

Aitkin County

WARRANT REGISTER



Manual Warrants

June

<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>
885	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			60.00	31- 0- 070200 NSF Per 2	13- 943- 000- 0000- 2001	Collins	
			84.00	31- 0- 070300 NSF Per 2	13- 943- 000- 0000- 2001	Collins	
			52.00	31- 0- 070400 NSF Per 2	13- 943- 000- 0000- 2001	Collins	
			96.00	31- 0- 070500 NSF Per 2	13- 943- 000- 0000- 2001	Collins	
			390.00	18- 1- 063100 NSF Per 2	13- 943- 000- 0000- 2001	Graff	
			737.00	18- 1- 063101 NSF Per 2	13- 943- 000- 0000- 2001	Graff	
			181.00	56- 1- 093300 NSF Per 2	13- 943- 000- 0000- 2001	Johnson	
	Warrant #	885	Total	1,600.00	Date 6/1/13		
886	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			979.36	CLAIMS	01- 044- 904- 0000- 6360		
						5/28/13	5/31/13
	Warrant #	886	Total	979.36	Date 6/5/13		
887	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			36.00	Parking/transp.M.Collins	01- 252- 000- 0000- 6330		
						5/15/13	5/16/13
			13.20	Postage	19- 521- 000- 0000- 6205		
			31.12	Meals/transp.M.Collins	01- 252- 000- 0000- 6330	5/16/13	
			52.50	#41 gas- Broadband mtg- Mora	01- 711- 000- 0000- 6511	5/20/13	
			25.63	6 journals	19- 521- 000- 0000- 6400	Advent.publica	
			599.00	Leica Disto e7500i Laser	01- 043- 000- 0000- 6405	Amazon	
			62.96	book- forensics for handhelds	01- 049- 000- 0000- 6208	Amazon	
			34.99	rain/snow guage	19- 524- 000- 0000- 6422	Amazon	
			100.00	room deposit/MPELRA- Bobbie	01- 052- 000- 0000- 6332	Arrowwood reso	
						8/14/13	8/16/13
			30.00	critter food	19- 522- 000- 0000- 6416	BugCompany	
			107.94	MSA conf. fee- Turner	01- 200- 003- 0000- 6332	Craguns	
						6/4/13	6/5/13
			62.10	gas/ARDC mtg- Niemi	01- 001- 000- 0000- 6511	Duluth	
						5/16/13	5/16/13
			129.26	Hotel/transp.M.Collins	01- 252- 000- 0000- 6330	Hampton	
						5/15/13	5/16/13

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			96.86	lithium batteries for cordless	01- 253- 000- 0000- 6405	Helton & Co. 5/30/13	5/30/13
			50.00	Ethics course fee- J.Hicks	01- 043- 000- 0000- 6208	itasca Co. 9/12/13	9/12/13
			50.00	Ethics course fee- Dangers	01- 043- 000- 0000- 6208	itasca co. 9/12/13	9/12/13
			79.16	pellets for Forkhorn camp	19- 522- 000- 0000- 6416	Katerno	
			154.17	1,000 nickel for geocaching	21- 520- 000- 0000- 6405	Oldtimenickels	
			20.00	webinar- Wood Utilization	11- 924- 000- 0000- 6208	Parkin	
			236.95	geocache stamps for leaves	21- 520- 000- 0000- 6405	Rubberstamps.n	
			20.03	covering for rec tables	01- 252- 000- 0000- 6405	Shopco	
			97.71	hotel/MAAO conf.- Tibbetts	01- 043- 000- 0000- 6332	St Cloud 5/22/13	5/23/13
			97.71	hotel/MAAO conf.- Westerlund	01- 043- 000- 0000- 6332	St Cloud 5/22/13	5/23/13
			41.81	OTC Meds	01- 252- 000- 0000- 6262	Walmart 5/28/13	5/28/13
			341.41	TV & Mount	01- 252- 252- 0000- 6405	Walmart 5/28/13	5/28/13
	Warrant #	887	Total	2,570.51	Date 6/6/13		
888	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	888	Total	264.12	Credit Card Fee	19- 522- 000- 0000- 6217	
				264.12	Date 6/10/13		
889	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
			62.00	Camping refund R.1501	21- 520- 000- 0000- 5510	Tauzel	
			31.00	Camping refund R.1512	21- 520- 000- 0000- 5510	VanMuyden	
			13.00	Camping refund R.1511	21- 520- 000- 0000- 5510	VanMuyden	
	Warrant #	889	Total	106.00	Date 6/11/13		
890	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			4,089.07	CLAIMS	01- 044- 904- 0000- 6360	6/3/13	6/7/13

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	<u>Warrant #</u>		<u>4,089.07</u>	<u>Date 6/12/13</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
891	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	26,611.78	May Deed Tax	09-000-000-0000-2025		
			36,255.64	May Mortgage Reg tax	09-000-000-0000-2026		
	Warrant #	891	Total	62,867.42	Date 6/17/13		
892	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	185.00	29-0-033600 NSF Per 2	13-943-000-0000-2001	Boyce	
			619.00	29-0-039100 NSF Per 2	13-943-000-0000-2001	Boyce	
	Warrant #	892	Total	804.00	Date 6/17/13		
893	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	35.72	NSF- Jennifer Dye	19-521-000-0000-5884		
	Warrant #	893	Total	35.72	Date 6/17/13		
894	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,393.07	CLAIMS	01-044-904-0000-6360		
	Warrant #	894	Total	1,393.07	Date 6/19/13	6/10/13	6/14/13
895	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	154.64	2 Samsung Toners	01-040-021-0000-6405		
			239.98	2 Samsung wireless printers	01-040-021-0000-6625		
			25.00	monthly ipad data plan	01-049-000-0000-6231		
			227.06	MCCC conf.package- Motherway	01-090-000-0000-6208		
			227.06	MCCC conf.package- Lisa Stay	01-090-000-0000-6208		
			35.27	WIC- BF Action Kit	05-400-410-0413-6405		
			3.49	personal products- NF	05-430-710-3810-6057		
			50.00	Food Svc Cert.- Essen	19-523-000-0000-6208		
			69.78	hotel balance/MSA conf.	01-200-003-0000-6332	#220	
						6/3/13	6/4/13

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			<u>OBO#</u>	<u>On- Behalf- of- Name</u>		<u>From Date</u>	<u>To Date</u>
			128.24	bike seat & trailer	05-420-630-4800-6801	#50188570	
			305.00	ieic funds/100 books	05-400-430-0408-6405	1st bk mkt plc	
			40.87	gas- co car- client visit	05-430-700-4800-6330	6/15/13	
			269.06	work gloves, gas cans	01-253-000-0000-6405	Ahlborn Equip	
						6/10/13	6/10/13
			27.20	Carex seat cushion	01-120-000-0000-6405	Amazon	
						5/29/13	5/29/13
			12.73	Sony 16gb memory card	01-122-000-0000-6405	Amazon	
						6/4/13	6/4/13
			94.47	Canon laser printer/SD card	01-391-000-0000-6405	Amazon	
						6/4/13	6/4/13
			55.00	Electr.book- Apt.valuation	01-043-000-0000-6208	AppraisalInsti	
						6/6/13	6/6/13
			134.85	Hotel/MACPZA conference	01-391-000-0000-6332	BestWestern	
						6/6/13	6/7/13
			30.00	critter food	19-522-000-0000-6416	bug company	
			27.34	Domain 2 yr Renewal	01-711-000-0000-6240	GoDaddy	
			213.70	upgrade to quickbooks '13	05-430-700-4800-6800	in may minutes	
			104.04	SHIP/nutrition supplies	05-400-450-0451-6405	returned	
			282.69	hotel/trial advocacy- Wanka	01-090-000-0000-6208	Riverport	
						6/4/13	6/10/13
			9.29	meals/MACPZA conf- Gansen	01-122-000-0000-6340	St Cloud	
						6/6/13	6/7/13
			9.30	meals/MACPZA conf- Neff	01-391-000-0000-6340	St Cloud	
						6/6/13	6/7/13
			75.52	jail supplies	01-252-000-0000-6405	Walmart	
						6/6/13	6/6/13
			75.94	groceries	01-252-000-0000-6418	Walmart	
						6/6/13	6/6/13
			Warrant #	895	Total		
				2,927.52	Date 6/20/13		
896	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
				15.00	camping refund R.1532	21-520-000-0000-5510	Geiger
			Warrant #	896	Total		
				15.00	Date 6/24/13		
897	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			2,612.01	CLAIMS	01-044-904-0000-6360		
		Warrant # 897 Total	2,612.01	Date 6/26/13		6/17/13	6/21/13
898	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			27,823.22	June Accel pymt	09-000-000-0000-2025		
			23,942.47	June Accel pymt	09-000-000-0000-2026		
		Warrant # 898 Total	51,765.69	Date 6/27/13			
44426	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
			250.00	Q2 VEBA- P.Soderquist	05-430-700-4820-6149		
		Warrant # 44426 Total	250.00	Date 6/5/13			
44427	12667	Bosch Tool Corporation/Robert Dock #2/Rose Hwy 67 North 173 Lawrence 428 Walnut Ridge, AR 72476					
			54.75	Repair Deposit	03-302-000-0000-6449	1001123911	
		Warrant # 44427 Total	54.75	Date 6/5/13			
44428	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193					
			300.12	June Participant Fees	01-044-904-0000-6231	934833	
		Warrant # 44428 Total	300.12	Date 6/12/13			
44429	12675	Country Inn of Two Harbors 1204 7th Ave Two Harbors, MN 55616					
			321.04	emerg.victim housing	01-255-031-0000-5840	5/28/13	
		Warrant # 44429 Total	321.04	Date 6/12/13			
44430	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308					
			300,000.00	Final Payment	03-307-000-0000-6262	20062	
		Warrant # 44430 Total	300,000.00	Date 6/12/13			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
44431	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386	46,765.71	Partial Payment	03- 307- 000- 0000- 6262	001- 632- 004	
		Warrant # 44431 Total	46,765.71	Date 6/12/13			
44432	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735	51,917.41	Partial Payment	03- 307- 000- 0000- 6262	001- 604- 010	
		Warrant # 44432 Total	51,917.41	Date 6/21/13			
44433	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193	250.00	2013 Q2 Michael Powers	11- 924- 000- 0000- 6149		
		Warrant # 44433 Total	250.00	Date 6/26/13			
44434	10618	Erik's Lawn Service 41544 270TH PLACE AITKIN, MN 56431	384.00	mow jacobson campground	21- 520- 000- 0000- 6231	3@128- May	
			519.00	mow SR campground	21- 520- 000- 0000- 6231	3@173- May	
			114.00	mow RL swim beach	10- 921- 000- 0000- 6231	3@38- May	
			297.00	mow Berglund Park	21- 520- 000- 0000- 6231	3@99- May	
		Warrant # 44434 Total	1,314.00	Date 6/27/13			
44435	12282	Dechantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401	15,037.31	Partial Payment	03- 307- 000- 0000- 6262	20129	
		Warrant # 44435 Total	15,037.31	Date 6/28/13			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	548,239.83	88	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	13,687.99	General Fund
3	413,775.18	Road & Bridge
5	1,080.61	Health & Human Services
9	114,633.11	State
10	114.00	Trust
11	270.00	Forest Development
13	2,404.00	Taxes & Penalties
19	562.82	Long Lake Conservation Center
21	1,712.12	Parks
	548,239.83	TOTAL