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Aitkin County

WARRANT REGISTER



march 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>
986	90465	Bremer Bank, N.A. PO BOX 260 AITKIN, MN 56431					
		Warrant # 986	430.32	13 MIN CARE TAX- TYPE 399	05-400-400-0402-6231		
		Total	430.32	Date 3/4/14			
987	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 987	4,736.77	CLAIMS PAID	01-044-904-0000-6360		
		Total	4,736.77	Date 3/5/14		2/24/14	2/28/14
988	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 988	5.00	09- 1-095600 CHGBACK FEE	01-042-000-0000-5524	EKLUND	
		Total	5.00	Date 3/7/14			
989	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 989	53.90	CREDIT CARD FEE	19-522-000-0000-6217		
		Total	53.90	Date 3/10/14			
990	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Warrant # 990	9,221.41	FEB DEED TAX	09-000-000-0000-2025		
		Total	11,951.35	FEB MORTGAGE REG	09-000-000-0000-2026		
			21,172.76	Date 3/11/14			
991	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 991	2,348.82	CLAIMS PAID	01-044-904-0000-6360		
		Total	2,348.82	Date 3/12/14		3/3/14	3/7/14
992	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			25.00	AT&T data plan renewal	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>
			119.88	glucose test strips	01- 252- 000- 0000- 6262		
			16.90	sales tax credit Miller Chev	01- 252- 000- 0000- 6302		
			323.00	RMS server power supply	01- 252- 000- 0000- 6610		
			102.00	Sport Show Booth	01- 700- 909- 0000- 6801		
			60.00	Reg.- Primary Care Conf.	05- 430- 700- 4800- 6208		
			30.81	Triple P PurchaseSA#51522637	05- 430- 710- 3661- 6020		
			62.25	Triple P PurchaseSA#51522670	05- 430- 710- 3661- 6020		
			8.75	mail defective compasses	19- 521- 000- 0000- 6205		
			13.60	40 stamps	19- 521- 000- 0000- 6205		
			20.00	Herpetological soceity dues	19- 522- 000- 0000- 6240		
			35.32	critter food	19- 522- 000- 0000- 6416		
			32.47	Science Book	19- 522- 000- 0000- 6416	Amazon	
			54.51	3 paks rechargible batteries	19- 522- 000- 0000- 6416	Amazon	
			30.00	parking/AMC Conf.- Westerlund	01- 001- 000- 0000- 6330	Double tree	
						2/25/14	2/27/14
			30.00	parking/AMC- to be credited	01- 001- 000- 0000- 6330	Double tree	
						2/25/14	2/27/14
			32.28	Parking/AMC conf/Marcotte	01- 001- 000- 0000- 6330	Double Tree	
						2/25/14	2/27/14
			32.28	Parking/AMC conf./Napstad	01- 001- 000- 0000- 6330	Double tree	
						2/26/14	2/27/14
			340.88	Hotel/AMC Conf.- Westerlund	01- 001- 000- 0000- 6332	Double tree	
						2/25/14	2/27/14
			338.60	Hotel/AMC conf/Niemi	01- 001- 000- 0000- 6332	Double Tree	
						2/25/14	2/27/14
			338.60	Hotel/AMC conf/Marcotte	01- 001- 000- 0000- 6332	Double Tree	
						2/25/14	2/27/14
			338.60	Hotel/AMC conf./Napstad	01- 001- 000- 0000- 6332	Double tree	
						2/26/14	2/27/14
			69.96	Meals/AMC conf/Niemi	01- 001- 000- 0000- 6340	Double Tree	
						2/25/14	2/27/14
			56.91	cnty car gas/ARDC&AEOA	01- 001- 000- 0000- 6511	Niemi	
						2/21/14	2/21/14
			230.85	PSOP- Boots/Shoes	05- 430- 710- 3670- 6020	SA#51496638	
			2,709.65	Date 3/14/14			
	Warrant #	992	Total				

993 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>
			4,016.33	CLAIMS PAID	01-044- 904- 0000- 6360		
		Warrant # 993 Total	4,016.33	Date 3/19/14		3/10/14	3/14/14
994	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,722.09	Claims Paid	01-044- 904- 0000- 6360		
		Warrant # 994 Total	5,722.09	Date 3/26/14		3/17/14	3/21/14
995	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			8.98	home wall charger- Droid	05- 400- 440- 0410- 6405		
			134.91	Initial Clothing SA#51593496	05- 430- 710- 3810- 6057		
			134.91	Initial Clothing SA#51593433	05- 430- 710- 3810- 6057		
			134.90	Initial Clothing SA#51593529	05- 430- 710- 3810- 6057		
			23.20	postage for 4 packages	19- 521- 000- 0000- 6205		
			253.50	rubber stamps for Geocaching	21- 520- 000- 0000- 6406		
			32.28	- credit for double parking chg.	01- 001- 000- 0000- 6330	3- 12 AMC	
			200.21	gloves, safety glasses	01- 253- 000- 0000- 6405	Ahlborn	
			111.19	glucose test strips	01- 252- 000- 0000- 6262	Amazon	
			86.04	lancets	01- 252- 000- 0000- 6262	Amazon	
			37.89	(3) Canon black ink cartridges	01- 390- 000- 0000- 6405	Amazon	
			76.97	(2) HP black toner cartridges	01- 390- 000- 0000- 6405	Amazon	
			185.58	2 chairs for conv.use	19- 521- 000- 0000- 6405	Amazon	
			225.00	PACE course- Burman	01- 043- 000- 0000- 6208	Bemidji	
						8/25/14	8/29/14
			78.81	MSSA/Meals	05- 430- 700- 4800- 6330	Brenda,Amanda	
						3/18/14	3/21/14
			35.05	critter food	19- 522- 000- 0000- 6416	bug company	
			53.94	coffee	01- 253- 000- 0000- 6405	County Market	
			14.53	- Niemi meal credit	01- 001- 000- 0000- 6340	Doubletree	
			75.00	Under one Roof- Reg.	05- 400- 400- 0402- 6208	Duluth	
						5/14/14	5/15/14
			75.00	Under one Roof- Reg.	05- 430- 700- 4800- 6208	Duluth	
						5/14/14	5/15/14
			60.00	Primary care conf.- Reg.Mona P	05- 430- 700- 4800- 6208	Grand rapids	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			29.36	engineering supplies	03- 302- 000- 0000- 6449	Humboldt	
			60.95	MSSA/Meals	05- 430- 700- 4800- 6330	Jon	
			392.87	transport exps/E.Moss	01- 252- 000- 0000- 6330	Missouri	3/21/14
			284.98	Xerox Documate- Duplex scanner	05- 400- 440- 0410- 6405	Newegg	3/18/14
			234.35	Ricoh color cartridges	01- 122- 000- 0000- 6405	Provantage	3/19/14
			234.35	Ricoh color cartridges	01- 391- 000- 0000- 6405	Provantage	
			30.08	MSSA/Meals	05- 430- 700- 4800- 6330	Reina	
			352.51	Family Assess Clothing	05- 430- 710- 3640- 6020	SA#51605066	3/21/14
			31.96	coffee	01- 253- 000- 0000- 6405	Shopko	
			221.59	Hotel/Septic design class- Pete	01- 122- 000- 0000- 6332	St Joseph	
			30.00	Parking/Land comm.conference	10- 923- 000- 0000- 6330	St Paul	3/21/14
			302.24	Hotel/Land comm.conference	10- 923- 000- 0000- 6332	St Paul	3/6/14
			435.00	Design/Inspect Reg.- Gansen	01- 122- 000- 0000- 6208	UofM	3/6/14
			61.76	groceries for jail	01- 252- 000- 0000- 6418	Walmart	3/18/14
			90.35	shower curtain/bath towels	01- 252- 000- 0000- 6424	Walmart	3/21/14
			76.05	inmate supplies	01- 252- 252- 0000- 6405	Walmart	
			11.16	pencils	01- 252- 252- 0000- 6405	Walmart	
	Warrant #	995	Total	4,823.83	Date 3/27/14		
44451	13038	Burrell Printing Co Inc. 901 Highway 685 Plugerville, TX 78660					
	Warrant #	44451	Total	94.18	1000 Game & Fish Lic. Envelope	01- 040- 021- 0000- 6405	248050
				94.18	Date 3/27/14		
44543	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
	Warrant #	44543	Total	339.71	MARCH PARTICIPANT FEES	01- 044- 904- 0000- 6231	988812
				339.71	Date 3/12/14		

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44544	11941	MIH- HSA Atten: HSA Administration PO Box 64193 St Paul, MN 55164- 0193					
	Warrant #	44544	Total	1,173.00	Q 2- 4 DEB JENSEN	05- 430- 700- 4820- 6148	
				1,173.00	Date 3/14/14		
44545	13031	Holisak/John 30196 Dam Lake Street Aitkin, MN 56431					
	Warrant #	44545	Total	90.00	09- 0- 002900 overpay per 1	13- 943- 000- 0000- 2001	Holisak
				90.00	Date 3/19/14		
44546	13032	Halvorson/Charles 84 Elma St NE McGregor, MN 55760					
	Warrant #	44546	Total	10.00	59- 1- 032400 overpay per 1	13- 943- 000- 0000- 2001	Halvorson
				6.00	59- 1- 032302 overpay per 1	13- 943- 000- 0000- 2001	Halvorson
				16.00	Date 3/19/14		
44547	13033	Koran/Troy 206 N 4th St PO Box 234 McGrath, MN 56350					
	Warrant #	44547	Total	11.88	58- 1- 005601 overpay per 1	13- 943- 000- 0000- 2001	Koran
				11.88	Date 3/19/14		
44548	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
	Warrant #	44548	Total	14.10	State Deed Tax	03- 307- 000- 0000- 6362	SP0161022
				14.10	Date 3/20/14		
44549	11597	Postmaster- Brainerd 422 LAUREL ST BRAINERD, MN 56401					
	Warrant #	44549	Total	506.28	postage for summer camp broch	19- 521- 000- 0000- 6205	3,250
				506.28	Date 3/20/14		
44552	12121	Ulland Brothers, Inc.					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		PO Box 340					
		Cloquet, MN 55720					
		Warrant # 44552	80,451.92	Final contract payment	03-307-000-0000-6262	0160312	
		Total	80,451.92	Date 3/27/14			
44553	6160	MII - Veba					
		ATTN: VEBA ADMINISTRATION					
		PO BOX 64193					
		ST. PAUL, MN 55164-0193					
		Warrant # 44553	1,000.00	Max Savor 2014 VEBA contrib.	01-049-000-0000-6149		
		Total	1,000.00	Date 3/28/14			
		Final Total...	129,716.54	83	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,957.86	General Fund
3	80,495.38	Road & Bridge
5	3,418.26	Health & Human Services
9	21,172.76	State
10	332.24	Trust
13	117.88	Taxes & Penalties
19	968.66	Long Lake Conservation Center
21	253.50	Parks
	129,716.54	TOTAL