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10/07/2013 3:45PM

# Aitkin County

## WARRANT REGISTER



September 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>
921	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,638.86	CLAIMS	01-044-904-0000-6360	8/26/13	8/30/13
		<b>Warrant # 921 Total</b>	<b>1,638.86</b>	<b>Date 9/5/13</b>			
922	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	391.43	CREDIT CARD FEE	19-522-000-0000-6217		
		<b>Warrant # 922 Total</b>	<b>391.43</b>	<b>Date 9/10/13</b>			
923	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	34,998.37	AUGUST DEED TAX	09-000-000-0000-2025		
			29,494.28	AUGUST MORTGAGE REG	09-000-000-0000-2026		
		<b>Warrant # 923 Total</b>	<b>64,492.65</b>	<b>Date 9/10/13</b>			
924	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,381.88	CLAIMS	01-044-904-0000-6360	9/3/13	9/6/13
		<b>Warrant # 924 Total</b>	<b>1,381.88</b>	<b>Date 9/11/13</b>			
925	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	880.00	cash counter returned	01-042-000-0000-6405		
			1,100.00	cash counter returned	01-042-000-0000-6405		
			25.15	car charges for ipads/Pens	01-043-000-0000-6405		
			104.00	MN CVSO Assoc. meeting	01-120-000-0000-6241		
			35.00	MN CVSO Assoc. meals	01-120-000-0000-6340		
			33.30	Acetaminophen	01-252-000-0000-6262	9/8/13	9/10/13
			32.29	Prescription BCP	05-400-430-0407-6262		
			90.00	Creating Acct Comm. Conf.	05-400-440-0410-6208		
			90.00	Creating Acct Comm. Conf.	05-400-440-0410-6208		
			395.00	2013 Annual Comm MH conf	05-430-700-4800-6208		

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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		
			170.27	Forkhorn camp ammo	19- 522- 000- 0000- 6416		
			117.35	blue lockbox- box of 12	21- 520- 000- 0000- 6406		
			50.00	Ethic course- Darcy Moore	01- 043- 000- 0000- 6208	#6528001	
			58.78	test strips	01- 252- 000- 0000- 6262	Amazon	
			23.84	hot/cold packs	01- 252- 000- 0000- 6262	Amazon	
			23.75	lancets	01- 252- 000- 0000- 6262	Amazon	
			3.00	certified driving record	01- 090- 000- 0000- 6240	NDDOT	
			416.16	Lodging/MACA/MCHRMA conf	01- 052- 000- 0000- 6332	Ruttgers	
						10/2/13	10/4/13
			299.22	Hotel/ISTS training	01- 391- 000- 0000- 6332	St Cloud	
						8/20/13	8/22/13
			158.20	Hotel/Coast Guard Exercise	01- 280- 003- 0000- 6332	Superior	
						8/27/13	8/28/13
			12.00	OTC meds	01- 252- 000- 0000- 6262	Walmart	
			39.88	BP monitor	01- 252- 000- 0000- 6262	Walmart	
			47.19	Date 9/13/13			
	<b>Warrant #</b>	<b>925</b>	<b>Total</b>				
926	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,063.20	Claims Paid	01- 044- 904- 0000- 6360		
						9/9/13	9/13/13
	<b>Warrant #</b>	<b>926</b>	<b>Total</b>	1,063.20	Date 9/18/13		
927	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			6,603.69	NSF- Maxwell Farms	10- 923- 000- 0000- 5254	FTS 26340	
			776.90	NSF- Maxwell Farms	10- 900- 000- 0000- 2300	Misc 1693	
	<b>Warrant #</b>	<b>927</b>	<b>Total</b>	7,380.59	Date 9/18/13		
928	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,030.00	Claims Paid	01- 044- 904- 0000- 6360		
						9/16/13	9/20/13
	<b>Warrant #</b>	<b>928</b>	<b>Total</b>	1,030.00	Date 9/25/13		
929	5462	Bremer Bank (Elan ACH)					

DKB1  
10/07/2013

3:45PM

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		ELAN ACH AITKIN, MN 56431					
			13.20	mail 3 ring binders to tax crt	01-043-000-0000-6205		
			59.99	Adobe Photoshop Elements 11	01-049-000-0000-6208		
			25.00	monthly ipad data plan	01-049-000-0000-6231		
			72.00	Stihl cylinder piston	01-253-000-0000-6405		
			13.50	Accountable Comm.Registr.	05-400-440-0410-6208		
			7.69	MN Dept. of Health- Burke	05-400-440-0410-6208		
			18.75	Hotel Craguns/Burke	05-400-440-0410-6333		
			74.33	Business Card Magnets	05-400-440-0410-6405		
			34.20	Accountable Comm.Registr.	05-420-600-4800-6208		
			19.48	MN Dept. of Health- Burke	05-420-600-4800-6208		
			47.50	Hotel Craguns/Burke	05-420-600-4800-6333		
			188.31	Business Card Magnets	05-420-600-4800-6405		
			42.30	Accountable Comm.Registr.	05-430-700-4800-6208		
			24.09	MN Dept. of Health- Burke	05-430-700-4800-6208		
			58.75	Hotel Craguns/Burke	05-430-700-4800-6333		
			232.91	Business Card Magnets	05-430-700-4800-6405		
			5.80	postage	19-521-000-0000-6205		
			30.00	critter food	19-522-000-0000-6416		
			403.00	walkie talkie service & parts	19-522-000-0000-6590		
			64.41	fixing battery for shop	21-520-000-0000-6590		
			100.00	NAGW Membership	01-049-000-0000-6208	2432	
			95.12	Hotel/AMC meeting- Marcotte	01-001-000-0000-6332	Alexandria	
						9/6/13	9/6/13
			95.12	Hotel/AMC meeting- Napstad	01-001-000-0000-6332	Alexandria	
						9/6/13	9/6/13
			95.12	Hotel/AMC meeting- Wussow	01-052-000-0000-6332	Alexandria	
						9/6/13	9/6/13
			111.78	10 wireless USB adapters	01-049-000-0000-6402	Amazon	
			570.00	lodging/AMEM Fall Conf.Turner	01-280-003-0000-6332	Breezy Point	
						9/15/13	9/17/13
			110.00	meals/AMEM conference	01-280-003-0000-6340	Breezy Point	
						9/15/13	9/17/13
			3.98	prune juice	01-252-000-0000-6418	County Market	
			50.00	Meals/AMEM Fall Training	01-280-003-0000-6340	Karla	
			20.00	Solid Waste conference fee	01-391-000-0000-6208	Ruttgers	
						9/18/13	9/20/13

DKB1  
10/07/2013

3:45PM

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			64.00	meals/Solid Waste	conference	01-391-000-0000-6340	
						Ruttgers	
						9/18/13	9/20/13
		<b>Warrant # 929 Total</b>	<b>2,750.32</b>	<b>Date 9/30/13</b>			
28832	11088	Viking Industrial Center 710 RAYMOND AVENUE ST PAUL, MN 55114					
			47.77	void- o/s> 3 yrs- \$ to State	01-200-020-0000-6409	231577	
		<b>Warrant # 28832 Total</b>	<b>47.77</b>	<b>Date 9/12/13</b>			
32006	11147	Rays Sport & Marine 710 NE 4TH AVE GRAND RAPIDS, MN 55744					
			35.43	void- o/s> 3 yrs- \$ to State	01-202-000-0000-6302	79742	
		<b>Warrant # 32006 Total</b>	<b>35.43</b>	<b>Date 9/12/13</b>			
40590	2140	Hennepin County Sheriff's Office 350 SOUTH 5TH ST. FINANCE DIVISION- ROOM 30 MINNEAPOLIS, MN 55415					
			70.00	REDEP. 40590 PAID TWICE	01-090-000-0000-6234		
		<b>Warrant # 40590 Total</b>	<b>70.00</b>	<b>Date 9/11/13</b>			
44463	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
			217,364.27	PARTIAL PAYMENT	03-307-000-0000-6262	001-612-014	
		<b>Warrant # 44463 Total</b>	<b>217,364.27</b>	<b>Date 9/5/13</b>			
44464	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250					
			5,000.00	POSTAGE	01-044-048-0000-6205		
		<b>Warrant # 44464 Total</b>	<b>5,000.00</b>	<b>Date 9/6/13</b>			
44465	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203  AITKIN, MN 56431					
			39.03	STATE DEED TAX	03-307-000-0000-6362	01-610-22	
		<b>Warrant # 44465 Total</b>	<b>39.03</b>	<b>Date 9/9/13</b>			
44466	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44466	Total	1,138,661.63	PARTIAL PAYMENT	03-307-000-0000-6262	20132
				1,138,661.63	Date 9/10/13		
44467	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401					
		Warrant # 44467	Total	5,295.69	FINAL PAYMENT	03-307-000-0000-6262	20122
				5,295.69	Date 9/10/13		
44468	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350					
		Warrant # 44468	Total	13,997.65	FINAL PAYMENT	03-307-000-0000-6262	001-605-009
				13,997.65	Date 9/10/13		
44469	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-0193					
		Warrant # 44469	Total	307.44	September participant fees	01-044-904-0000-6231	953435
				307.44	Date 9/11/13		
44470	935	Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101-2198					
		Warrant # 44470	Total	261.58	O/S cks > 3 yrs.- voided in IFS	01-044-000-0000-6231	
				261.58	Date 9/12/13		
44471	12787	Centra Sota Cooperative 2852 County Road 12 N  Buffalo, MN 55313					
		Warrant # 44471	Total	9,687.00	Diesel- McGrath	03-303-000-0000-6513	8100995
				14,533.73	Diesel- McGregor	03-303-000-0000-6513	8100995
				24,220.73	Date 9/17/13		
44472	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
		Warrant # 44472	Total	500.00	2013 3rd Q- Jen Rikala	05-420-600-4800-6149	
				500.00	Date 9/18/13		
44473	12805	Telecom Product Profiles, LLC					

DKB1  
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3:45PM

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		711 9th Ave SE, #107 Watertown, SD 57201					
		<b>Warrant # 44473</b>	<b>Total</b>	6,750.00	50% down- Concrete Shelter	01-044-000-0000-6600	91813-DL04
				6,750.00	Date 9/26/13		
44474	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		<b>Warrant # 44474</b>	<b>Total</b>	636,306.87	Partial Payment	03-307-000-0000-6262	001-612-014
				636,306.87	Date 9/27/13		
44475	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		<b>Warrant # 44475</b>	<b>Total</b>	875,168.75	Partial Payment	03-307-000-0000-6262	01-60-02
				875,168.75	Date 9/30/13		
44476	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
		<b>Warrant # 44476</b>	<b>Total</b>	6,729.79	Final Payment	03-307-000-0000-6262	001-632-004
				6,729.79	Date 9/30/13		
<b>Final Total...</b>			<b>3,010,626.35</b>	<b>81</b>	<b>Transactions</b>		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,067.35	General Fund
3	2,917,784.41	Road & Bridge
5	1,689.09	Health & Human Services
9	64,492.65	State
10	7,380.59	Trust
19	1,030.50	Long Lake Conservation Center
21	181.76	Parks
	3,010,626.35	TOTAL