UPS quilters clothing	19- 521- 000- 0000- 6205		0
			15.49	UPS Students backpack	19- 521- 000- 0000- 6205		0
			65.00	Conf Fee- Naturalists Assoc.	19- 521- 000- 0000- 6208		0
			11.99	note cards for canteen	19- 521- 000- 0000- 6400		0
			12.59	(1) Magnifier	19- 521- 000- 0000- 6400		0
			133.84	Markers, Toner	19- 521- 000- 0000- 6405		0
			25.98	yarn for wood cookies	19- 522- 000- 0000- 6416		0
			11.62	yarn for wood cookies	19- 522- 000- 0000- 6416		0
			37.77	(3) Magnifier	19- 522- 000- 0000- 6416		0
			30.00	Critter Food	19- 522- 000- 0000- 6416		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			24.70	Project Supplies	19- 522- 000- 0000- 6416		0
			38.58	Fuel for Van	19- 524- 000- 0000- 6511		0
			-76.24	hotel refund less booking fee	01- 052- 000- 0000- 6332	AMC- Burkett	0
			-76.24	hotel refund less booking fee	01- 001- 000- 0000- 6332	AMC- Marcotte	0
			-76.24	hotel refund less booking fee	01- 001- 000- 0000- 6332	AMC- Niemi	0
			7.25	Birth Cert.Processing Fee	05- 430- 710- 3930- 6020	SA#54356530	0
			38.57	Meals/Assmt Admin Course	01- 043- 000- 0000- 6340	Tibbetts	0
		<b>Warrant # 1255 Total</b>	<b>9,299.87</b>	<b>Date 11/5/15</b>			
1256	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1256 Total</b>	<b>77.51</b>	<b>LLCC CREDIT CARD FEE</b>	<b>19- 522- 000- 0000- 6217</b>		<b>0</b>
			<b>77.51</b>	<b>Date 11/10/15</b>			
1257	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.06	OCT MTG REG ADJUSTMENT	01- 040- 000- 0000- 5081		0
			0.11	OCT DEED TAX ADJUSTMENT	01- 042- 000- 0000- 5079		0
			35,616.20	OCTOBER DEED TAX	09- 000- 000- 0000- 2025		0
			25,105.21	OCTOBER MTG REG	09- 000- 000- 0000- 2026		0
		<b>Warrant # 1257 Total</b>	<b>60,721.58</b>	<b>Date 11/13/15</b>			
1258	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	Monthly machine lease pmt	19- 522- 000- 0000- 6217		0
			-10.20	refund of sales tax/mach.lease	19- 522- 000- 0000- 6217		0
		<b>Warrant # 1258 Total</b>	<b>9.78</b>	<b>Date 11/13/15</b>			
1259	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,376.59	CLAIMS PAID	01- 044- 904- 0000- 6360	38083757	0
		<b>Warrant # 1259 Total</b>	<b>1,376.59</b>	<b>Date 11/12/15</b>		<b>11/9/15</b>	<b>11/9/15</b>
1293	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,863.40	CLAIMS PAID	01-044-904-0000-6360	38089309	0
						11/16/15	11/16/15
	<b>Warrant #</b>	<b>1293</b>	<b>Total</b>	<b>1,863.40</b>	<b>Date 11/18/15</b>		
1294	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			109.50	Appraisal Standards copies	01-043-000-0000-6405		0
			120.00	Notary Renewal for Sondra	01-090-000-0000-6240		0
			209.00	Sony Recorders	01-200-000-0000-6409		0
			19.54	Camera battery charger kit	01-200-000-0000-6409		0
			719.28	Sony Recorders	01-200-000-0000-6409		0
			134.90	Recorder Cases	01-200-000-0000-6409		0
			714.11	Commercial Kitchen Aid	01-252-000-0000-6420		0
			19.37	Commissary Cards	01-252-252-0000-6405		0
			9.92	Commissary Cards	01-252-252-0000-6405		0
			37.00	Commissary Cards	01-252-252-0000-6405		0
			102.60	Commissary Items	01-252-252-0000-6405		0
			169.98	Cell phone cases for Maintenanc	03-301-000-0000-6400		0
			2.24	CompanionLink Qtrly Subscripti	05-400-440-0410-6239		0
			14.85	Amazon Prime Renewal	05-400-440-0410-6239		0
			293.82	SHIP- CF Lodging	05-400-450-0451-6332		0
						11/8/15	11/9/15
			5.23	CompanionLink Qtrly Subscripti	05-420-600-4800-6239		0
			34.65	Amazon Prime Renewal	05-420-600-4800-6239		0
			7.48	CompanionLink Qtrly Subscripti	05-430-700-4800-6239		0
			49.50	Amazon Prime Renewal	05-430-700-4800-6239		0
			15.00	Parking/MSSA Delegate Assembl	05-430-700-4800-6330		0
			15.00	Parking/MSSA Delegate Mtg	05-430-700-4800-6330		0
			146.58	Hotel/MSSA Delegate Assembly	05-430-700-4800-6332		0
			13.99	Meal/MSSA Delegate Assembly	05-430-700-4800-6340		0
			7.53	Meal/MSSA Delegate Mtg	05-430-700-4800-6340		0
			49.18	Straight Talk Card SA#54713647	05-430-710-3930-6020		0
			1,001.51	Gearbox for new mower	11-925-000-0000-6590		0
			9.49	Business Cards	19-521-000-0000-6405		0
			22.26	Microphone clips	19-521-000-0000-6405		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			30.00	Critter Food	19- 522- 000- 0000- 6416		0
			75.00	Nature Guides	19- 522- 000- 0000- 6416		0
			18.01	Ed Supplies	19- 522- 000- 0000- 6416		0
			49.31	Ed Supplies	19- 522- 000- 0000- 6416		0
			17.95	Band-aids	19- 522- 000- 0000- 6430		0
			9.92	Air Freshener	19- 524- 000- 0000- 6422		0
			8.70	Travel Charger for Cell Phone	01- 052- 000- 0000- 6625	Bobbie	0
			330.76	Hotel/Assmt Admin Course	01- 043- 000- 0000- 6332	Tibbetts	0
						10/25/15	10/29/15
	<b>Warrant #</b>	<b>1294</b>	<b>Total</b>	<b>4,593.16</b>	<b>Date 11/20/15</b>		
1295	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	<b>Warrant #</b>	<b>1295</b>	<b>Total</b>	<b>39,755.88</b>	<b>STATE GENERAL TAX</b>	<b>09- 000- 000- 0000- 2058</b>	<b>0</b>
				<b>39,755.88</b>	<b>Date 11/23/15</b>		
1296	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
				229.00	CAMPING REFUND R#2478	21- 520- 000- 0000- 5510	HICKS
				108.00	CAMPING REFUND R#2478	21- 520- 000- 0000- 5510	HICKS
	<b>Warrant #</b>	<b>1296</b>	<b>Total</b>	<b>337.00</b>	<b>Date 11/23/15</b>		<b>0</b>
1297	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				0.59	NSF- deed tax adjustment	01- 042- 000- 0000- 5079	0
				19.21	NSF- deed tax- HEMBRE	09- 000- 000- 0000- 2025	0
	<b>Warrant #</b>	<b>1297</b>	<b>Total</b>	<b>19.80</b>	<b>Date 11/24/15</b>		
1298	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				350.26	Participant Fees	01- 044- 904- 0000- 6231	1126595
	<b>Warrant #</b>	<b>1298</b>	<b>Total</b>	<b>350.26</b>	<b>Date 11/24/15</b>		<b>0</b>
1299	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	586.79	CLAIMS PAID	01-044-904-0000-6360	38090889 11/23/15	0 11/23/15
	<b>Warrant #</b>	<b>1299</b>	<b>Total</b>	<b>586.79</b>	<b>Date 11/25/15</b>		
44738	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193	4,000.00	POSTAGE PAYMENT	01-044-048-0000-6301		0
	<b>Warrant #</b>	<b>44738</b>	<b>Total</b>	<b>4,000.00</b>	<b>Date 11/5/15</b>		
44739	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308	990,844.37	CONTRACT PAYMENT	03-307-000-0000-6262	20152	0
	<b>Warrant #</b>	<b>44739</b>	<b>Total</b>	<b>990,844.37</b>	<b>Date 11/6/15</b>		
44740	13713	Young Excavating PO Box 400 Hackensack, MN 56452	344,269.05	CONTRACT PAYMENT	03-307-000-0000-6262	20154	0
	<b>Warrant #</b>	<b>44740</b>	<b>Total</b>	<b>344,269.05</b>	<b>Date 11/9/15</b>		
44741	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431	8,310.00	1/4 WCA GRANT	01-600-552-0000-5397		0
			13,888.00	WATER PLAN FUNDS	01-600-552-0000-5397		0
	<b>Warrant #</b>	<b>44741</b>	<b>Total</b>	<b>22,198.00</b>	<b>Date 11/12/15</b>		
44742	4258	St Louis County Auditor Attn: C. Christensen 100 N 5th Ave W, Room 214 DULUTH, MN 55802	102,772.36	2015 2ND 1/2 FISCAL DISPARITY	13-943-000-0000-2068		0
	<b>Warrant #</b>	<b>44742</b>	<b>Total</b>	<b>102,772.36</b>	<b>Date 11/13/15</b>		
44743	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44743	Total	4,080.00	POSTAGE PAYMENT	01-044-048-0000-6301	0
				4,080.00	Date 11/20/15		
44745	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461		184,787.32	CONTRACT PAYMENT	03-307-000-0000-6262	20153
		Warrant # 44745	Total	184,787.32	Date 11/24/15		0
44746	4812	Teamster Local 346 Health Fund 2002 London Rd. Suite 300  DULUTH, MN 55812		950.00	employer portion Cobra Insuran	01-200-000-0000-6150	S.Sandberg
		Warrant # 44746	Total	950.00	Date 11/25/15		0
44747	13713	Young Excavating PO Box 400  Hackensack, MN 56452		24,581.85	CONTRACT PAYMENT	03-307-000-0000-6262	20154
		Warrant # 44747	Total	24,581.85	Date 11/25/15		0
44748	8835	Hammerlund Construction, Inc 3201 W HWY 2 GRAND RAPIDS, MN 55744		17,230.00	GRAVEL & ROYAL PYMT	03-303-000-0000-6519	20155
		Warrant # 44748	Total	17,230.00	Date 11/25/15		0
64663	13708	ALINE TRADING PT LTD 1 AURORA AVENUE PO BOX 797 IRYMPLE VIC 3498		-900.00	- Redeposit W# 64663	11-925-000-0000-6590	0
				-480.00	- Redeposit W# 64663	11-925-000-0000-6590	0
		Warrant # 64663	Total	1,380.00	Date 11/30/15		
103888	13715	CENTER FOR INTERNAL CHANGE INC 1966 DEWES ST  GLENVIEW, IL 60025		-166.27	REDEPOSIT 103888- DUPE PAY	05-400-450-0451-6406	0
		Warrant # 103888	Total	166.27	Date 11/17/15		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
			<b>Final Total...</b>	1,813,189.68	128	Transactions		



# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	39,920.06	General Fund
3	1,561,882.57	Road & Bridge
5	7,414.07	Health & Human Services
9	100,496.50	State
11	378.49 -	Forest Development
13	102,772.36	Taxes & Penalties
19	745.61	Long Lake Conservation Center
21	337.00	Parks
	1,813,189.68	TOTAL