

Aitkin County

WARRANT REGISTER



2F

January

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>
1326	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	934.87	CLAIMS PAID	01-044-904-0000-6360	38110071	0
		Warrant # 1326 Total	934.87	Date 1/6/16		1/4/16	1/4/16
1327	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.13	DEC DEED TAX ADJUSTMENT	01-042-000-0000-5079		0
			23,303.94	DEC DEED TAX	09-000-000-0000-2025		0
			18,330.57	DEC MTG REG	09-000-000-0000-2026		0
		Warrant # 1327 Total	41,634.64	Date 1/8/16			
1328	13421	United States Dept of Health & Human Svc	8,498.60	ACA transitional reinsurance	01-044-000-0000-6231		0
		Warrant # 1328 Total	8,498.60	Date 1/11/16			
1329	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	61.10	monthly CC processing fee	19-522-000-0000-6217		0
		Warrant # 1329 Total	61.10	Date 1/11/16			
1330	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	19.98	monthly CC machine lease fee	19-522-000-0000-6217		0
		Warrant # 1330 Total	19.98	Date 1/11/16			
1338	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	695.85	CLAIMS PAID	01-044-904-0000-6360	38112943	0
						1/11/16	1/11/16

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				Amount	OBO#			
		Warrant # 1338		695.85	Date 1/13/16			
1339	5462	Bremer Bank (Elan ACH)						
		ELAN ACH AITKIN, MN 56431						
				325.00	Gov Em Mgmt Conf- White	01- 280- 003- 0000- 6241		0
							2/9/16	2/11/16
				325.00	Gov Em Mgmt Conf- Erickson	01- 280- 003- 0000- 6241		0
							2/9/16	2/11/16
				375.00	Booth Rental- Mankato Show	01- 700- 909- 0000- 6800		0
							2/26/16	2/28/16
				550.00	Booth Rental- St Cloud Sports	01- 700- 909- 0000- 6800		0
							2/5/16	2/7/16
				89.50	Fraudulent Charges	05- 400- 440- 0410- 6231		0
				198.48	Hotel- New Worker CP Training	05- 430- 700- 4800- 6332		0
							1/3/16	1/4/16
				132.44	Hotel - Client Visit w/ Child	05- 430- 710- 3930- 6020		0
							1/1/16	1/1/16
				14.95	Wix.com (Website Domain)	19- 521- 000- 0000- 6230		0
				194.00	Wix.com (eCommerce Website)	19- 521- 000- 0000- 6230		0
				30.00	Critter Food	19- 522- 000- 0000- 6416		0
				71.64	Melamine Serving Bowls	19- 523- 000- 0000- 6420		0
				44.85	Flags	03- 301- 000- 0000- 6400	Am.Legion	0
				70.68	Panduit 2 port Mounting boxes	01- 049- 000- 0000- 6402	Amazon	0
							1/7/16	1/7/16
				217.00	Spec Books	03- 302- 000- 0000- 6449	MN Bookstore	0
				79.11	Hotel- MRCC Mtg- Don Niemi	01- 001- 000- 0000- 6332	Ottertail	0
							1/3/16	1/3/16
				77.40	Initial Clothing	05- 430- 710- 3810- 6057	SA#54926846	0
				116.76	Initial Clothing	05- 430- 710- 3810- 6057	SA#54926883	0
				135.16	Initial Clothing	05- 430- 710- 3810- 6057	SA#54926896	0
				105.88	Fan Heater, Microwave	01- 252- 000- 0000- 6405	Walmart	0
							1/2/16	1/2/16
				32.88	Towels	01- 252- 000- 0000- 6424	Walmart	0
							1/2/16	1/2/16
		Warrant # 1339	Total	3,185.73	Date 1/14/16			
1369	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					
		Warrant # 1369 Total	64,949.73	STATE GENERAL TAX	09-000-000-0000-2058		0
			64,949.73	Date 1/19/16			
1370	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1370 Total	2,958.98	CLAIMS PAID	01-044-904-0000-6360	38118753	0
			2,958.98	Date 1/20/16		1/18/16	1/18/16
1371	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1371 Total	95.60	29-0-037600 NSF Per 1	12-000-000-0000-2280	Hendrickson	0
			754.40	29-0-037600 NSF Per 1	13-943-000-0000-2004	Hendrickson	0
			850.00	Date 1/26/16			
1377	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1377 Total	5,247.42	CLAIMS PAID	01-044-904-0000-6360	38121904	0
			5,247.42	Date 1/27/16		1/25/16	1/25/16
1378	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			40.62	ACA/ARDC DINNER (2)	01-001-000-0000-6340		0
			64.11	ANNUAL KASPERSKY RENEW	01-049-000-0000-6402		0
			20.30	ACA/ARDC DINNER	01-052-000-0000-6340		0
						1/20/16	1/20/16
			299.00	Renewal for MN Lawyer	01-090-000-0000-6406		0
			33.02	Water Evap Pad & Frame	01-120-000-0000-6405		0
			-11.45	- tote purchase sales tax credit	01-200-000-0000-6409		0
			15.99	ultraslim wireless keyboard- SD	05-400-440-0410-6402		0
			17.41	Microsoft keyboard 800- BS	05-400-440-0410-6402		0

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			<u>Amount</u>	<u>OBO#</u> <u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			5.34	2 Wireless Keyboards- Pool 05- 400- 440- 0410- 6402		0
			11.36	2 Wireless Keyboards- Pool 05- 420- 600- 4800- 6402		0
			16.70	2 Wireless Keyboards- Pool 05- 430- 700- 4800- 6402		0
			100.00	Hotel Fees- client visit w/ chi 05- 430- 710- 3930- 6020		0
					1/1/16	1/1/16
			70.00	SAF MTG REG- JACOBS 10- 923- 000- 0000- 6208		0
			70.00	SAF MTG REG- COURTEMANCHE 10- 923- 000- 0000- 6208		0
			15.88	MEMORY CARDS FOR GARMIN 11- 925- 000- 0000- 6406		0
			29.99	SAT.IMAGERY- GPS KANGAS 11- 925- 000- 0000- 6406		0
			29.99	SAT.IMAGERY- GPS CODY 11- 925- 000- 0000- 6406		0
			64.00	Master Nat Training 19- 521- 000- 0000- 6208		0
			36.00	Critter Food 19- 522- 000- 0000- 6416		0
			53.85	Educ. Supplies 19- 522- 000- 0000- 6416		0
			19.24	Educ. Supplies 19- 522- 000- 0000- 6416		0
			7.99	IPHONE CASE- TR 05- 430- 700- 4800- 6405	AMAZON	0
					1/18/16	1/18/16
			132.49	Black Toner Cartridge 01- 043- 000- 0000- 6405	Amazon	0
			100.00	Gift card- Kangas yrs svc 01- 044- 000- 0000- 6299	Amazon	0
			56.94	Cable Matters display adapters 01- 049- 000- 0000- 6402	Amazon	0
			23.45	Panuit Connectors 01- 049- 000- 0000- 6402	Amazon	0
			57.45	6- outlet surge protectors 01- 049- 000- 0000- 6402	Amazon	0
			23.94	auto power adapter # 222 01- 200- 000- 0000- 6405	Amazon	0
			491.52	2 GARMINS 10- 923- 000- 0000- 6406	AMAZON	0
					1/12/16	1/12/16
			325.98	Timeclock 19- 521- 000- 0000- 6405	Amazon	0
			100.00	MAAO MEMBERSHIP RENEW 01- 043- 000- 0000- 6240	BURMAN	0
			142.50	Gift card- Voller yrs svc 01- 044- 000- 0000- 6299	Cabella's	0
			215.06	Hotel- ACA Meeting- Niemi 01- 001- 000- 0000- 6332	Duluth	0
					1/21/16	1/21/16
			100.00	MAAO MEMBERSHIP RENEW 01- 043- 000- 0000- 6240	HICKS	0
			130.00	STORMWATER TRAINING 21- 520- 000- 0000- 6208	JOHNSON	0
					3/22/16	3/22/16
			100.00	MAAO MEMBERSHIP RENEW 01- 043- 000- 0000- 6240	MOORE	0
			188.54	HOTEL- CP TRNG 05- 430- 700- 4800- 6332	OWATONNA	0
					1/18/16	1/19/26
			50.00	Gift card- Hatfield yrs svc 01- 044- 000- 0000- 6299	Paulbecks	0
			100.00	MAAO MEMBERSHIP RENEW 01- 043- 000- 0000- 6240	SANBECK	0
			16.00	Gas- EM Mgmt Training 01- 280- 003- 0000- 6511	Superamerica	0

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			100.00	MAAO MEMBERSHIP RENEW		01- 043- 000- 0000- 6240	TIBBETTS	0
			130.00	STORMWATER TRAINING		21- 520- 000- 0000- 6208	VOLLER	0
			50.28	JAIL SUPPLIES		01- 252- 000- 0000- 6405	3/22/16	3/22/16
			17.12	GROCERIES		01- 252- 000- 0000- 6418	WALMART	0
			29.33	POPCORN & POPPER		01- 252- 252- 0000- 6405	1/21/16	1/21/16
			27.86	POPCORN & POPPER		01- 252- 252- 0000- 6405	WALMART	0
			50.88	COFFEE FOR STS CREW		01- 253- 000- 0000- 6405	WALMART	0
			9.00	PARKING/EM MGMT TRNG		01- 280- 003- 0000- 6330	WALMART	0
			50.00	Diesel Fuel new truck		03- 303- 000- 0000- 6513	WHITE	0
			3,827.68	Date 1/28/16			1/20/16	1/20/16
		Warrant # 1378 Total					Zarns Oil	0
44762	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386	65,416.52	CONTRACT PAYMENT		03- 307- 000- 0000- 6262		0
		Warrant # 44762 Total	65,416.52	Date 1/13/16				
44763	13894	CLERK OF COURT PRICE COUNTY CLERK OF COURT 126 CHERRY ST PHILLIPS, WI 54555	31.25	certified copies on Rochelle		01- 090- 000- 0000- 6234		0
		Warrant # 44763 Total	31.25	Date 1/13/16				
44764	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401	239,126.17	CONTRACT PAYMENT		03- 307- 000- 0000- 6262		0
		Warrant # 44764 Total	239,126.17	Date 1/19/16				
44765	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461	2,321.33	CONTRACT PAYMENT		03- 307- 000- 0000- 6262		0
		Warrant # 44765 Total	2,321.33	Date 1/19/16				

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44766	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
	Warrant #	44766	Total	2,882.18 CONTRACT PAYMENT 2,882.18 Date 1/19/16	03-307-000-0000-6262		0
44767	13864	Sandberg/Kristi 40464 348th Lane Aitkin, MN 56431					
	Warrant #	44767	Total	1,000.00 Sandberg surviving spouse Ins. 1,000.00 Date 1/19/16	01-200-000-0000-6150		0
44768	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					
	Warrant #	44768	Total	4,000.00 POSTAGE 4,000.00 Date 1/19/16	01-044-048-0000-6301		0
44769	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
	Warrant #	44769	Total	21,104.45 2016 Ford Escape S 21,024.57 2016 Ford Escape S 42,129.02 Date 1/27/16	01-045-000-0000-6621 01-045-000-0000-6621	99006 99103	0 0
104119	90785	C&H Distributors LLC 770 South 70th Street PO Box 14770 Milwaukee, WI 53214					
	Warrant #	104119	Total	-177.74 - 4 SECURE SHREDDING BINS -414.74 - 4 SECURE SHREDDING BINS -592.49 - 4 SECURE SHREDDING BINS 1,184.97- Date 1/21/16	05-400-440-0410-6405 05-420-600-4800-6405 05-430-700-4800-6405		0 0 0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	488,586.08	94	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	69,307.57	General Fund
3	310,058.05	Road & Bridge
5	71.90 -	Health & Human Services
9	106,584.24	State
10	631.52	Trust
11	75.86	Forest Development
12	95.60	Agency
13	754.40	Taxes & Penalties
19	890.74	Long Lake Conservation Center
21	260.00	Parks
	488,586.08	TOTAL