

DKB1
12/02/2014

8:11AM

Aitkin County

WARRANT REGISTER



Manual Warrants

November

| <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> |
| 1077 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | 691.12 | 10- 0- 043000 NSF Per 3 | 13- 943- 000- 0000- 2001 | Wolfauer | |
| | | | 114.00 | 10- 0- 043300 NSF Per 3 | 13- 943- 000- 0000- 2001 | Wolfauer | |
| | | | 1,428.96 | 29- 1- 266600 NSF Per 3 | 13- 943- 000- 0000- 2001 | Wolfauer | |
| | | | 19.92 | 29- 1- 266600 NSF Per 3 | 13- 943- 000- 0000- 2004 | Wolfauer | |
| | | Warrant # 1077 Total | 2,254.00 | Date 11/3/14 | | | |
| 1078 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | 1,416.42 | CLAIMS PAID | 01- 044- 904- 0000- 6360 | 102714 | |
| | | Warrant # 1078 Total | 1,416.42 | Date 11/5/14 | | 10/31/14 | 10/31/14 |
| 1079 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | 74.08 | 50 yd roll Exercise Bands | 01- 044- 044- 0000- 6405 | | |
| | | | 9.61 | Meal/ARDC conf- Nate | 01- 052- 000- 0000- 6340 | 10/16/14 | 10/16/14 |
| | | | 27.95 | ClearChat Headset- Logitech | 01- 052- 000- 0000- 6625 | | |
| | | | 170.00 | six gas cards | 01- 120- 000- 0000- 6511 | | |
| | | | 71.20 | acetaminophen | 01- 252- 000- 0000- 6262 | | |
| | | | 24.80 | Jail Supplies | 01- 252- 000- 0000- 6405 | | |
| | | | 73.64 | Jail Supplies | 01- 252- 000- 0000- 6405 | | |
| | | | 146.92 | Groceries | 01- 252- 000- 0000- 6418 | | |
| | | | 465.92 | TV, TV mounts | 01- 252- 252- 0000- 6405 | | |
| | | | 28.42 | commissary supplies | 01- 252- 252- 0000- 6405 | | |
| | | | 85.00 | DQ gift certs | 01- 391- 036- 0000- 6416 | | |
| | | | 262.32 | CW Cohort Trng meals/parking | 05- 400- 440- 0410- 6330 | | |
| | | | 3.00 | Parking- LPHA Mtg | 05- 400- 440- 0410- 6333 | | |
| | | | 385.00 | NADA license renewal | 05- 420- 600- 4800- 6231 | | |
| | | | 24.85 | CW Cohort - Meals | 05- 430- 700- 4800- 6330 | | |
| | | | 2.86 | Box Tops Postage | 19- 521- 000- 0000- 6205 | | |
| | | | 176.00 | Arrows | 19- 522- 000- 0000- 6416 | | |
| | | | 30.00 | critter food | 19- 522- 000- 0000- 6416 | | |
| | | | 24.52 | Gluten free cookbook | 19- 523- 000- 0000- 6420 | | |
| | | | 113.21 | Hotel/ARDC conf- Nate | 01- 052- 000- 0000- 6332 | Beaver Bay | |

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> |
| | | | 85.00 | Bridge Safety Refresher | 03- 302- 000- 0000- 6296 | | |
| | | | 80.00 | Adult FC background fee | 05- 430- 760- 3980- 6020 | Kazmerzak | |
| | | | 8.00 | Nursing Scrubs- Client | 05- 430- 710- 3640- 6020 | SA#52704773 | |
| | | | 17.47 | Nursing Scrubs- Client | 05- 430- 710- 3640- 6020 | SA#52755605 | |
| | | | 173.06 | Hotel- USPAP Course- Tibbetts | 01- 043- 000- 0000- 6332 | SA#52755638 | |
| | | | | | | St Cloud | |
| | | | 23.39 | Meals- USPAP Course- Tibbetts | 01- 043- 000- 0000- 6340 | 10/21/14 | 10/22/14 |
| | | | | | | St Cloud | |
| | | | 53.48 | storage tubs for photos | 01- 122- 000- 0000- 6405 | 10/21/14 | 10/21/14 |
| | | | 186.40 | LED corn light bulb | 19- 524- 000- 0000- 6422 | Target | |
| | | | 50.99 | Comm.Foods conf./UM scholarsk | 05- 400- 450- 0451- 6330 | Tmart | |
| | | | 85.00 | Bridge Safety Refresher | 03- 302- 000- 0000- 6296 | to be reimburs | |
| | | | 2,962.09 | Date 11/6/14 | | Welle | |
| | Warrant # | 1079 | Total | | | | |
| 1080 | 780 | Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431 | | | | | |
| | | | 0.05 | October adjustment | 01- 040- 000- 0000- 5081 | | |
| | | | 0.09 | October adjustment | 01- 042- 000- 0000- 5079 | | |
| | | | 30,426.47 | October Deed Tax | 09- 000- 000- 0000- 2025 | | |
| | | | 28,623.55 | October Mortgage Reg. | 09- 000- 000- 0000- 2026 | | |
| | Warrant # | 1080 | Total | 59,050.16 | Date 11/10/14 | | |
| 1081 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 75.60 | Credit Card Fee | 19- 522- 000- 0000- 6217 | | |
| | Warrant # | 1081 | Total | 75.60 | Date 11/10/14 | | |
| 1082 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 30.00 | NSF fee on 21- 1- 062200 | 01- 042- 000- 0000- 5524 | Ruotsinoja | |
| | | | 620.00 | 21- 1- 062200 NSF period 3 | 13- 943- 000- 0000- 2001 | Ruotsinoja | |
| | Warrant # | 1082 | Total | 650.00 | Date 11/12/14 | | |
| 1083 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | | 584.05 | CLAIMS PAID | 01- 044- 904- 0000- 6360 | | |
| | | | | | | 11/3/14 | 11/5/14 |

DKB1
12/02/2014

8:11AM

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>Warrant #</u> | | <u>584.05</u> | <u>OBO#</u> | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
| | 1083 | Total | | Date 11/13/14 | | | |
| 1084 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Total | 16,649.50 | STATE GENERAL TAX | 09-000-000-0000-2058 | | |
| | 1084 | Total | 16,649.50 | Date 11/18/14 | | | |
| 1085 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Total | 302.65 | CLAIMS PAID | 01-044-904-0000-6360 | | |
| | 1085 | Total | 302.65 | Date 11/19/14 | | 11/10/14 | 11/14/14 |
| 1086 | 8410 | Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431 | | | | | |
| | | Total | 481.49 | CLAIMS PAID | 01-044-904-0000-6360 | | |
| | 1086 | Total | 481.49 | Date 11/20/14 | | 11/17/14 | 11/21/14 |
| 1086 | 5462 | Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431 | | | | | |
| | | | 22.14 | Smart Card Reader | 01-001-000-0000-6405 | | |
| | | | 25.00 | AT&T Data Plan | 01-049-000-0000-6231 | | |
| | | | 17.99 | Webcam | 01-052-000-0000-6625 | | |
| | | | 88.88 | glucose test strips | 01-252-000-0000-6262 | | |
| | | | 102.98 | lancets | 01-252-000-0000-6262 | | |
| | | | 18.00 | jail supplies | 01-252-000-0000-6262 | | |
| | | | 100.00 | commissary supplies | 01-252-252-0000-6405 | | |
| | | | 95.00 | TZD- Conf. Reg. | 05-400-430-0408-6208 | | |
| | | | 51.15 | Ink & Tape/Postage Machine | 05-400-440-0410-6405 | | |
| | | | 165.09 | Hotel & Parking/Conf.Presentat | 05-400-450-0451-6330 | | |
| | | | 102.07 | Meals/LTC Training | 05-420-600-4800-6330 | | |
| | | | 445.05 | Meal & hotel/LTC Training | 05-420-600-4800-6330 | | |
| | | | 132.99 | Ink & Tape/Postage Machine | 05-420-600-4800-6405 | | |
| | | | 156.86 | Ink & Tape/Postage Machine | 05-430-700-4800-6405 | | |
| | | | 30.00 | critter food | 19-522-000-0000-6416 | | |
| | | | 270.25 | air exchange motor for house | 19-524-000-0000-6590 | | |

DKB1
12/02/2014

8:11AM

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>Warrant #</u> | | | <u>OBO#</u> | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | 1086 | Total | 1,823.45 | Date 11/20/14 | | |
| 44622 | 5748 | Purchase Power PO BOX 371874 PITTSBURGH, PA 15250 | | | | | |
| | | 15250 | | 5,000.00 | Postage | | 01-044-048-0000-6205 |
| | | 44622 | Total | 5,000.00 | Date 11/3/14 | | |
| 44623 | 4867 | Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345 | | | | | |
| | | 56345 | | 5,927.24 | CONTRACT PAYMENT | | 001612014 |
| | | 44623 | Total | 5,927.24 | Date 11/7/14 | | |
| 44624 | 9026 | MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193 | | | | | |
| | | 0193 | | 356.59 | November participant fees | | 1055290 |
| | | 44624 | Total | 356.59 | Date 11/13/14 | | |
| 44625 | 8499 | R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386 / | | | | | |
| | | 56386 | | 246,781.15 | CONTRACT PAYMENT | | 20141 |
| | | 44625 | Total | 246,781.15 | Date 11/20/14 | | |
| 44626 | 5748 | Purchase Power PO BOX 371874 PITTSBURGH, PA 15250 | | | | | |
| | | 15250 | | 5,000.00 | POSTAGE | | 01-044-048-0000-6205 |
| | | 44626 | Total | 5,000.00 | Date 11/20/14 | | |
| 44627 | 111 | Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431 | | | | | |
| | | 56431 | | 16,620.00 | 1/2 WCA Base Grant | | 01-600-552-0000-5397 |
| | | | | 13,888.00 | Water Plan Funds | | 01-600-552-0000-5397 |
| | | 44627 | Total | 30,508.00 | Date 11/25/14 | | |
| 61152 | 11706 | Members Coop Credit Union 215 N 40TH AVE W DULUTH, MN 55807 | | | | | |
| | | 55807 | | 268.00 | overpay mistakenly paid | | Smith |
| | | | | | | | 13-943-000-0000-2001 |

DKB1
12/02/2014

8:11AM

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>Warrant #</u> | | | <u>OBO#</u> | <u>On- Behalf- of- Name</u> | <u>From Date</u> | <u>To Date</u> |
| | 61152 | | 268.00 | Date 11/26/14 | | | |
| 101814 | 13331 | SANDBERG/ROBERT 34955 405TH AVE AITKIN, MN 56431 | | | | | |
| | <u>Warrant #</u> | | | | | | |
| | 101814 | | 742.40 | WRONG AMT- REDOSITED Date 11/14/14 | 05- 420- 650- 4401- 6210 | | |
| | | <u>Total</u> | | | | | |
| | | <u>Final Total..</u> | 378,811.99 | 71 | Transactions | | |

Aitkin County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-------------------------------|
| 1 | 45,595.01 | General Fund |
| 3 | 252,878.39 | Road & Bridge |
| 5 | 1,237.44 | Health & Human Services |
| 9 | 75,699.52 | State |
| 13 | 2,606.00 | Taxes & Penalties |
| 19 | 795.63 | Long Lake Conservation Center |
| | 378,811.99 | TOTAL |