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# Aitkin County

## WARRANT REGISTER



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### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
1121	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	5,449.31	CLAIMS PAID	01-044-904-0000-6360	2/23/15	2/27/15
	<b>Warrant #</b>	1121	<b>Total</b>	5,449.31	Date 3/4/15		
1122	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	702.63	Jan & Feb participant fees	01-044-904-0000-6231	1073236	
	<b>Warrant #</b>	1122	<b>Total</b>	702.63	Date 3/4/15		
1123	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.01	FEBRUARY ADJUSTMENT	01-040-000-0000-5081		
			0.04	FEBRUARY ADJUSTMENT	01-042-000-0000-5079		
			12,750.10	FEBRUARY DEED TAX	09-000-000-0000-2025		
			18,788.14	FEBRUARY MTG REGISTRY	09-000-000-0000-2026		
	<b>Warrant #</b>	1123	<b>Total</b>	31,538.29	Date 3/5/15		
1125	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	21.35	monthly lease on CC machine	19-522-000-0000-6217		
			132.93	CREDIT CARD FEES	19-522-000-0000-6217		
	<b>Warrant #</b>	1125	<b>Total</b>	154.28	Date 3/10/15		
1126	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	6,413.61	CLAIMS PAID	01-044-904-0000-6360	3/2/15	3/6/15
	<b>Warrant #</b>	1126	<b>Total</b>	6,413.61	Date 3/11/15		
1127	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	181.80	Hotel/BWSR- Napstad	01-001-000-0000-6332	2/17/15	2/19/15
			86.49	sales tax cr.on 2 ipads	01-001-000-0000-6625		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			530.00	IAAO course- Hicks	01- 043- 000- 0000- 6208		
						9/21/15	9/25/15
			530.00	IAAO course- Sanbeck	01- 043- 000- 0000- 6208		
						9/21/15	9/25/15
			530.00	IAAO 102 course- Westerlund	01- 043- 000- 0000- 6208		
			25.00	monthly date plan AT&T	01- 049- 000- 0000- 6231		
			167.97	SSL Certificate	01- 049- 000- 0000- 6402		
			253.12	Hotel/VSO Training	01- 120- 000- 0000- 6332		
						4/6/15	4/8/15
			12.00	Parking/Cohort Training	05- 400- 430- 0408- 6330		
						2/20/15	2/20/15
			151.92	Hotel/Cohort Training	05- 400- 430- 0408- 6332		
						2/19/15	2/19/15
			17.00	Parking/Cohort Training	05- 400- 430- 0408- 6332		
						2/21/15	2/21/15
			29.17	Gas/Cohort Training	05- 400- 430- 0408- 6335		
						2/20/15	2/20/15
			56.93	Meals/Cohort Training	05- 400- 430- 0408- 6340		
						2/19/15	2/20/15
			3.00	Parking/LPHA Meeting	05- 400- 440- 0410- 6330		
			304.14	Hotel/SHIP CONFERENCE	05- 400- 440- 0410- 6332		
						2/26/15	2/28/15
			17.24	MEAL/SHIP CONFERENCE	05- 400- 440- 0410- 6340		
						2/27/15	2/27/15
			55.94	Autism Resources SA#53232687	05- 430- 710- 3410- 6050		
			257.15	Sensory Items SA#53260350	05- 430- 740- 3300- 6020		
			175.66	Weighted Hoodie SA#53260383	05- 430- 740- 3300- 6020		
			93.97	Sensory Blanket SA#53260416	05- 430- 740- 3300- 6020		
			66.00	Stamps	19- 521- 000- 0000- 6205		
			650.00	MN Quilters Show Booth	19- 521- 000- 0000- 6230		
			55.00	Costco Membership	19- 521- 000- 0000- 6231		
			30.00	Critter food	19- 522- 000- 0000- 6416		
			103.60	sewer jetter kit	19- 524- 000- 0000- 6422		
			24.30	Gas/Boat Show	01- 700- 909- 0000- 6801	03/1/15	
			10.00	Parking/AMC conference	01- 711- 000- 0000- 6330	3/4/15	
			26.75	Gas/AMC conference	01- 711- 000- 0000- 6511	3/4/15	
			75.00	EMS under one roof registratio	01- 280- 003- 0000- 6241	6954445379	
			151.55	test strips- returned for credi	01- 252- 000- 0000- 6262	Amazon	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			203.78	2 tablet covers,1 phone charge	01-001-000-0000-6405	Best Buy	
			10.17	Meals/Cohort training	05-430-700-4800-6340	Flier	
						2/20/15	2/20/15
			65.56	Hotel/Design Workshop	01-122-000-0000-6332	Gansen	
						2/19/15	2/19/15
			91.84	- returned light covers	19-524-000-0000-6422	Home Depot	
			202.65	Hotel/Boat Show	01-700-909-0000-6801	Mankato	
						2/27/15	2/28/15
			25.00	Meal/AMC conference	01-391-000-0000-6340	Neff	
			135.21	Hotel- testify at capital	01-001-000-0000-6332	Niemi	
						2/17/15	2/17/15
			5.00	TIP/SHIP Conf.- Reimbursed	05-400-440-0410-6340	R#33595	
			339.99	(2) epi- pens	19-522-000-0000-6430	Thrifty White	
			380.00	Mn assessment administration	01-043-000-0000-6208	Tibbetts	
						10/26/15	10/29/15
			80.66	Jail supplies, microwave	01-252-000-0000-6405	Walmart	
			46.80	Groceries	01-252-000-0000-6418	Walmart	
	<b>Warrant #</b>	<b>1127</b>	<b>Total</b>	<b>5,900.70</b>	<b>Date 3/12/15</b>		
1128	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				1,006.50	CLAIMS PAID	01-044-904-0000-6360	
						3/9/15	3/13/15
	<b>Warrant #</b>	<b>1128</b>	<b>Total</b>	<b>1,006.50</b>	<b>Date 3/18/15</b>		
1129	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				1,271.02	CLAIMS PAID	01-044-904-0000-6360	
						3/16/15	3/20/15
			350.26	PARTICIPANT FEES	01-044-904-0000-6231	182268	
	<b>Warrant #</b>	<b>1129</b>	<b>Total</b>	<b>1,621.28</b>	<b>Date 3/25/15</b>		
1130	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				150.00	NSF CHECK- WISWELL	01-122-000-0000-5135	see R#1437
	<b>Warrant #</b>	<b>1130</b>	<b>Total</b>	<b>150.00</b>	<b>Date 3/25/15</b>		
1131	5462	Bremer Bank (Elan ACH)					

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		ELAN ACH AITKIN, MN 56431					
			23.68	Gas/Testify at Legislature	01- 052- 000- 0000- 6511		
			2.44	sales tax credit- Barnes&Noble	05- 400- 450- 0451- 6406		
			159.80	return privacy screens	05- 420- 600- 4800- 6402		
			49.00	Stamps	19- 521- 000- 0000- 6205		
			120.00	hotel for deer classic	19- 521- 000- 0000- 6332		
						3/6/15	3/8/15
			29.95	spring water for canteen	19- 521- 000- 0000- 6400		
			78.36	Jetter Hose	19- 524- 000- 0000- 6422		
			34.99	Fuel for deer classic	19- 524- 000- 0000- 6511		
			42.49	Fuel for deer classic	19- 524- 000- 0000- 6511		
			56.45	Mapap Tablets	01- 252- 000- 0000- 6262	Amazon	
			41.68	iPad Air Smart Cover	01- 001- 000- 0000- 6625	Apple	
			30.00	Critter Food	19- 522- 000- 0000- 6416	bug company	
			36.00	Parking/AMC Conference	01- 001- 000- 0000- 6330	Burkett	
						3/3/15	3/5/15
			320.42	Hotel/AMC Conference	01- 001- 000- 0000- 6332	Burkett	
						3/3/15	3/5/15
			320.42	Hotel/AMC Conference	01- 001- 000- 0000- 6332	Marcotte	
						3/3/15	3/5/15
			19.65	Meals/Day on the Hill	05- 400- 440- 0410- 6340	Melz	
						3/18/15	3/19/15
			36.00	Parking/AMC Conference	01- 001- 000- 0000- 6330	Napstad	
						3/3/15	3/5/15
			135.21	Hotel/Wetland Testimony	01- 001- 000- 0000- 6332	Napstad	
						3/10/15	3/10/15
			320.42	Hotel/AMC Conference	01- 001- 000- 0000- 6332	Napstad	
						3/3/15	3/5/15
			90.90	Hotel/AMC Wetland modificati	01- 001- 000- 0000- 6332	Napstad	
						3/10/15	3/11/15
			35.00	MEHA membership dues	01- 391- 000- 0000- 6240	NEFF	
			26.97	(3) cans of coffee	01- 052- 000- 0000- 6405	Paulbeck's	
			36.00	Parking/AMC conference	01- 001- 000- 0000- 6330	Westerlund	
						3/3/15	3/5/15
			320.42	Hotel/AMC conference	01- 001- 000- 0000- 6332	Westerlund	
						3/3/15	3/5/15
			97.79	Hotel/SHIP Regional meeting	05- 400- 450- 0451- 6332	Wyant	

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			10.55	Meal/SHIP Regional meeting	05- 400- 450- 0451- 6340	Wyant 3/11/15	3/11/15
		<b>Warrant # 1131 Total</b>	2,150.11	Date 3/26/15		3/11/15	3/11/15
44665	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164- 0193					
		<b>Warrant # 44665 Total</b>	702.63	- redeposit #44665- it was ACH	01- 044- 904- 0000- 6231		
			702.63	- Date 3/12/15			
44667	13471	Treasurer, State of Iowa Driver Services, Iowa DOT PO Box 9204 Des Moines, IA 50306- 9204					
		<b>Warrant # 44667 Total</b>	7.00	DRIVING RECORD- PAULEY	01- 090- 000- 0000- 6234		
			7.00	Date 3/3/15		3/2/15	3/6/15
44668	11655	Impact Proven Solutions ATTN:LAURA BARBER 4600 LYNDALE AVENUE MINNEAPOLIS, MN 55412- 1441					
		<b>Warrant # 44668 Total</b>	4,250.00	POSTAGE TAX STATEMENTS	01- 040- 000- 0000- 6205	05	
			4,250.00	VALUATION NOTICE POSTAGE	01- 043- 000- 0000- 6205	05	
			8,500.00	Date 3/6/15			
44671	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
		<b>Warrant # 44671 Total</b>	27,207.55	2015 F250 SUPER DUTY TRUCK	11- 924- 000- 0000- 6620	1FTBF2B6XFEC82	
			27,207.55	Date 3/10/15			
44672	2344	I.U.O.E. Local 49 Fringe Benefit Fund PO BOX 313 MINNEAPOLIS, MN 55440- 0313					
		<b>Warrant # 44672 Total</b>	96.20	Wilkie Health Insurance	03- 302- 000- 0000- 6150		
			962.00	Wilkie Health Insurance	03- 303- 000- 0000- 6150		
			1,058.20	Date 3/12/15			
44673	91345	Elvecrog/Roberta C					

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		29097 DAM LAKE STREET AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44673</b>	<b>Total</b>	35.00 Snake River Watershed 35.00 Date 3/13/15	01- 600- 552- 0000- 6350	2/23/15	
44674	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250					
	<b>Warrant #</b>	<b>44674</b>	<b>Total</b>	5,000.00 Postage 5,000.00 Date 3/13/15	01- 044- 048- 0000- 6205	80009090017180	
44675	13479	Long/Wilma 46564 310th Ave  Palisade, MN 56469					
	<b>Warrant #</b>	<b>44675</b>	<b>Total</b>	106.00 reissue ck.- spelling error 106.00 Date 3/20/15	13- 943- 000- 0000- 2001		
44676	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44676</b>	<b>Total</b>	28,082.75 2015 Ford Explorer 28,082.75 Date 3/23/15	01- 200- 000- 0000- 6620		
62523	13479	Long/Wilma 46564 310th Ave  Palisade, MN 56469					
	<b>Warrant #</b>	<b>62523</b>	<b>Total</b>	106.00- redep.- name spelled wrong 106.00- Date 3/19/15	13- 943- 000- 0000- 2001		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total..	124,274.58	93	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	61,623.73	General Fund
3	1,058.20	Road & Bridge
5	1,155.04	Health & Human Services
9	31,538.24	State
11	27,207.55	Forest Development
13	0.00	Taxes & Penalties
19	1,691.82	Long Lake Conservation Center
	124,274.58	TOTAL