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Aitkin County

WARRANT REGISTER



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February

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>
1110	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	9,478.01	CLAIMS PAID	01- 044- 904- 0000- 6360	1/26/15	1/30/15
		Warrant # 1110 Total	9,478.01	Date 2/4/15			
1111	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.05	JAN MORTG REG ADJUST.	01- 040- 000- 0000- 5081		
			0.05	JAN DEED TAX ADJUSTMENT	01- 042- 000- 0000- 5079		
			19,155.78	JANUARY DEED TAX	09- 000- 000- 0000- 2025		
			17,678.94	JAN MORTGAGE REG	09- 000- 000- 0000- 2026		
		Warrant # 1111 Total	36,834.82	Date 2/5/15			
1112	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	92.45	CREDIT CARD FEE	19- 522- 000- 0000- 6217		
		Warrant # 1112 Total	92.45	Date 2/10/15			
1113	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	21.35	MONTHLY CC LEASE FEE	19- 522- 000- 0000- 6217		
		Warrant # 1113 Total	21.35	Date 2/10/15			
1114	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,274.41	CLAIMS PAID	01- 044- 904- 0000- 6360	2/2/15	2/6/15
		Warrant # 1114 Total	2,274.41	Date 2/11/15			
1115	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	100.00	MAAO membership- Dangers	01- 043- 000- 0000- 6240		
			100.00	MAAO membership- Sanbeck	01- 043- 000- 0000- 6240		
			100.00	MAAO membership- Olson	01- 043- 000- 0000- 6240		
			25.00	monthly data plan	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>
			79.30	laptop battery for Welle	03- 301- 000- 0000- 6400		
			36.36	meals/Cohort Training	05- 430- 700- 4800- 6340		
						1/22/15	1/23/15
			36.00	critter food	19- 522- 000- 0000- 6416		
			149.95	4 blinds- NSL	19- 524- 000- 0000- 6590		
			23.00	Gas/site visit to Bemidji	01- 711- 000- 0000- 6511	1/22/15	
			3.00	LPHA Parking	05- 400- 440- 0410- 6330	1/22/15	
			23.57	(2)meals/Sawmill Tour	01- 052- 000- 0000- 6108	1/23/15	
			11.00	Parking/Cohort Training	05- 400- 430- 0408- 6330	1/23/15	
			168.92	Hotel/Cohort Training	05- 400- 430- 0408- 6332	1/23/15	
			21.80	Gas/Cohort Training	05- 400- 430- 0408- 6335	1/23/15	
			8.90	Meal/Cohort Training	05- 400- 430- 0408- 6340	1/23/15	
			90.90	hotel/AMC wetland legislation	01- 001- 000- 0000- 6332	1/26/15	
			26.00	Gas/IREA Mtg- Hibbing	01- 711- 000- 0000- 6511	1/28/15	
			660.85	Marshall & Swift subscription	01- 043- 000- 0000- 6405	33068	
			38.59	education materials	19- 522- 000- 0000- 6416	Blick	
			14.50	computer fan	19- 521- 000- 0000- 6405	CWC	
			206.78	groceries	01- 252- 000- 0000- 6418	Walmart	
			29.70	inmate supplies	01- 252- 000- 0000- 6424	Walmart	
			38.61	towels	01- 252- 000- 0000- 6424	Walmart	
			64.07	Kaspersky internet security	01- 001- 000- 0000- 6405	Westerlund	
			2,056.80	Date 2/12/15			
		Warrant # 1115 Total					
1116	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			6,923.48	CLAIMS PAID	01- 044- 904- 0000- 6360		
						2/9/15	2/13/15
		Warrant # 1116 Total	6,923.48	Date 2/18/15			
1117	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			61.52	refund to commissary customer	19- 521- 000- 0000- 5885		
		Warrant # 1117 Total	61.52	Date 2/25/15			
1118	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			4,556.46	CLAIMS PAID	01- 044- 904- 0000- 6360		
						2/16/15	2/20/15

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			<u>Total</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 1118		4,556.46	Date 2/25/15			
1119	90465	Bremer Bank, N.A. PO BOX 260 AITKIN, MN 56431						
		Warrant # 1119	Total	476.12	15 MN CARE TAX- TYPE 399	05- 400- 400- 0402- 6231		
				476.12	Date 2/26/15			
1120	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431						
				90.90	Hotel for meeting- Napstad	01- 001- 000- 0000- 6332		
				1,344.49	(2) iPad Air 2 Wi- Fi 16GB	01- 001- 000- 0000- 6625		
				225.00	2015 PACE course- Dangers	01- 043- 000- 0000- 6208		
							9/14/15	9/18/15
				46.65	Marshall/Swift sales tax credi	01- 043- 000- 0000- 6405		
				16.00	gas for motor pool vehicle	01- 052- 000- 0000- 6330		
				251.31	Hotel/MPELRA Conference	01- 052- 000- 0000- 6332		
				86.18	med supplies	01- 252- 000- 0000- 6262		
				7.64	OTC meds	01- 252- 000- 0000- 6262		
				26.12	groceries	01- 252- 000- 0000- 6418		
				21.52	kitchen supplies	01- 252- 000- 0000- 6420		
				32.67	towels for inmates	01- 252- 000- 0000- 6424		
				89.10	towels	01- 252- 000- 0000- 6424		
				44.55	inmate supplies	01- 252- 000- 0000- 6424		
				76.06		01- 252- 252- 0000- 6408		
				23.58	inmate supplies	01- 252- 252- 0000- 6408		
				44.94	Coffee	01- 253- 000- 0000- 6405		
				22.16	Gas/Gov Em Mgt Conference	01- 280- 003- 0000- 6330		
							2/9/15	2/11/15
				201.62	Hotel/Gov Em Mgt Conference	01- 280- 003- 0000- 6332		
							2/9/15	2/11/15
				25.75	Meals/Gov Em Mgt Conference	01- 280- 003- 0000- 6340		
							2/9/15	2/11/15
				192.64	Hotel/FDA Food Conference	01- 390- 000- 0000- 6332		
							2/3/15	2/5/15
				10.00	parking/Cohort Training	05- 400- 430- 0408- 6330		
				15.66	meals/Cohort Training	05- 400- 430- 0408- 6340		
				2.24	Companionlink Qtrly subscripti	05- 400- 440- 0410- 6239		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			37.83	SHIP/SRTS Workshop supplies	05- 400- 450- 0451- 6406		
			5.23	Companionlink Qtrly subscripti	05- 420- 600- 4800- 6239		
			167.53	4 privacy protective LCD scree	05- 420- 600- 4800- 6402		
			7.48	Companionlink Qtrly subscripti	05- 430- 700- 4800- 6239		
			12.83	meal/Cohort Training	05- 430- 700- 4800- 6340		
						2/19/15	2/20/15
			4.15	- tax credit on lice kit	05- 430- 710- 3640- 6020		
			400.00	Mn Deer Classic booth Reg.	19- 521- 000- 0000- 6230		
			10.25	Time Cards	19- 521- 000- 0000- 6405		
			43.18	office supplies	19- 521- 000- 0000- 6405		
			9.19	Luminary Bags	19- 522- 000- 0000- 6416		
			36.00	critter food	19- 522- 000- 0000- 6416		
			91.84	light fixture covers	19- 524- 000- 0000- 6422		
			28.79	Fuel for Van	19- 524- 000- 0000- 6511		
			380.00	Basic Income Approach course	01- 043- 000- 0000- 6208	Burman	
						8/10/15	8/14/15
			196.68	Hotel/Design Workshop	01- 122- 000- 0000- 6332	Gansen	
			262.24	Hotel/Design Workshop	01- 122- 000- 0000- 6332	Turnock	
						2/16/15	2/19/15
		Warrant # 1120	Total	4,488.40	Date 2/26/15		
44661	13457	EHLERS 3060 CENTRE POINT DRIVE ROSEVILLE, MN 55113					
			275.00	CONFERENCE- NATE B.	01- 052- 000- 0000- 6241		
						2/5/15	2/6/15
		Warrant # 44661	Total	275.00	Date 2/3/15		
44662	12927	Midwest Machinery Co. 1710 N Franklin Glenwood, MN 56334					
			1,058.23	Glass Windshield BM24614OPS	11- 934- 000- 0000- 6620		
			13,400.00	John Deere XUV 825i S4	11- 934- 000- 0000- 6620	118117	
			14,458.23	Date 2/11/15			
		Warrant # 44662	Total				
44663	13458	DHS- MA- EPD CWC Comm.Svcs- EESD 204 Laurel St.,Suite 22- PO Box 686 Brainerd, MN 56401					
			260.00	MA- EPD premium- K.Merrell Jr	01- 257- 022- 0000- 6406	Due 2/20/15	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44663	Total	260.00	Date 2/12/15		
44664	5109	Westerlund Brothers Gravel 27150 300th Place AITKIN, MN 56431		2,011.35	Bond Refund Rec#1799	10-900-000-0000-2300	13160
				186.31	Overappraised Refund	10-923-000-0000-6820	13160
		Warrant # 44664	Total	2,197.66	Date 2/20/15		
44665	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193		702.63	PARTICIPANT FEES	01-044-904-0000-6231	1073236
		Warrant # 44665	Total	702.63	Date 2/25/15		
44666	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT. 306 2ND STREET NW AITKIN, MN 56431		151,136.00	1st 1/2 2014 TAC pd in 2015	12-932-000-0000-2047	
		Warrant # 44666	Total	151,136.00	Date 2/27/15		
61889	13170	Burkett/Nathan 30185 395th Pl Aitkin, MN 56431		275.00	- pd to him in error	01-052-000-0000-6241	
		Warrant # 61889	Total	275.00	Date 2/2/15		
62178	5109	Westerlund Brothers Gravel 27150 300th Place AITKIN, MN 56431		2,011.35	- vendor name changed Rec1799	10-900-000-0000-2300	13160
				186.31	- redeposit- vendor name changed	10-923-000-0000-6820	13160
		Warrant # 62178	Total	2,197.66	Date 2/20/15		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	233,820.68	86	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	29,298.07	General Fund
3	79.30	Road & Bridge
5	980.75	Health & Human Services
9	36,834.72	State
10	0.00	Trust
11	14,458.23	Forest Development
12	151,136.00	Agency
19	1,033.61	Long Lake Conservation Center
	233,820.68	TOTAL