

# Aitkin County

## WARRANT REGISTER



2G

December 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>
1306	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,077.86	CLAIMS PAID	01-044-904-0000-6360	38094835	0
		<b>Warrant # 1306 Total</b>	<b>1,077.86</b>	<b>Date 12/2/15</b>		<b>11/30/15</b>	<b>11/30/15</b>
1307	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
		107.13 Tapes- Ben Meadows	107.13		01-043-000-0000-6405		0
		99.00 AMAZON PRIME MEMBERSHIP	99.00		01-049-000-0000-6208		0
		62.16 Shredder from Amazon	62.16		01-049-000-0000-6405		0
		1,611.04 MICROSOFT SURFACE PRO	1,611.04		01-120-000-0000-6625		0
		90.96 Jail Supplies	90.96		01-252-000-0000-6405		0
		80.36 Groceries	80.36		01-252-000-0000-6418		0
		49.00 STAMPS FOR INMATES	49.00		01-252-252-0000-6405		0
		479.56 SUNSCREEN- GIVEAWAYS	479.56		01-391-000-0000-6800		0
		60.00 DQ gift certs- EED essay winner	60.00		01-391-036-0000-6416		0
		93.69 3 Canon Black & color ink	93.69		01-392-000-0000-6405		0
		23.99 Multimedia speakers	23.99		01-392-000-0000-6405		0
		9.39 32GB USB 2.0 Flash Drive	9.39		01-392-000-0000-6405		0
		2.18 Taylor Tech Thiosulfate 3/4 OZ	2.18		01-392-000-0000-6405		0
		7.95 Taylor Cyanuric Acid 2 OZ	7.95		01-392-000-0000-6405		0
		3.46 shipping and handling	3.46		01-392-000-0000-6405		0
		20.00 Gas/Broadband Conference	20.00		01-711-000-0000-6511		0
		192.34 C&TC- Bookmarks Incentive	192.34		05-400-430-0403-6416		0
		39.01 Lenovo AC adapt.,battery chrgs	39.01		05-430-700-4800-6402		0
		19.80 MEALS/RICH CLASS	19.80		10-923-000-0000-6340		0
		30.00 Critter food	30.00		19-521-000-0000-6205		0
		142.25 Hotel/Broadband Conference	142.25		01-711-000-0000-6332	11/19/15	0
		17.41 Meal/Broadband Conference	17.41		01-711-000-0000-6340	11/19/15	0
		202.63 32 gallon secure Doc. Holders	202.63		05-400-440-0410-6405	dup pymt	0
		430.59 32 gallon secure Doc. Holders	430.59		05-420-600-4800-6405	dup pymt	0
		633.22 32 gallon secure Doc. Holders	633.22		05-430-700-4800-6405	dup pymt	0
		77.27 RICH CLASS	77.27		10-923-000-0000-6208	EB DEV.AREA	0
		79.00 CANON WIRELESS PRINTER	79.00		10-923-000-0000-6405	for laptop	0
		86.23 HOTEL STAY	86.23		10-923-000-0000-6332	RICH CLASS	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 1307 Total	20.53	Gas	10-923-000-0000-6511	RICH CLASS	0
			4,770.15	Date 12/3/15			
1308	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1308 Total	2,330.66	CLAIMS PAID	01-044-904-0000-6360	38096889	0
			2,330.66	Date 12/9/15		12/7/15	12/7/15
1309	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Warrant # 1309 Total	0.01	Nov.Mtg Reg.adjustment	01-040-000-0000-5081		0
			0.13	Nov.Deed Tax Adjustment	01-042-000-0000-5079		0
			31,875.01	NOVEMBER DEED TAX	09-000-000-0000-2025		0
			21,894.34	NOVEMBER MTG REG	09-000-000-0000-2026		0
			53,769.49	Date 12/9/15			
1310	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1310 Total	19.98	Monthly Credit Card Mach.lease	19-522-000-0000-6217		0
			19.98	Date 12/14/15			
1311	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1311 Total	55.06	Monthly Credit card process fe	19-522-000-0000-6217		0
			55.06	Date 12/14/15			
1312	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1312 Total	116,599.83	Nexven Jan. 2016 Premium	01-044-000-0000-6150	12/11/15	0
			116,599.83	Date 12/15/15		12/15/15	
1317	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					
			10,468.10	CLAIMS PAID	01- 044- 904- 0000- 6360	38100505	0
						12/14/15	12/14/15
		<b>Warrant # 1317 Total</b>	<b>10,468.10</b>	<b>Date 12/16/15</b>			
1318	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			9.70	Parking/AMC Conf.- Marcotte	01- 001- 000- 0000- 6330		0
			233.74	Hotel/AMC annual conf- Westerh	01- 001- 000- 0000- 6332		0
			233.74	Hotel/AMC annual conf- Niemi	01- 001- 000- 0000- 6332		0
			233.74	Hotel/AMC annual conf- Napstad	01- 001- 000- 0000- 6332		0
			233.74	Hotel/AMC annual conf- Marcott	01- 001- 000- 0000- 6332		0
			265.00	MACO 2016 winter full conferen	01- 042- 000- 0000- 6405		0
			26.25	Books	01- 049- 000- 0000- 6208		0
			352.62	Books	01- 049- 000- 0000- 6208		0
			-22.68	- sales tax credit on Books	01- 049- 000- 0000- 6208		0
			40.88	Books	01- 049- 000- 0000- 6208		0
			1,109.80	4 Phones	01- 049- 000- 0000- 6625		0
			2,107.55	Surface Book from Microsoft	01- 049- 000- 0000- 6625		0
			-127.78	- credit sales tax on Surface	01- 049- 000- 0000- 6625		0
			749.90	10 External HD	01- 049- 000- 0000- 6625		0
			278.61	Rails	01- 049- 000- 0000- 6625		0
			749.90	10 External HD	01- 049- 000- 0000- 6625		0
			233.74	Hotel/AMC annual conf- Burkett	01- 052- 000- 0000- 6332		0
			25.98	USB Hubs	01- 200- 000- 0000- 6405		0
			33.30	Scanner USB cables,Stylus pens	01- 200- 000- 0000- 6405		0
			162.37	3 MEASURING WHEELS	01- 200- 000- 0000- 6405		0
			101.45	USB Cardholders	01- 200- 000- 0000- 6409		0
			45.14	Solid Zipper Lubricant	01- 200- 000- 0000- 6409		0
			50.07	Card Readers	01- 200- 000- 0000- 6409		0
			14.57	sterile cotton tip applicators	01- 200- 000- 0000- 6409		0
			779.93	(2) Garmin Oregon 600 GPS	01- 200- 000- 0000- 6610		0
			379.99	(1) Garmin Oregon 600 GPS	01- 200- 000- 0000- 6610		0
			416.16	Desktop Scanner- Coffman	01- 200- 000- 0000- 6625		0
			417.16	Desktop Scanner- Exsted	01- 200- 000- 0000- 6625		0
			300.00	#220 MSA Winter Conference Fee	01- 200- 003- 0000- 6241		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			48.00	Microwave	01-252-000-0000-6610		0
			95.88	Coffee for STS	01-253-000-0000-6405		0
			531.38	Emergency Prep Pamphlets	05-400-400-0402-6406		0
			3.00	LPHG Parking	05-400-440-0410-6330		0
			6.54	(2) VGA adapter Cable	05-400-440-0410-6402		0
			4.84	Portable DVD External Drive	05-400-440-0410-6402		0
			28.97	iPhone cases	05-400-440-0410-6405		0
			51.03	spare Wireless Headset	05-400-440-0410-6405		0
			38.99	PHEP & HV Magnets	05-400-440-0410-6406		0
			13.90	(2) VGA adapter Cable	05-420-600-4800-6402		0
			10.31	Portable DVD External Drive	05-420-600-4800-6402		0
			108.44	spare Wireless Headset	05-420-600-4800-6405		0
			20.44	(2) VGA adapter Cable	05-430-700-4800-6402		0
			15.16	Portable DVD External Drive	05-430-700-4800-6402		0
			13.98	iPhone cases	05-430-700-4800-6405		0
			159.48	spare Wireless Headset	05-430-700-4800-6405		0
			709.99	Epson Projector	10-923-000-0000-6405		0
			8.91	Cable for Epson Projector	10-923-000-0000-6405		0
			54.95	Stamps	19-521-000-0000-6205		0
			12.49	Scale for Mail	19-521-000-0000-6405		0
			32.99	Flash Drives	19-522-000-0000-6405		0
			30.00	Critter Food	19-522-000-0000-6416		0
			60.00	MN Adopt Trng CD's	05-430-740-3020-6050	#54858002	0
			125.00	Kazmerzak- Bridge Class	03-302-000-0000-6296	103736	0
			125.00	Welle- Bridge Class	03-301-000-0000-6296	103738	0
			185.00	Wells- Engineering Conference	03-301-000-0000-6296	103900	0
			21.57	(1) PDT300 Gigital Pocket	01-392-000-0000-6405	Comark Instrum	0
	<b>Warrant #</b>	<b>1318</b>	<b>Total</b>	<b>11,950.81</b>	<b>Date 12/17/15</b>		
<b>1319</b>	<b>8410</b>	<b>Bremer Bank</b>					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
			346.04	PARTICIPANT FEES	01-044-904-0000-6231	1129881	0
			612.10	CLAIMS PAID	01-044-904-0000-6360	38103919	0
	<b>Warrant #</b>	<b>1319</b>	<b>Total</b>	<b>958.14</b>	<b>Date 12/23/15</b>	<b>12/21/15</b>	<b>12/21/15</b>
<b>1323</b>	<b>8410</b>	<b>Bremer Bank</b>					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	<b>Warrant #</b>	<b>1323</b>	<b>Total</b>	1,470.01	CLAIMS PAID	01- 044- 904- 0000- 6360	38108034 12/28/15	0 12/28/15
1324	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	<b>Warrant #</b>	<b>1324</b>	<b>Total</b>	1,463.73	January Nexben premium	01- 044- 000- 0000- 6150	12/18/15	0 12/23/15
1325	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431						
			21.49	Cordless mouse for Donna	01- 040- 000- 0000- 6405		0	
			22.00	Cordless mouse for Sally	01- 040- 000- 0000- 6405		0	
			150.16	IT books/iPhone, Cisco, Access	01- 049- 000- 0000- 6208		0	
			69.48	Books	01- 049- 000- 0000- 6208		0	
			58.10	External DVD Drive	01- 049- 000- 0000- 6625		0	
			7.00	Parking- PUC	01- 052- 000- 0000- 6330		0	
			100.00	Veteren's Gift Cards	01- 120- 000- 0000- 6405		0	
			24.95	Battery for swingline stapler	01- 120- 000- 0000- 6405		0	
			200.00	dry gas, mouthpiece for calibr	01- 200- 000- 0000- 6405		0	
			178.01	Evidence storage totes	01- 200- 000- 0000- 6405		0	
			309.99	Hotel/MSA Conference #220	01- 200- 003- 0000- 6332		0	
						12/13/15	12/15/15	
			25.40	Gas- inmate from Ark. to Aitkin	01- 252- 000- 0000- 6330		0	
			46.00	Meals/Inmate Transport	01- 252- 000- 0000- 6330		0	
			50.80	Jail Supplies	01- 252- 000- 0000- 6405		0	
			280.68	Hotel/MSA Conference- Drahota	01- 252- 003- 0000- 6332		0	
						12/15/15	12/17/15	
			223.20	games for inmates	01- 252- 252- 0000- 6405		0	
			20.00	Candy for Inmates	01- 252- 252- 0000- 6405		0	
			290.00	MOWA Registration- Neff	01- 391- 000- 0000- 6241		0	
						1/26/16	1/28/16	
			135.00	Car Seats- Evenflo	05- 400- 430- 0408- 6406		0	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			164.97	Car Seats- Costco	05-400-430-0408-6406		0
			955.12	Family Home Visiting Book	05-400-430-0408-6406		0
			238.22	CP Training- Hotel Ashley	05-430-700-4800-6332		0
			544.80	VIDEO EQUIPMENT (3)	05-430-700-4800-6810		0
			20.00	MH Flex- Gas Card	05-430-700-4800-6810		0
			578.00	Fraudulent Charges	05-430-740-3070-6020		0
			310.75	ASQ SE MATERIAL	05-430-740-3070-6020		0
			79.63	External Hard Drive	10-923-000-0000-6405		0
			13.71	Ship Pkg, Cont ed letters	19-521-000-0000-6205		0
			16.59	Ship Cookies	19-521-000-0000-6205		0
			400.00	Booth-Deer & Turkey Show	19-521-000-0000-6230		0
			10.99	Sharpies	19-522-000-0000-6405		0
			32.00	Journals	19-522-000-0000-6405		0
			30.00	Crickets	19-522-000-0000-6416		0
			31.01	Fuel for van	19-524-000-0000-6511		0
			107.99	Prescription for Client	05-430-740-3550-6020	SA#54874101	0
	<b>Warrant #</b>	<b>1325</b>	<b>Total</b>	<b>5,746.04</b>	<b>Date 12/30/15</b>		
44749	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308					
	<b>Warrant #</b>	<b>44749</b>	<b>Total</b>	<b>332,171.97</b>	<b>PARTIAL CONTRACT PAYMENT</b>	03-307-000-0000-6262	20152
				<b>332,171.97</b>	<b>Date 12/1/15</b>		0
44750	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401					
	<b>Warrant #</b>	<b>44750</b>	<b>Total</b>	<b>27,550.92</b>	<b>PARTIAL CONTRACT PAYMENT</b>	03-307-000-0000-6262	20142
				<b>27,550.92</b>	<b>Date 12/1/15</b>		0
44751	3388	Minnesota Supreme Court MN Lawyer Registration Office 180 E 5th Street, Suite 950 ST. PAUL, MN 55101					
	<b>Warrant #</b>	<b>44751</b>	<b>Total</b>	<b>124.00</b>	<b>lawyer Reg./Nate Benusa</b>	01-090-000-0000-6240	0
				<b>124.00</b>	<b>Date 12/3/15</b>		
44752	13864	Sandberg/Kristi 40464 348th Lane Aitkin, MN 56431					
			950.00	Sandberg Cobra- Dependents	01-200-000-0000-6150	for Dec 2015	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>
	44752		950.00	Date 12/17/15			
<b>Total</b>							
44753	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461	12,354.75	CONTRACT PAYMENT	03-307-000-0000-6262	20153	0
	44753		12,354.75	Date 12/21/15			
<b>Total</b>							
44754	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308	17,667.50	CONTRACT PAYMENT	03-307-000-0000-6262	20152	0
	44754		17,667.50	Date 12/21/15			
<b>Total</b>							
44755	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401	86,405.14	CONTRACT PAYMENT	03-307-000-0000-6262	20142	0
	44755		86,405.14	Date 12/21/15			
<b>Total</b>							
44756	12121	Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720	9,026.95	CONTRACT PAYMENT	03-307-000-0000-6262	20151	0
	44756		9,026.95	Date 12/21/15			
<b>Total</b>							
44757	13713	Young Excavating PO Box 400 Hackensack, MN 56452	897.28	CONTRACT PAYMENT	03-307-000-0000-6262	20154	0
	44757		897.28	Date 12/21/15			
<b>Total</b>							
44758	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193	4,000.00	POSTAGE	01-044-048-0000-6301		0
	44758		4,000.00	Date 12/23/15			
<b>Total</b>							
44759	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>44759</b>	<b>Total</b>	17,140.10	2016 FORD ESCAPE	01- 391- 000- 0000- 6620	
				17,140.10	Date 12/29/15		0
44760	9692	Minnesota Energy Resources Corporation PO BOX 70022  PRESCOTT, AZ 86304- 7022					
	<b>Warrant #</b>	<b>44760</b>	<b>Total</b>	1,013.33	GAS- COURTHOUSE	01- 110- 000- 0000- 6254	4323328- 7
				1,013.33	Date 12/30/15		0
44761	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44761</b>	<b>Total</b>	138,956.50	2015 2nd 1/2 AIS Grant	01- 122- 000- 0000- 5306	0
				138,956.50	Date 12/30/15		0
<b>Final Total...</b>			<b>858,938.30</b>	<b>147</b>	<b>Transactions</b>		



# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	311,189.21	General Fund
3	486,509.51	Road & Bridge
5	5,619.10	Health & Human Services
9	53,769.35	State
10	1,081.36	Trust
19	769.77	Long Lake Conservation Center
	858,938.30	TOTAL