

Aitkin County

WARRANT REGISTER



December 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>
1088	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.08	NOVEMBER ADJUSTMENT	01-042-000-0000-5079		
			26,774.98	NOV. DEED TAX	09-000-000-0000-2025		
			19,420.85	NOV.MORTGAGE REG	09-000-000-0000-2026		
		Warrant # 1088 Total	46,195.91	Date 12/3/14			
1089	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,119.42	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1089 Total	2,119.42	Date 12/3/14		11/24/14	11/26/14
1090	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			149.00	SURFACE PRO 3	01-049-000-0000-6231		
			45.18	testing supplies	01-391-000-0000-6625		
			31.85	testing supplies	01-391-000-0000-6625		
			260.97	MCH- Uof M Cohort- Travel	05-400-430-0408-6330		
			15.49	FP- Supply	05-400-430-0408-6405		
			13.46	NOTARY STAMPS	05-400-440-0410-6405		
			3.96	Cabinet hinges- Mailroom	05-400-440-0410-6405		
			187.81	MN Sure paper training	05-420-600-4800-6330		
			31.40	NOTARY STAMPS	05-420-600-4800-6405		
			9.23	Cabinet hinges- Mailroom	05-420-600-4800-6405		
			158.29	Hotel/Meal- MSSA	05-430-700-4800-6330		
			43.42	meals/CW Cohort Trng	05-430-700-4800-6330		
			44.85	NOTARY STAMPS	05-430-700-4800-6405		
			13.19	Cabinet hinges- Mailroom	05-430-700-4800-6405		
			243.98	Ebson printer for shop	11-924-000-0000-6405		
			30.00	Critter Food	19-522-000-0000-6416		
			51.04	wireless mouse/ink	01-390-000-0000-6625	Amazon	
			11.14	size dividers	19-521-000-0000-6405	Ebay	
			32.18	- Fletching Glue Credit	19-522-000-0000-6416	Gander Mtn	
			29.98	Fletching Glue	19-522-000-0000-6416	Gander Mtn	
			90.00	MN Inspector class	03-303-000-0000-6296	Johnson	
			41.31	personal chgs reimbursed	05-420-600-4800-6800	see R2566	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			25.63	Supplies	19- 523- 000- 0000- 6420	Shopko	
			29.09	"Not for human habitation"	01- 122- 000- 0000- 6405	Stamp	
			5.95	mailed sweatshirt	19- 521- 000- 0000- 6205	UPS	
			75.24	groceries	01- 252- 000- 0000- 6418	Walmart	
		Warrant # 1090 Total	1,609.27	Date 12/4/14			
1091	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1091 Total	52.63	Credit Card Fee	19- 522- 000- 0000- 6217		
			52.63	Date 12/10/14			
1092	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1092 Total	1,408.27	CLAIMS PAID	01- 044- 904- 0000- 6360	12/1/14	12/4/14
			1,408.27	Date 12/10/14			
1093	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1093 Total	807.56	CLAIMS PAID	01- 044- 904- 0000- 6360	12/8/14	12/12/14
			807.56	Date 12/17/14			
1094	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1094 Total	57.00	09- 0- 053100 NSF Per 3	13- 943- 000- 0000- 2001	Slette	
			63.00	09- 0- 053000 NSF Per 3	13- 943- 000- 0000- 2001	Slette	
			820.00	09- 0- 052800 NSF Per 3	13- 943- 000- 0000- 2001	Slette	
			940.00	Date 12/22/14			
1095	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			400.26	Liberty recorder repairs	01- 001- 000- 0000- 6625		
			265.00	MACO conference Reg	01- 042- 000- 0000- 6241		
			1,621.28	Surface Pro 3 & Accessories	01- 049- 000- 0000- 6231		
			25.00	monthly data plan	01- 049- 000- 0000- 6231		
			209.97	Standard SSL renewal- 3 yr	01- 049- 000- 0000- 6231		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			25.78	Display/Port to DVI adapter	01-049-000-0000-6402		
			13.34	Display/Port to HDMI converter	01-049-000-0000-6402		
			45.00	MailNavigator- Business license	01-049-000-0000-6402		
			61.42	screen for #224 laptop	01-200-000-0000-6405		
			439.81	Commissary supplies	01-252-252-0000-6405		
			65.10	Color ink cartridges	01-390-000-0000-6405		
			16.66	100 ft tape measure	01-390-000-0000-6405		
			19.88	25 foot tape measure	01-390-000-0000-6405		
			85.73	test tabs, powder, chlorine	01-390-000-0000-6625		
			15.49	FP- Supply	05-400-430-0408-6405		
			2.50	Parking- LPHA Duluth	05-400-440-0410-6333		
			0.93	cabinet hinges for mailroom	05-400-440-0410-6405		
			2.17	cabinet hinges for mailroom	05-420-600-4800-6405		
			3.11	cabinet hinges for mailroom	05-430-700-4800-6405		
			120.00	Notary Renewal- Buhlmann	10-923-000-0000-6243		
			280.00	MN Sheriff Assoc.Winter Conf.	01-200-003-0000-6241	#220	
			165.36	Hotel/Sheriff Winter Conf.	01-200-003-0000-6332	#220	
			10.78	AMC meal- Neff	01-391-000-0000-6340	12/7/14	
			22.44	craft supplies	19-522-000-0000-6416	Amazon	
			240.00	MN Gov.IT symposium	01-049-000-0000-6241	Bennett	
						12/11/14	12/11/14
			36.00	crickets	19-522-000-0000-6416	bug company	
			240.00	MN Gov.IT symposium	01-052-000-0000-6241	Burkett	
						12/11/14	12/11/14
			200.82	18 pair of ice cleats	01-200-000-0000-6409	Fleet farm	
			85.89	Foodsaver	19-522-000-0000-6416	Fleet Farm	
			260.00	UorM Gen.CE- Becky Sovde	01-122-000-0000-6208	Grand Rapids	
						3/12/15	3/13/15
			119.88	Wood cookie string	19-522-000-0000-6416	Herrschners	
			120.00	MN SAF conference reg.	10-923-000-0000-6208	Jacobs	
			186.54	AMC lodging- St Cloud	01-001-000-0000-6332	Marcotte	
						12/8/14	12/9/14
			186.54	AMC lodging- St Cloud	01-001-000-0000-6332	Napstad	
						12/8/14	12/9/14
			93.27	Hotel/AMC conf.- St Cloud	01-390-000-0000-6332	Neff	
						12/7/14	12/8/14
			186.54	AMC lodging- St Cloud	01-001-000-0000-6332	Niemi	
			18.23	AMC meals- St Cloud	01-001-000-0000-6340	Niemi	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			120.00	MN SAF conference reg.	10- 923- 000- 0000- 6208	12/8/14	12/9/14
			25.98	Mattress Cover/PSOP	05- 430- 710- 3670- 6020	Rich C.	
			52.93	Coffee	01- 253- 000- 0000- 6405	SA#52935236	
			240.00	MN Gov.IT symposium	01- 049- 000- 0000- 6241	Shopko	
						Sutch	
						12/11/14	12/11/14
			530.80	Prestamped Envelopes	01- 252- 252- 0000- 6405	USPS	
			58.80	Stamps	01- 252- 252- 0000- 6405	USPS	
			11.90	Postage	19- 521- 000- 0000- 6205	USPS	
			49.00	stamps	19- 521- 000- 0000- 6205	USPS	
			30.80	Jail supplies	01- 252- 000- 0000- 6405	Walmart	
			27.50	Groceries	01- 252- 000- 0000- 6418	Walmart	
			186.54	AMC lodging- St Cloud	01- 001- 000- 0000- 6332	Westerlund	
						12/8/14	12/9/14
		Warrant # 1095 Total	7,193.99	Date 12/22/14			
1096	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,233.88	CLAIMS PAID	01- 044- 904- 0000- 6360		
						12/15/14	12/18/14
		Warrant # 1096 Total	5,233.88	Date 12/24/14			
1097	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,427.06	CLAIMS PAID	01- 044- 904- 0000- 6360		
						12/22/14	12/24/14
		Warrant # 1097 Total	1,427.06	Date 12/31/14			
44628	5658	Amerigas PO Box 371473 PITTSBURGH, PA 15250- 7473					
			38.24	PROPANE	01- 252- 000- 0000- 6254	802018813	
		Warrant # 44628 Total	38.24	Date 12/5/14			
44629	8239	Ameripride Linen & Apparel Services PO BOX 3100 BEMIDJI, MN 56619- 3100					
			45.93	tissue,towels,soap,mop,tool	01- 110- 000- 0000- 6422	2200579903	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44629	Total 45.93	Date 12/5/14			
44630	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
		Warrant # 44630	Total 354.48	December participant fees	01- 044- 904- 0000- 6231	1063616	
			354.48	Date 12/10/14			
44631	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401					
		Warrant # 44631	Total 209,531.97	Contract payment	03- 307- 000- 0000- 6262	20142	
			209,531.97	Date 12/10/14			
44632	11695	Triangle Oil Company PO BOX 2777 BAXTER, MN 56425					
		Warrant # 44632	Total 11,096.79	Diesel 1005 McGregor	03- 303- 000- 0000- 6513	193590	
			7,566.00	Diesel 1004 McGrath	03- 303- 000- 0000- 6513	193591	
			18,662.79	Date 12/10/14			
44637	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
		Warrant # 44637	Total 171.19	state deed tax 3017	03- 307- 000- 0000- 6362	001603017	
			1.65	state deed tax 1022	03- 307- 000- 0000- 6362	001610022	
			172.84	Date 12/16/14			
44638	11695	Triangle Oil Company PO BOX 2777 BAXTER, MN 56425					
		Warrant # 44638	Total 16,021.00	Diesel 1001 Aitkin	03- 303- 000- 0000- 6513	193700	
			16,021.00	Date 12/16/14			
44639	9671	Pitney Bowes PO BOX 371887 PITTSBURGH, PA 15250- 7887					
		Warrant # 44639	Total 565.56	Rental charges	01- 044- 048- 0000- 6301	8410541 DC14	
			565.56	Date 12/22/14			
44640	13404	Ladd/Dianne					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		PO Box 92					
		Palisade, MN 56469					
		Warrant # 44640	Total	205.00	Supp.Ag Credit check	01-000-000-0000-1115	19-0-043200
				205.00	Date 12/26/14		
44641	13407	Hietalati/Hedy 35427 Kestrel Ave					
		McGregor, MN 55760					
		Warrant # 44641	Total	205.00	Supp.Ag Credit check	01-000-000-0000-1115	27-0-049200
				205.00	Date 12/26/14		
44642	11127	Winegar/Shirley 20534 487th St. #21					
		MCGREGOR, MN 55760					
		Warrant # 44642	Total	1,356.31	Tax Abatement	01-044-100-0000-6800	59-1-039306
				1,356.31	Date 12/26/14		
44643	1010	City Of Aitkin TAMMY LOU PFAFF- CITY CLERK 109 1ST AVE NW AITKIN, MN 56431					
		Warrant # 44643	Total	7,201.68	Tax Abatement	01-044-100-0000-6800	56-0-181801
				7,201.68	Date 12/26/14		
44644	6108	MACO 1000 WESTGATE DRIVE SUITE 252 ST. PAUL, MN 55114					
		Warrant # 44644	Total	265.00	MACO winter conf- Mick M.	01-100-000-0000-6241	02/2-02/06
				265.00	Date 12/31/14		
44645	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		Warrant # 44645	Total	143,313.96	contract payment	03-307-000-0000-6262	0161214
				143,313.96	Date 12/31/14		
44646	13410	Citifinancial 605 Munn Road Fort Mill, SC 29715					
				171.52	02-0-034802 overpay per 3	13-943-000-0000-2001	Leach

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		<u>Warrant #</u>	<u>44646</u>	<u>Total</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
61197	5658	Amerigas PO Box 371473 PITTSBURGH, PA 15250-7473			171.52	Date 12/31/14		
					45.93	- redeposit #61194- wrong total	01- 110- 000- 0000- 6422	2200579903
					38.24	- redeposit #61194- wrong total	01- 252- 000- 0000- 6254	802018813
					84.17	- Date 12/5/14		
		<u>Warrant #</u>	<u>61197</u>	<u>Total</u>				
		<u>Final Total..</u>			465,015.10	105 Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	28,020.38	General Fund
3	387,792.56	Road & Bridge
5	842.58	Health & Human Services
9	46,195.83	State
10	360.00	Trust
11	243.98	Forest Development
13	1,111.52	Taxes & Penalties
19	448.26	Long Lake Conservation Center
	465,015.11	TOTAL