

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>
1054	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,580.81	CLAIMS PAID	01- 044- 904- 0000- 6360		
		Warrant # 1054 Total	1,580.81	Date 9/4/14		8/25/14	8/29/14
1055	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	170.00	GARZA STOP PAYMENT	19- 522- 000- 0000- 5553		
		Warrant # 1055 Total	170.00	Date 9/5/14			
1056	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.01	AUG MORTG.REG.ADJUST	01- 040- 000- 0000- 5081		
			0.01	AUG DEED TAX ADJUSTMENT	01- 042- 000- 0000- 5079		
			23,028.00	AUGUST DEED TAX	09- 000- 000- 0000- 2025		
			23,045.19	AUGUST MTG REG.	09- 000- 000- 0000- 2026		
		Warrant # 1056 Total	46,073.21	Date 9/8/14			
1057	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	954.25	CLAIMS PAID	01- 044- 904- 0000- 6360		
		Warrant # 1057 Total	954.25	Date 9/10/14		9/2/14	9/5/14
1058	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	224.61	CREDIT CARD FEE	19- 522- 000- 0000- 6217	AUGUST	
		Warrant # 1058 Total	224.61	Date 9/10/14			
1059	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	190.24	Hotel/AMC Mtg- Napstad	01- 001- 000- 0000- 6332		
			9.57	AMC meals- Marcotte	01- 001- 000- 0000- 6340	9/2/14	9/4/14
						9/3/14	9/4/14

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			340.00	MAAO registration- Ladd	01- 043- 000- 0000- 6208		
			340.00	MAAO registration- Moore	01- 043- 000- 0000- 6208		
			200.00	IAAO Course 102- Tibbitts	01- 043- 000- 0000- 6208		
						9/19/14	9/19/14
			25.00	monthly data plan	01- 049- 000- 0000- 6231		
			12.00	Parking- AMC meeting	01- 052- 000- 0000- 6330		
						9/3/14	9/4/14
			95.12	Hotel/AMC Mtg- Nate	01- 052- 000- 0000- 6332		
						9/3/14	9/4/14
			18.84	AMC meals- Nate	01- 052- 000- 0000- 6340		
						9/3/14	9/4/14
			155.97	CJI Hotel/Lisa Rakotz	01- 090- 000- 0000- 6332		
						8/25/14	8/26/14
			155.97	CJI Hotel/S.Shook	01- 090- 000- 0000- 6332		
						8/25/14	8/26/14
			39.99	Gas #220	01- 200- 000- 0000- 6511		
			150.00	AMEM Conf. Reg.- #220	01- 200- 003- 0000- 6241		
			56.00	Fall Sup Conf- Meals	05- 400- 440- 0410- 6333		
						9/7/14	9/10/14
			8.40	Fall Sup Conf- Meals	05- 400- 440- 0410- 6333		
						9/7/14	9/10/14
			26.05	Hotel- MEC2 training	05- 400- 440- 0410- 6333		
						9/26/14	9/27/14
			3.00	LPHA Parking	05- 400- 440- 0410- 6333		
			3.00	New Leader Mtg parking	05- 400- 440- 0410- 6333		
			125.00	CTG- Food Assessment Summit	05- 400- 450- 0451- 6208		
			21.84	Fall Sup Conf- Meals	05- 420- 600- 4800- 6333		
						9/7/14	9/10/14
			67.74	Hotel- MEC2 training	05- 420- 600- 4800- 6333		
						9/26/14	9/27/14
			56.00	Fall Sup Conf- Meals	05- 430- 700- 4800- 6330		
						9/7/14	9/10/14
			25.76	Fall Sup Conf- Meals	05- 430- 700- 4800- 6333		
						9/7/14	9/10/14
			79.89	Hotel- MEC2 training	05- 430- 700- 4800- 6333		
						9/26/14	9/27/14
			5.80	POSTAGE ON PACKAGE	19- 521- 000- 0000- 6205		
			30.00	critter food	19- 522- 000- 0000- 6416		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			25.59	MAINTENANCE SUPPLIES	19- 524- 000- 0000- 6422		
			834.49	Gas- transport climbing wall	19- 524- 000- 0000- 6511		
			47.88	veterans recordsbase	01- 120- 000- 0000- 6405	1yr membership	
			40.20	Gas- Wild Rice Depot	01- 391- 000- 0000- 6511	8/27/14	
			31.90	Duplex fiber patch cable	01- 049- 000- 0000- 6402	Amazon	
			112.95	- Return memory	01- 049- 000- 0000- 6402	Amazon	
			119.96	glucose test strips	01- 252- 000- 0000- 6262	Amazon	
			34.99	generator wheel kit	11- 925- 000- 0000- 6406	Amazon	
			30.22	extension cord	11- 925- 000- 0000- 6406	Amazon	
			190.24	Hotel/AMC- Marcotte	01- 001- 000- 0000- 6332	Arrowwood	
						9/3/14	9/4/14
			526.10	Hotel/Pace course- Burman	01- 043- 000- 0000- 6332	Bemidji	
						8/24/14	8/29/14
			131.57	IBM 8GB MEMORY	01- 049- 000- 0000- 6402	NEWEGG	
			45.00	MEHA Conf. Reg- Leitinger	01- 390- 000- 0000- 6208	Prairie Woods	
						10/2/14	10/2/14
			311.85	SELF- laptop for client	05- 430- 710- 3460- 6065	Walmart	
			49.00	ZOOM LICENSE UPGRADE	01- 049- 000- 0000- 6402	WRENOSOFT	
			4,547.22	Date 9/12/14			
	Warrant #	1059	Total				
1060	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			25.00	SPECIAL FUEL LICENSE	03- 303- 000- 0000- 6513		
			25.00	Date 9/16/14			
	Warrant #	1060	Total				
1061	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			103.84	CLAIMS PAID	01- 044- 904- 0000- 6360		
			103.84	Date 9/17/14		9/8/14	9/12/14
	Warrant #	1061	Total				
1062	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			363.21	CLAIMS PAID	01- 044- 904- 0000- 6360		
			363.21	Date 9/24/14		9/15/14	9/19/14
	Warrant #	1062	Total				
1063	5462	Bremer Bank (Elan ACH)					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		ELAN ACH AITKIN, MN 56431					
			1,079.88	12 external hard drives	01-049-000-0000-6402		
			104.00	Hotel/MACVSO conference	01-120-000-0000-6208		
			92.03	Hotel/Partners in Parenting	05-400-430-0408-6330		
			12.00	parking/Uof M Cohort trng	05-400-440-0410-6330		
			13.87	2015 calendar- J West	05-400-440-0410-6405		
			37.81	Meals/MH Convergence	05-430-700-4800-6330		
						9/17/14	9/18/14
			32.30	Meals/MH Conference	05-430-700-4800-6330		
						9/17/14	9/18/14
			8.16	Meals/U of M training	05-430-700-4800-6330		
			442.00	Access Trans/Guardianship hrg	05-430-730-3160-6020		
			440.00	exhibit space/School Brd Assoc	19-521-000-0000-6230		
			643.34	climbing wall harnesses	19-522-000-0000-6416		
			30.00	Critter Food	19-522-000-0000-6416		
			55.00	AMEM conference meals	01-280-003-0000-6340	09/14-09/17	
			426.09	Hotel/Thaemart	01-049-000-0000-6332	9/11/14	
			89.86	Book- FYI- for your improvement	01-052-000-0000-6405	Amazon	
			14.76	Splitter cable, USB converter	01-252-000-0000-6405	Amazon	
			42.97	Power Adaptor Cord	01-254-000-0000-6405	Amazon	
			182.00	copier toner	19-521-000-0000-6405	Amazon	
			90.00	Fall Seminar Registration	01-043-000-0000-6208	C Olson	
			265.84	motion detector lights	21-520-000-0000-6406	Home Depot	
			32.04	Power Strips	01-049-000-0000-6405	Hyytinen's	
			78.00	26 pair of shoes (STS)	01-253-000-0000-6410	Mike's Outlet	
			29.25	Postage rate change	05-400-440-0410-6231	NeoPost	
			76.05	Postage rate change	05-420-600-4800-6231	NeoPost	
			89.70	Postage rate change	05-430-700-4800-6231	NeoPost	
			2,674.34	Tower/Rack for Zuercher system	01-254-000-0000-6625	NewEgg	
			85.44	Business Cards	01-043-000-0000-6405	Staples	
			245.00	USPAP course Registration	01-043-000-0000-6208	Tibbetts	
			49.00	Stamps	19-521-000-0000-6205	USPS	
			35.37	jail supplies	01-252-000-0000-6405	Walmart	
			113.12	Groceries	01-252-000-0000-6418	Walmart	
			17.66	commissary supplies	01-252-252-0000-6405	Walmart	
			76.78	Coffee	01-253-000-0000-6405	Walmart	

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	<u>Warrant #</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>		<u>From Date</u>	<u>To Date</u>
	1063		7,703.66	Date 9/25/14			
35461	11641	Leathers/Bill 38974 320TH ST AITKIN, MN 56431					
	Warrant # 35461		2.50	void- o/s > 3 yrs- \$ to State	10-923-000-0000-6820		
			2.50	Date 9/26/14			
44602	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193					
	Warrant # 44602		362.92	SEPTEMBER FEES	01-044-904-0000-6231	1038664	
			362.92	Date 9/10/14			
44603	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
	Warrant # 44603		6,922.09	CONTRACT PAYMENT	03-307-000-0000-6262	0161214	
			6,922.09	Date 9/10/14			
44604	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
	Warrant # 44604		500.00	Q3,4 VEBA- DOWELL	19-522-000-0000-6149		
			500.00	Date 9/12/14			
44605	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
	Warrant # 44605		277,457.18	CONTRACT PAYMENT	03-307-000-0000-6262	20141	
			277,457.18	Date 9/17/14			
44606	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
	Warrant # 44606		21,375.28	2014 FORD ESCAPE	01-045-000-0000-6621	28495	
			21,375.28	Date 9/19/14			
44607	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44607	Total	500.00	Marshik Q 3&4- VEBA	03-301-000-0000-6149	
				500.00	Date 9/23/14		
44608	248	Association Of Mn Counties PO BOX 64689 ST PAUL, MN 55164					
		Warrant # 44608	Total	100.00	Policy committee mtg- Welle	03-303-000-0000-6296	39901
				100.00	Date 9/26/14		
44609	935	Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101-2198					
		Warrant # 44609	Total	243.93	O/S cks > 3 yrs. voided in IFS	01-044-000-0000-6231	
				243.93	Date 9/26/14		
60267	88458	Association Of Mn Counties LEGISLATIVE PROCESS 101 REGISTRATION 125 CHARLES AVE ST PAUL, MN 55103-2108					
		Warrant # 60267	Total	100.00	redeposit - Wrong Vendor	03-303-000-0000-6296	
				100.00	Date 9/26/14		
82532	1070	Aitkin True Value INCETOOLS, INC 160 SOUTHGATE DR AITKIN, MN 56431					
		Warrant # 82532	Total	5.39	void- o/s > 3 yrs- \$ to State	05-400-440-0410-6405	
				13.67	void- o/s > 3 yrs- \$ to State	05-420-600-4800-6405	
				22.37	void- o/s > 3 yrs- \$ to State	05-430-700-4800-6405	
				41.43	Date 9/26/14		
83436	1702	40 Club Convention Ctr 960 2ND ST NW AITKIN, MN 56431					
		Warrant # 83436	Total	200.00	void- o/s > 3 yrs- \$ to State	05-400-450-0451-6231	
				200.00	Date 9/26/14		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	368,863.28	99	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	33,046.17	General Fund
3	284,904.27	Road & Bridge
5	1,376.27	Health & Human Services
9	46,073.19	State
10	2.50 -	Trust
11	65.21	Forest Development
19	3,134.83	Long Lake Conservation Center
21	265.84	Parks
	368,863.28	TOTAL