

Aitkin County

WARRANT REGISTER



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>
976	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	7,213.78	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 976 Total	7,213.78	Date 2/5/14		1/27/14	1/31/14
977	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431	8,580.29	January State Deed Tax	09-000-000-0000-2025		
		Warrant # 977 Total	13,578.87	January Mtg Registry tax	09-000-000-0000-2026		
			22,159.16	Date 2/6/14			
978	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	75.48	credit card fee	19-522-000-0000-6217		
		Warrant # 978 Total	75.48	Date 2/10/14			
979	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	6,343.25	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 979 Total	6,343.25	Date 2/12/14		2/3/14	2/7/14
980	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	50.00	text book for class-Jim Hicks	01-043-000-0000-6208		
			118.84	Prop.Assess.Value textbooks	01-043-000-0000-6208		
			25.00	monthly data plan renewal	01-049-000-0000-6231		
			310.23	car rental/cab fare-TX transpo	01-252-000-0000-6330		
			112.95	Hotel/TX inmate transport	01-252-000-0000-6332		
			43.33	meals/TX inmate transport	01-252-000-0000-6340		
			325.00	Reg/EM Mgmt conf-Turner	01-280-003-0000-6241		
			140.00	road supplies-warning flags	03-303-000-0000-6521		
			186.60	MCH-breastfeeding supplies	05-400-430-0408-6405		
			14.94	FAP-Labels	05-400-430-0408-6405		
			31.26	Incorrect Chip-Credit coming	05-400-440-0410-6231		

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								<u>From Date</u>	<u>To Date</u>
			801.36	Carbon monoxide & smoke alarm			05-400-440-0410-6405		
			387.60	Smoke alarms			05-400-440-0410-6405		
			29.85	- return Politics in Minnesota			05-400-440-0410-6405		
			81.28	Incorrect Chip-Credit coming			05-420-600-4800-6231		
			77.61	- return Politics in Minnesota			05-420-600-4800-6405		
			95.87	Incorrect Chip-Credit coming			05-430-700-4800-6231		
			91.54	- return Politics in Minnesota			05-430-700-4800-6405		
			109.24	DSM-Desk reference (2)			05-430-700-4800-6405		
			168.64	Child Protect-Reference Books			05-430-700-4800-6405		
			3.44	- tax credit for previous charge			05-430-710-3040-6020		
			247.98	Script for client SA#51283424			05-430-710-3180-6020		
			59.91	Cleaning supplies SA#51396245			05-430-710-3650-6027		
			26.72	Triple P-Food/LunchSA#5131543			05-430-710-3661-6020		
			42.75	Triple P-Food SA#51315543			05-430-710-3661-6020		
			172.42	weighted blanket SA#51295339			05-430-740-3300-6020		
			45.00	screen protector for SurveyGPS			11-924-000-0000-6406		
			49.99	case for new cell phone			11-924-000-0000-6406		
			46.00	100 stamps			19-521-000-0000-6205		
			127.00	electric service training Reg.			19-521-000-0000-6230		
								1/15/14	1/17/14
			112.00	hotel/electic svc training			19-521-000-0000-6332		
								1/15/14	1/17/14
			7.25	parking			19-521-000-0000-6330	1/16/14	
			10.00	parking			19-521-000-0000-6330	1/17/14	
			6.68	AMC meal-A.Marcotte			01-001-000-0000-6340	1/23/14	
			57.50	SAF meeting-Kangas			11-924-000-0000-6208	1/24/14	
			25.00	SAF meeting-Courtemanche			11-924-000-0000-6208	1/24/14	
			310.25	radio programming & part			19-521-000-0000-6231	1/24/14	
			15.32	meal/Client visit-St Peter			05-430-700-4800-6330	1/29/14	
			84.99	Hotel/Client visit-St Peter			05-430-700-4800-6330	1/29/14	
			4.81	- tax refund on auger purchase			03-302-000-0000-6449	1/31/14	
			11.89	day meal for site visits			01-711-000-0000-6108	2/4/14	
			52.50	gas for site visits-Savanna Pa			01-711-000-0000-6511	2/4/14	
			168.88	Hotel/AMC training-Marcotte			01-001-000-0000-6332	Alexandria	
								1/23/14	1/24/14
			84.44	hotel/AMC Trng -Laurie Westerl			01-001-000-0000-6332	Alexandria	
								1/23/14	1/24/14
			42.99	wireless mobile trackball			01-120-000-0000-6625	Amazon	

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			86.04	lancets			01-252-000-0000-6262	Amazon			
			44.99	HP LaserJet print cartridge			01-390-000-0000-6405	Amazon			
			5.48	office supplies			19-521-000-0000-6405	Amazon			
			33.83	medical supplies			19-522-000-0000-6430	Amazon			
			133.50	2 appraising textbooks/guides			01-043-000-0000-6208	appraisal inst			
			140.00	Reg.Fee-Geriatric care conf.			05-430-700-4800-6208	B Carlson			
			35.32	critter food			19-522-000-0000-6416	Bug Company			
			35.32	critter food			19-522-000-0000-6416	Bug Company			
			80.00	MAAO membership renewal			01-043-000-0000-6240	Burman			
			127.14	snow shoes			03-302-000-0000-6449	Coleman's			
			80.00	MAAO membership renewal			01-043-000-0000-6240	Dangers			
			85.00	MAAO registration-class			01-043-000-0000-6208	Darcy Moore			
									7/16/14		7/16/14
			179.00	Excel advanced trng-Danielson			01-052-000-0000-6241	Duluth			
									3/14/14		3/14/14
			99.33	Hotel/health fund/NESCO mtgs			01-052-000-0000-6332	Duluth			
									1/22/14		1/22/14
			57.40	Gas			19-524-000-0000-6511	Elk River			
			80.00	MAAO Membership			01-043-000-0000-6240	HICKS			
			28.78	metal nose busing set for rout			21-520-000-0000-6450	home depot			
			380.00	MAAO registration-class			01-043-000-0000-6208	Jim hicks			
									8/11/14		8/15/14
			480.00	MAAO registration-class			01-043-000-0000-6208	Jim hicks			
									9/15/14		9/19/14
			282.00	6 refurbished phones			01-044-046-0000-6625	KC Phone Guys			
			42.30	6 refurbished phones			05-400-440-0410-6405	KC Phone Guys			
			109.98	6 refurbished phones			05-420-600-4800-6405	KC Phone Guys			
			129.72	6 refurbished phones			05-430-700-4800-6405	KC Phone Guys			
			80.00	MAAO Membership			01-043-000-0000-6240	LADD			
			380.00	MN assessment admin course			01-043-000-0000-6208	Lori Tibbetts			
									10/6/14		10/9/14
			140.00	Reg.Fee-Geriatric care conf.			05-430-700-4800-6208	M Peterson			
			358.36	belt/tensioner xport impala			01-252-000-0000-6302	Miller Chev			
			80.00	MAAO Membership			01-043-000-0000-6240	Moore			
			80.00	MAAO membership renewal			01-043-000-0000-6240	Olson			
			10.67	epoxy			19-522-000-0000-6416	One Stop			
			74.80	Lazer Auger			03-302-000-0000-6449	Reeds			
			380.00	MAAO registration-class			01-043-000-0000-6208	S.Westerlund			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			480.00	MAAO registration-class	01-043-000-0000-6208	S.Westerlund 8/11/14	8/15/14
			380.00	MAAO registration-class	01-043-000-0000-6208	S.Westerlund 9/15/14	9/19/14
			80.00	MAAO Membership	01-043-000-0000-6240	SANBECK	
			80.00	MAAO Membership	01-043-000-0000-6240	TIBBETTS	
			85.00	MAAO registration-class	01-043-000-0000-6208	Tom Sanbeck 7/21/14	7/24/14
			34.00	1 yr subscription	01-120-000-0000-6405	Voyageur Press	
			102.15	jail supplies	01-252-000-0000-6405	walmart	
			38.64	jail supplies	01-252-000-0000-6405	walmart	
			184.49	groceries	01-252-000-0000-6418	walmart	
			127.46	groceries	01-252-000-0000-6418	walmart	
			39.00	puzzle books, Valentine cards	01-252-252-0000-6405	walmart	
			25.32	commissary supplies	01-252-252-0000-6405	walmart	
			269.10	Tender Care Hydrogel Pad	05-400-430-0408-6405	Walmart	
			184.86	Therashells-Breas Shells	05-400-430-0408-6405	Walmart	
			156.18	cluster mailbox add'l expense	01-111-000-0000-6605	Weblife Store	
			80.00	MAAO Membership	01-043-000-0000-6240	WESTERLUND	
			90.97	hotel/Aquatic Workshop-Leiting	01-390-000-0000-6332	White Bear Lk 7/16/14	7/16/14
						1/22/14	1/22/14
	Warrant #	980	Total	11,378.48	Date 2/13/14		
981	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			3,001.50	Claims Paid	01-044-904-0000-6360	ACH	
						2/10/14	2/14/14
	Warrant #	981	Total	3,001.50	Date 2/19/14		
982	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			375.00	NSF Check-Lucky's Landing	01-390-000-0000-5136	Food License	
	Warrant #	982	Total	375.00	Date 2/24/14		
983	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			170.32	04-0-010800 NSF per 1	13-943-000-0000-2004	Ukura	

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			225.18	04-0-009600 NSF per 1	13-943-000-0000-2004	Ukura	
			444.63	04-0-011100 NSF per 1	13-943-000-0000-2004	Ukura	
			217.29	04-0-028800 NSF per 1	13-943-000-0000-2004	Ukura	
			194.92	04-0-027400 NSF per 1	13-943-000-0000-2004	Ukura	
		Warrant # 983 Total	1,252.34	Date 2/25/14			
984	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			3,588.04	Claims Paid	01-044-904-0000-6360		
		Warrant # 984 Total	3,588.04	Date 2/26/14		2/17/14	2/21/14
985	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			44.99	- return defective print cartrid	01-390-000-0000-6405		
			146.00	Cookbooks-Family Base Svc	05-430-700-4800-6405	#9408	
			1,800.00	log splitter	19-524-000-0000-6600	80734	
			30.59	Plantronics headset bundle	05-400-440-0410-6405	Agency	
			79.53	Plantronics headset bundle	05-420-600-4800-6405	Agency	
			93.80	Plantronics headset bundle	05-430-700-4800-6405	Agency	
			35.32	critter supplies	19-522-000-0000-6416	Bug Company	
			35.32	critter supplies	19-522-000-0000-6416	Bug Company	
			212.96	Hotel/EM Mgmt Conf.-Turner	01-280-003-0000-6332	Cntry Inn	
						2/10/14	2/12/14
			67.00	splitting maul chopping tool	01-253-000-0000-6405	ebay	
			156.32	two anti-fatigue mats	01-122-000-0000-6405	Genuine Joe	
			147.94	Faux wood Blinds	01-110-000-0000-6590	HomeDepot	
			79.90	surge protector for wireless	01-252-000-0000-6610	L-com Global	
			65.00	summer camp ad	19-521-000-0000-6230	Pioneer Press	
			327.06	NWT-Hotel	05-420-600-4800-6330	Roseville	
						2/3/14	2/6/14
			39.54	Clothes for Client SA#51495748	05-430-710-3640-6020	Shopko	
			84.99	screen guard & otterbox	11-924-000-0000-6406	Verizon	
		Warrant # 985 Total	3,356.28	Date 2/27/14			
44526	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 # 44526	Total	12,200.68	PARTIAL PAYMENT	03-307-000-0000-6262	0161214
				12,200.68	Date 2/4/14		
44527	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431					
		Warrant # 44527	Total	11.00	duplicate tabs for maint.truck	01-110-000-0000-6374	
				11.00	Date 2/6/14		
44528	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
		Warrant # 44528	Total	150.00	2014 Q 2-3-Sara Math	05-400-440-0410-6149	
				390.00	2014 Q 2-3-Sara Math	05-420-600-4800-6149	
				460.00	2014 Q 2-3-Sara Math	05-430-700-4800-6149	
				1,000.00	Date 2/10/14		
44529	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193					
		Warrant # 44529	Total	689.69	JAN-FEB PARTICIPANT FEES	01-044-904-0000-6231	979364
				689.69	Date 2/12/14		
44530	11562	National Assoc.Of County Engineers 25 MASS.AVENUE NW,SUITE 580 WASHINGTON, DC 20001					
		Warrant # 44530	Total	575.00	NAT'L CONF.-JOHN WELLE	03-301-000-0000-6296	4/13/14
				575.00	Date 2/12/14		4/14/14
44531	8800	Mille Lacs Band Of Ojibwe 43408 OODENA DRIVE ONAMIA, MN 56359					
		Warrant # 44531	Total	826.00	30-1-063600 ADJ. PER 2	13-943-000-0000-2004	BAND
				770.00	30-1-063600 ADJ. PER 2	13-943-000-0000-2004	BAND
				710.00	30-1-063600 ADJ. PER 2	13-943-000-0000-2004	BAND
				2,306.00	Date 2/13/14		
44532	11472	Corelogic Real Estate Tax Service REFUND DEPARTMENT PO BOX 961250 FORT WORTH, TX 76161-9887					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44532 Total	20.00	29-1-128400 overpay per 1	13-943-000-0000-2004	sveningson	
			20.00	Date 2/13/14			
44533	13012	First American Title Company 125 Little Canada Road W., Suite 100 Little Canada, MN 55117					
		Warrant # 44533 Total	20.00	35-0-010803 overpay per 1	13-943-000-0000-2004	Kraemer	
			20.00	Date 2/13/14			
44534	10540	Drahosh/David 43010 CONIFER STREET AITKIN, MN 56431					
			152.00	11-0-072903 Adjustment per 1	13-943-000-0000-2004	Drahosh	
			166.00	11-0-072903 Adjustment per 1	13-943-000-0000-2004	Drahosh	
			172.00	11-0-072903 Adjustment per 1	13-943-000-0000-2004	Drahosh	
		Warrant # 44534 Total	490.00	Date 2/14/14			
44535	22	Aitkin Area Chamber of Commerce PO Box 127 AITKIN, MN 56431					
			150.00	Aitkin Bucks for SC Grads	01-257-022-0000-6406	493669	
						2/20/14	2/20/14
		Warrant # 44535 Total	150.00	Date 2/20/14			
44536	13017	Helinsky/Terrance or Kari PO Box 761 Wyoming, MN 55092					
			202.00	35-1-076700 Adjust.-per 1	13-943-000-0000-2004	Helinsky	
			185.27	35-1-076700 Adjust.-per 1	13-943-000-0000-2004	Helinsky	
			441.18	35-1-076700 Adjust.-per 1	13-943-000-0000-2004	Helinsky	
		Warrant # 44536 Total	828.45	Date 2/20/14			
44537	11655	Impact Proven Solutions ATTN:LAURA BARBER 4600 LYNDAL AVE MINNEAPOLIS, MN 55412-1441					
			4,250.00	Postage-Tax Notices	01-040-000-0000-6205	04	
			4,250.00	Postage-Valuation Notices	01-043-000-0000-6205	04	
		Warrant # 44537 Total	8,500.00	Date 2/20/14			
44538	9692	Minnesota Energy Resources Corporation					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		PO BOX 70022					
		PRESCOTT, AZ 86304-7022					
			259.79	Gas-STS	01-252-000-0000-6254	4058862-6	
			583.03	Gas-Jail	01-252-000-0000-6254	4244670-8	
			3,647.44	Gas-Jail	01-252-000-0000-6254	4334475-3	
		Warrant # 44538	Total	4,490.26	Date 2/25/14		
44539	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
			3,128.00	2014 Contrib.-Kim Larson	05-430-700-4820-6149	Family	
			1,000.00	2014 Contrib.-Amy Wyant	05-400-440-0411-6149	Single	
		Warrant # 44539	Total	4,128.00	Date 2/26/14		
44541	393	Isd 1 Aitkin-Treasurer ATTN: BERNIE NOVAK-SUPT. 306 2ND STREET NW AITKIN, MN 56431					
			147,239.00	1st 1/2 Taconite	12-932-000-0000-2047		
		Warrant # 44541	Total	147,239.00	Date 4/27/14		
44542	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431					
			16.00	tabs-2012 Ford	01-043-000-0000-6374		
			16.00	tabs-2002 Ford	01-043-000-0000-6374		
			16.00	tabs-2004 Chev	01-043-000-0000-6374		
			16.00	tabs-2004 Ford	01-043-000-0000-6374		
			16.00	tabs-2007 Jeep	01-043-000-0000-6374		
		Warrant # 44542	Total	80.00	Date 2/28/14		
57470	6079	Nistler-Kowitz Logging, Inc 25263 420TH LANE MCGREGOR, MN 55760					
			767.82	- Paid to vendor twice	10-900-000-0000-2300		
		Warrant # 57470	Total	767.82	- Date 2/18/14		

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03/06/2014

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	240,703.57	157	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	41,765.81	General Fund
3	13,112.81	Road & Bridge
5	9,184.92	Health & Human Services
9	22,159.16	State
10	767.82 -	Trust
11	262.48	Forest Development
12	147,239.00	Agency
13	4,916.79	Taxes & Penalties
19	2,801.64	Long Lake Conservation Center
21	28.78	Parks
	240,703.57	TOTAL