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Aitkin County

WARRANT REGISTER



April

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>
1132	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	4,725.41	CLAIMS PAID	01-044-904-0000-6360		0
		Warrant # 1132 Total	4,725.41	Date 4/1/15		3/23/15	3/26/15
1133	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.04	MARCH ADJUSTMENT	01-040-000-0000-5081		0
			0.04	MARCH ADJUSTMENT	01-042-000-0000-5079		0
			10,413.76	MARCH DEED TAX	09-000-000-0000-2025		0
			18,898.31	MARCH MTG REG	09-000-000-0000-2026		0
		Warrant # 1133 Total	29,312.15	Date 4/7/15			
1134	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	4,224.16	CLAIMS PAID	01-044-904-0000-6360		0
		Warrant # 1134 Total	4,224.16	Date 4/8/15		3/30/15	4/3/15
1135	5,462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	-151.55	- return test strips	01-252-000-0000-6262		0
			60.00	MEHA Registr.- Leitinger	01-390-000-0000-6240	5/13/15	5/15/15
			60.00	MEHA Registr.- Neff	01-391-000-0000-6241		0
			19.00	Gas/sportshow	01-700-909-0000-6330	5/13/15	5/15/15
			60.50	Parking/sportshow	01-700-909-0000-6330		0
			215.46	Hotel/sportshow	01-700-909-0000-6330		0
			54.78	overnight meals/sportshow	01-700-909-0000-6800	3/25/15	3/29/15
			75.00	PHEP- UNDER ONE ROOF	05-400-400-0402-6241	3/27/15	3/29/15
			400.00	C&CT- INCENTIVE SUPPLIES	05-400-430-0403-6416		0
			38.00	Cohort Training- Parking	05-400-430-0408-6330		0

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			<u>Amount</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			151.92	Cohort Training- Hotel	05- 400- 430- 0408- 6332	3/26/15	3/27/15
			19.88	Cohort Training- Gas	05- 400- 430- 0408- 6335	3/26/15	3/27/15
			64.83	Cohort Training- Meals	05- 400- 430- 0408- 6340	3/27/15	3/27/15
			212.64	Touch & Feel Zoo Books	05- 400- 430- 0408- 6416	3/26/15	3/27/15
			75.00	Under one Roof Registration	05- 430- 700- 4800- 6240		
			50.00	Military MH Conf. Reg.	05- 430- 700- 4800- 6241		
			56.32	MSSA Conf./Meals	05- 430- 700- 4800- 6340	4/2/15	4/2/15
			46.38	MSSA Conf- Meals	05- 430- 700- 4800- 6340	3/24/15	3/27/15
			74.31	MSSA Conf.- Meals	05- 430- 700- 4800- 6340	3/24/15	3/27/15
			161.91	MSSA Conf.- Meals	05- 430- 700- 4800- 6340	3/24/15	3/26/15
			37.00	Parking/NW Sport Show	19- 521- 000- 0000- 6330	3/25/15	3/27/15
			120.00	Hotel/NW Sport Show	19- 521- 000- 0000- 6332		
			7.99	computer fan	19- 521- 000- 0000- 6405	3/27/15	3/27/15
			1,505.68	(8) archery targets	19- 522- 000- 0000- 6416		
			30.00	critter food	19- 522- 000- 0000- 6416		
			78.40	Gas/NW Sport Show	19- 524- 000- 0000- 6511		
			320.00	PLT Service training	01- 049- 000- 0000- 6208	3/23/15	
			75.00	Under one roof Registr.	05- 400- 400- 0402- 6241	3/24/15	
			672.24	iPad Air 2 Wi- Fi & 16GB Cellu	01- 001- 000- 0000- 6625	3/26/15	
			3.00	Parking- LPHA Mtg	05- 400- 440- 0410- 6330	3/26/15	
			25.00	monthly data plan	01- 049- 000- 0000- 6231	3/31/15	
			50.00	Together- Serv who Serv Trng	05- 430- 700- 4800- 6241	A. Rivas	
			431.27	gloves,safety glasses,axe,chap	01- 253- 000- 0000- 6405	4/16/15	4/16/15
			35.97	(3) Griffin iPad stylus	01- 043- 000- 0000- 6405	Ahlborn	
			367.00	iPad Air replacement- Sanbeck	01- 043- 000- 0000- 6405	Amazon	
			367.00	iPad Air replacement- Burman	01- 043- 000- 0000- 6405	Amazon	
			364.00	iPad Air replacement- Hicks	01- 043- 000- 0000- 6405	Amazon	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			134.85	(3) iPad cases/screen protecto	01- 043- 000- 0000- 6405	Amazon	0
			59.94	(6) iPad chargers for vehicles	01- 043- 000- 0000- 6405	Amazon	0
			15.74	Power inverter	01- 043- 000- 0000- 6405	Amazon	0
			49.97	Wipe Drive 6	01- 049- 000- 0000- 6402	Amazon	0
						3/25/15	3/25/15
			49.28	Lancets	01- 252- 000- 0000- 6262	Amazon	0
			70.41	test strips	01- 252- 000- 0000- 6262	Amazon	0
			575.17	Elo Intellitouch Monitor	01- 254- 000- 0000- 6625	Amazon	0
						4/1/15	4/1/15
			638.99	Settee- Interview Suite	05- 430- 700- 4800- 6450	Becker	0
						3/27/15	3/27/15
			135.21	Hotel/Day on the Hill	05- 400- 440- 0410- 6332	BestWestern	0
						3/18/15	3/18/15
			34.87	Meals/Cohort Trng	05- 430- 700- 4800- 6340	Flier	0
						3/26/15	3/27/15
			3.95	charged in error- credit coming	05- 430- 700- 4800- 6332	HILTON	0
			530.73	MSSA Conf.- Hotel	05- 430- 700- 4800- 6332	HILTON	0
						3/24/15	3/26/15
			39.00	MSSA Conf.- Parking	05- 430- 700- 4800- 6330	Hilton MPLS	0
						3/27/15	3/27/15
			39.00	MSSA Conf- Parking	05- 430- 700- 4800- 6330	Hilton MSP	0
						3/24/15	3/27/15
			530.73	MSSA Conf- Hotel	05- 430- 700- 4800- 6332	Hilton MSP	0
						3/24/15	3/27/15
			360.00	First Aid/CPR instruction	19- 522- 000- 0000- 6208	Jessica	0
			530.73	MSSA Conf. Hotel	05- 430- 700- 4800- 6332	Jon M.	0
						3/24/15	3/26/15
			74.85	MSSA Conf. Meals	05- 430- 700- 4800- 6340	Jon M.	0
						3/24/15	3/26/15
			53.99	(6) phones- X- tras	05- 400- 440- 0410- 6450	KCPhone	0
			125.98	(6) phones- X- tras	05- 420- 600- 4800- 6450	KCPhone	0
			179.97	(6) phones- X- tras	05- 430- 700- 4800- 6450	KCPhone	0
			50.00	D.Curtis- yr of svc award	01- 044- 000- 0000- 6299	L&M	0
			9.00	Meal- Sportsman Show	01- 052- 000- 0000- 6108	Mpls	0
			9.00	Parking- Sportsman Show	01- 052- 000- 0000- 6330	Mpls	0
						3/27/15	3/27/15
			133.00	Booth Electricity- Sport Show	01- 700- 909- 0000- 6241	Mpls	0
						3/25/15	3/29/15

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			39.00	MSSA Conf./Parking	05-430-700-4800-6330	Mpls hilton	0
						3/24/15	3/27/15
			530.73	MSSA Conf./Hotel	05-430-700-4800-6332	Mpls hilton	0
						3/24/15	3/27/15
			907.01	(10) external Seagate hard dri	01-049-000-0000-6402	NewEgg	0
						3/31/15	3/31/15
			59.99	PHONES	01-049-000-0000-6625	PHONEGUYS	0
			299.95	5 PHONES	01-049-000-0000-6625	PHONEGUYS	0
			287.50	stamps for geocaching 2015	21-520-000-0000-6406	RubberStamps	0
						4/1/15	4/1/15
			340.00	CMH Conference Reg/	05-430-700-4800-6241	Schultz	0
			47.94	coffee	01-253-000-0000-6405	Shopko	0
			20.30	Stamps	19-521-000-0000-6205	USPS	0
			454.95	Touch Monitor	01-254-000-0000-6625	ViewSonic	0
			-399.03	- Return Touch Monitor	01-254-000-0000-6625	ViewSonic	0
			50.00	L.Tibbetts yr of svc award	01-044-000-0000-6299	Walmart	0
			6.16	Commissary supplies	01-252-000-0000-6405	Walmart	0
			138.58	Jail Supplies	01-252-000-0000-6405	Walmart	0
			31.64	Jail Supplies	01-252-000-0000-6405	Walmart	0
			171.14	Groceries	01-252-000-0000-6418	Walmart	0
			63.08	Groceries	01-252-000-0000-6418	Walmart	0
	Warrant #	1135	Total	13,717.23	Date 4/9/15		
1136	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				178.48	Credit Card Charge	19-522-000-0000-6217	0
	Warrant #	1136	Total	178.48	Date 4/13/15		
1137	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				21.35	monthly CC machine lease	19-522-000-0000-6217	0
	Warrant #	1137	Total	21.35	Date 4/13/15		
1138	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				2,559.66	CLAIMS PAID	01-044-904-0000-6360	0
						4/6/15	4/10/15

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					Amount	OBO# Date			
			1138		2,559.66	Date 4/15/15			
1139	89,991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431							
			1139		30.00	Camping refund R#2206 Date 4/15/15	21-520-000-0000-5510	Espeseth	0
1140	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
			1140		5,025.51	CLAIMS PAID Date 4/22/15	01-044-904-0000-6360	4/6/15	4/10/15
1141	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
			1141		350.26	PARTICIPANT FEES Date 4/23/15	01-044-904-0000-6231		0
1142	5,462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431							
					90.90	Hotel- AMC wetland- Napstad	01-001-000-0000-6332		0
					50.00	MAAO ethics course- Burman	01-043-000-0000-6208		0
					175.00	MAAO summer seminar- Darcy	01-043-000-0000-6208		0
					175.00	MAAO summer seminar- Tibbett:	01-043-000-0000-6208		0
					88.30	Printer- ImageCLASS LBP6000	01-390-000-0000-6405		0
					114.65	Sweeper Rental	03-303-000-0000-6521		0
					-119.69	sales tax cr.- Surface Pro EM	05-400-440-0410-6402		0
					-119.69	sales tax cr.- Surface Pro- NL	05-400-440-0410-6402		0
					-119.70	sales tax cr.- Surface Pro- LS	05-400-440-0410-6402		0
					-17.95	sales tax cr.- Surface Pro- KR	05-400-440-0410-6402		0
					283.50	Surface Pro Plus- K Ryan	05-400-440-0410-6402		0
					1,889.98	Surface Pro Plus- NL	05-400-440-0410-6402		0
					1,889.98	Surface Pro Plus- EM	05-400-440-0410-6402		0
					1,889.98	Surface Pro Plus- LS	05-400-440-0410-6402		0
					11.69	Privacy Screens- Julie Lueck	05-400-440-0410-6402		0
					13.39	Bike Rodeo stickers	05-400-450-0451-6406		0
					-41.90	sales tax cr.- Surface Pro- KR	05-420-600-4800-6402		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			661.49	Surface Pro Plus- K Ryan	05-420-600-4800-6402		0
			27.30	Privacy Screens- Julie Lueck	05-420-600-4800-6402		0
			233.97	Privacy Screens- IM	05-420-600-4800-6402		0
			-119.70	- sales tax cr.- Surface Pro- AR	05-430-700-4800-6402		0
			-59.85	- sales tax cr.- Surface Pro- KR	05-430-700-4800-6402		0
			944.99	Surface Pro Plus- K Ryan	05-430-700-4800-6402		0
			1,889.98	Surface Pro Plus- AR	05-430-700-4800-6402		0
			39.00	Privacy Screens- Julie Lueck	05-430-700-4800-6402		0
			143.36	Books- Codependent no more	05-430-700-4800-6416		0
			162.82	Books- Minds of angry men	05-430-700-4800-6416		0
			108.00	MH Awareness Ribbons	05-430-700-4800-6803		0
			53.90	Research Books- Birds of MN	11-925-000-0000-6405		0
			45.00	Grant writing clinic	19-521-000-0000-6208		0
			20.85	3 Pond life books	19-521-000-0000-6400		0
			33.00	3 Computer Fans	19-521-000-0000-6405		0
			11.14	size rings for clothing racks	19-521-000-0000-6405		0
			15.98	Book- Lichens of the N.Woods	19-522-000-0000-6416		0
			30.00	Crickets	19-522-000-0000-6416		0
			22.50	5 Sink Drains	19-524-000-0000-6422		0
			25.35	4- wheeler carb kit	19-524-000-0000-6590		0
			199.00	compact cordless combo kit	21-520-000-0000-6405		0
			91.88	iPad unit adapters to monitors	01-043-000-0000-6405	AMAZON	0
			6.00	CP Investigation- Parking	05-430-700-4800-6330	Butterfield	0
			10.00	Parking- COHORT Training	05-430-700-4800-6330	Flier	0
			9.78	Meal- COHORT Training	05-430-700-4800-6340	Flier	0
			-3.95	- Hilton charged in error	05-430-700-4800-6332	Karnowski	0
			30.90	Reg- Bldg Skills	05-400-440-0410-6241	Melz	0
			10.00	Parking- COHORT trng	05-400-430-0408-6330	Naomi L.	0
			12.35	Meal- COHORT trng	05-400-430-0408-6340	Naomi L.	0
			3.00	PCA Parking	05-400-440-0410-6330	Naomi L.	0
			27.44	PCA Gas	05-400-440-0410-6335	Naomi L.	0
			10.96	PCA Meal	05-400-440-0410-6340	Naomi L.	0
			150.00	food,clothing- emerg.placement	05-430-710-3810-6057	SA#53463785	0
			81.60	Sensory Tools	05-430-710-3410-6050	SA#53490569	0
			92.44	Jail Supplies	01-252-000-0000-6405	Walmart	0
			181.48	Groceries	01-252-000-0000-6418	Walmart	0
			13.20	Commissary Supplies	01-252-252-0000-6405	Walmart	0
			58.47	ipad air keyboard cover	01-001-000-0000-6625	Westerlund	0

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					Amount	OBO# Date			
			1142		11,527.07	Date 4/23/15			
1143	8,410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431			1,884.37	CLAIMS PAID	01-044-904-0000-6360		
			1143		1,884.37	Date 4/29/15		4/20/15	4/23/15
35713	11,664	Swedberg/David 6124 JERRY ROAD DULUTH, MN 55810			-54.00	- void- o/s> 3yrs- \$ to twshps	13-943-000-0000-2001		
			35713		54.00	Date 4/30/15			0
43901	11,378	Gatewood/James 112 N 13TH AVE PRINCETON, MN 55371			-4.00	- void- o/s> 3yrs- \$ to twshps	13-943-000-0000-2001		
			43901		4.00	Date 4/30/15			0
43902	11,379	Canto/Robert 23577 STATE HWY 47, LOT 14 AITKIN, MN 56431			-2.00	- void- o/s> 3yrs- \$ to twshps	13-943-000-0000-2001		
			43902		2.00	Date 4/30/15			0
44663	13,458	DHS- MA- EPD CWC Comm.Svcs- EESD 204 Laurel St., Suite 22- PO Box 686 Brainerd, MN 56401			-260.00	- check not needed	01-257-022-0000-6406		
			44663		260.00	Date 4/17/15			0
44677	8,499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386			33,280.83	CONTRACT PAYMENTS	03-307-000-0000-6262		
			44677		33,280.83	Date 4/2/15			0
44678	90,762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431							

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44678	Total	16.00	16.00		
					16.00	16.00	
44679	91,345	Elvecrog/Roberta C					
		29097 DAM LAKE STREET AITKIN, MN 56431					
		Warrant # 44679	Total	35.00	35.00		
44680	86,198	Aitkin County Treasurer					
		209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
		Warrant # 44680	Total	41.12	41.12		
44681	12,528	Jim N Jo's Katering					
		175 University Rd Cloquet, MN 55720					
		Warrant # 44681	Total	787.50	787.50		
44682	170	Aitkin Motor Company					
		108 2ND ST NE AITKIN, MN 56431					
		Warrant # 44682	Total	21,811.19	21,811.19		
44683	91,345	Elvecrog/Roberta C					
		29097 DAM LAKE STREET AITKIN, MN 56431					
		Warrant # 44683	Total	35.00	35.00		
62403	11,527	Felling Trailers,Inc					
		1525 MAIN STREET S. SAUK CENTRE, MN 56378					
		Warrant # 62403	Total	-120.42	120.42		

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62721	13,493	Steve Kerr Logging 2491 330th Ave Mora, MN 55051					
		Warrant # 62721					
		Total					
			-1,582.77	- redep.- change of vendor name	10- 900- 000- 0000- 2300	13240	0
			-606.74	- redep.- change of vendor name	10- 900- 000- 0000- 2300	13487	0
			2,189.51	Date 4/17/15			
62760	3,951	Pro West & Associates, Inc P.O. BOX 812 WALKER, MN 56484					
		Warrant # 62760					
		Total					
			-200.00	- duplicate payment	01- 100- 000- 0000- 6231		0
			-100.00	- duplicate payment	01- 122- 000- 0000- 6231		0
			300.00	Date 4/17/15			
		Final Total...	148,443.55	164	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	69,610.44	General Fund
3	33,316.18	Road & Bridge
5	15,320.95	Health & Human Services
9	29,312.07	State
10	2,189.51 -	Trust
11	53.90	Forest Development
13	60.00 -	Taxes & Penalties
19	2,563.02	Long Lake Conservation Center
21	516.50	Parks
	148,443.55	TOTAL