

Aitkin County

WARRANT REGISTER



June 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>
1020	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,074.02	Claims Paid	01-044-904-0000-6360	5/27/14	5/30/14
		Warrant # 1020 Total	1,074.02	Date 6/4/14			
1021	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,442.00	15-0-060602 NSF per 2	13-943-000-0000-2001	Olson	
		Warrant # 1021 Total	1,442.00	Date 6/4/14			
1022	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	600.00	NSF CHECK-LARSON	01-122-000-0000-5135		
		Warrant # 1022 Total	600.00	Date 6/5/14			
1023	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	36.75	gas for motor car vehicle	01-001-000-0000-6330		
			97.71	MAAO SUMMER CONFERENCE	01-043-000-0000-6332		
			106.70	Hotel/MAAO conference	01-043-000-0000-6332		
			200.00	background investigation	01-052-000-0000-6241		
			329.00	100 Combo Keyboard Tray	01-120-000-0000-6625		
			75.76	Acetaminophen	01-252-000-0000-6262		
			122.11	jail supplies	01-252-000-0000-6409		
			143.06	groceries	01-252-000-0000-6418		
			19.90	fabric softener	01-252-000-0000-6421		
			11.88	towels	01-252-000-0000-6424		
			86.57	Rakes, Grinder	01-253-000-0000-6405		
			18.14	padlock & keys	01-391-000-0000-6405		
			148.00	sign, post, base	01-391-000-0000-6405		
			4.59	recycle relay supplies	01-391-000-0000-6405		
			15.15	Rapid Tabs- 100 pk	01-392-000-0000-6405		
			33.00	server fan	03-301-000-0000-6400		
			329.09	PHEP- hotel/meal- under one roo:	05-400-400-0402-6330		
			6.02	PHEP- Meal	05-400-400-0402-6330		
			146.47	LPH training/ hotel	05-400-440-0410-6333		

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			123.47	MH Unit- Hotel	05- 430- 700- 4800- 6803		
			149.00	MH Flex- Med Ready 1700	05- 430- 700- 4800- 6810		
			103.60	Postage Stamps	19- 521- 000- 0000- 6205		
			33.18	2 cones of twine	19- 522- 000- 0000- 6416		
			30.00	critter food	19- 522- 000- 0000- 6416		
			41.28	OTC meds	19- 522- 000- 0000- 6430		
			141.95	4 blinds for NSL rooms	19- 524- 000- 0000- 6422		
			209.97	ETIME SERVER LICENSING	01- 044- 000- 0000- 6231	3YEARS	
			18.55	MH Unit- overnight meal	05- 430- 700- 4800- 6803	for two	
			120.21	Triple P- Food Supply	05- 430- 710- 3661- 6020	SA#51939211	
	Warrant #	1023	Total	2,901.11	Date 6/5/14		
1025	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			234.40	credit card fee	19- 522- 000- 0000- 6217		
	Warrant #	1025	Total	234.40	Date 6/10/14		
1026	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,611.35	CLAIMS PAID	01- 044- 904- 0000- 6360		
	Warrant #	1026	Total	2,611.35	Date 6/11/14	6/2/14	6/6/14
1027	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.02	may mtg reg adjustment	01- 040- 000- 0000- 5081		
			0.07	May deed tax adjustment	01- 042- 000- 0000- 5079		
			19,253.42	MAY DEED TAX	09- 000- 000- 0000- 2025		
			12,514.25	MAY MTG REG	09- 000- 000- 0000- 2026		
	Warrant #	1027	Total	31,767.76	Date 6/13/14		
1028	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			4,511.01	CLAIMS PAID	01- 044- 904- 0000- 6360		
	Warrant #	1028	Total	4,511.01	Date 6/18/14	6/9/14	6/13/14
1029	5462	Bremer Bank (Elan ACH)					

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		ELAN ACH AITKIN, MN 56431					
			25.00	monthly wifi plan	01-049-000-0000-6231		
			33.40	Apple connector to iPhone	01-049-000-0000-6402		
			327.06	room for MCCC conference	01-090-000-0000-6332		
			179.84	MSA conference/Hotel	01-200-003-0000-6332		
			42.70	jail supplies	01-252-000-0000-6405		
			127.15	groceries	01-252-000-0000-6418		
			26.73	towels	01-252-000-0000-6424		
			14.88	pencils	01-252-252-0000-6405		
			87.20	Hotel/Conference- Neff	01-391-000-0000-6332		
						5/28/14	5/29/14
			37.00	IPAM & MECC HOTEL	05-400-440-0410-6333		
			37.44	WEBCAM PRO	05-400-440-0410-6405		
			20.00	HE- ATOD registration	05-400-450-0451-6208		
			96.21	IPAM & MECC HOTEL	05-420-600-4800-6333		
			97.36	WEBCAM PRO	05-420-600-4800-6405		
			113.47	IPAM & MECC HOTEL	05-430-700-4800-6333		
			114.83	WEBCAM PRO	05-430-700-4800-6405		
			30.00	CRITTER FOOD	19-522-000-0000-6416		
			39.39	2 irons & night light bulbs	19-522-000-0000-6416		
			31.36	supplies	19-522-000-0000-6416		
			156.76	window remote	19-522-000-0000-6422		
			9.31	LARGE BANDAGES	19-522-000-0000-6430		
			131.98	MEDICAL SUPPLIES	19-522-000-0000-6430		
			36.17	(2) ammo boxes for geocaching	21-520-000-0000-6450		
			305.75	Hotel/Conference- Neff	01-391-000-0000-6332		
						credit coming	
		Warrant # 1029 Total	2,120.99	Date 6/19/14			
1030	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,374.27	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1030 Total	1,374.27	Date 6/25/14		6/16/14	6/20/14
1031	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			22,498.99	June Accel Deed Tax	09-000-000-0000-2025		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 1031 Total	24,121.82	June Accel Mtg Reg Tax	09-000-000-0000-2026		
			46,620.81	Date 6/27/14			
1032	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1032 Total	362.96	21- 1-062200 NSF per 2	13-943-000-0000-2001	Ruotsinoja	
			362.96	Date 6/27/14			
1033	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1033 Total	26,194.03	STATE GENERAL TAX	09-000-000-0000-2058		
			26,194.03	Date 6/27/14			
1034	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
		Warrant # 1034 Total	49.00	camping refund- Ellingson	21-520-000-0000-5510	R#1881	
			30.00	camping refund- Roden	21-520-000-0000-5510	R#1903	
			79.00	Date 6/30/14			
44574	5430	Minnesota State Board Of Assessors MAIL STATION 3340 ST. PAUL, MN 55146-3340					
		Warrant # 44574 Total	55.00	2015 Assessor license renewal	01-043-000-0000-6240	C.Olson	
			55.00	2015 Assessor license renewal	01-043-000-0000-6240	Darcy Moore	
			55.00	2015 Assessor license renewal	01-043-000-0000-6240	Jim Hicks	
			55.00	2015 Assessor license renewal	01-043-000-0000-6240	Karen Ladd	
			55.00	2015 Assessor license renewal	01-043-000-0000-6240	Lori Tibbetts	
			105.00	2015 Assessor license renewal	01-043-000-0000-6240	Mike Dangers	
			55.00	2015 Assessor license renewal	01-043-000-0000-6240	S.Westerlund	
			105.00	2015 Assessor license renewal	01-043-000-0000-6240	Tom Burman	
			55.00	2015 Assessor license renewal	01-043-000-0000-6240	Tom Sanbeck	
			595.00	Date 6/2/14			
44575	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193					
		Warrant # 44575 Total	111.00	2013 Investment Fees	01-044-904-0000-6231	13450060	
			111.00	Date 6/4/14			

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44576	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431	1,477.00		license fee- towmaster trlr	03- 308- 000- 0000- 6600	unit 51
	Warrant #	44576	Total	1,477.00	Date 6/5/14		
44577	3018	Marshall & Swift PO BOX 7608 CHICAGO, IL 60680- 9820	309.95		residential cost handbook	01- 043- 000- 0000- 6405	
	Warrant #	44577	Total	309.95	Date 6/10/14		
44578	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431	21,375.28		2014 Ford Escape	01- 045- 000- 0000- 6621	
	Warrant #	44578	Total	21,375.28	Date 6/11/14		
44579	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193	356.59		June participant fees	01- 044- 904- 0000- 6231	1013646
	Warrant #	44579	Total	356.59	Date 6/11/14		
44580	5443	University Of Minnesota WDCP/173 MCNEAL HALL 1985 BUFORD AVE ST. PAUL, MN 55108	250.00		Sovde Reg fee- Plant ID	01- 122- 000- 0000- 6208	6/26/14 6/27/14
	Warrant #	44580	Total	250.00	Date 6/20/14		
44581	6049	Farm Island Repair & Marine FIRM ACQUISITION, INC 28965 US HWY 169 AITKIN, MN 56431	3,236.55		Rhino Trax System	01- 204- 000- 0000- 6610	48390
			1,630.45		Rhino Trax System	01- 206- 000- 0000- 6409	48390
	Warrant #	44581	Total	4,867.00	Date 6/26/14		
44582	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345	460,652.73		CONTRACT PAYMENTS	03- 307- 000- 0000- 6262	001612014

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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 # 44582		460,652.73	Date 6/27/14			
58894	1652	Northland Fire Protection CORRAL MINNESOTA, LLC 201 S 8TH ST BRAINERD, MN 56401						
		Warrant # 58894	<u>Total</u>		0.01 - correct May entry 0.01 - Date 6/5/14	10- 923- 000- 0000- 6590		
		<u>Final Total..</u>		611,888.25	89	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	40,830.56	General Fund
3	462,162.73	Road & Bridge
5	1,409.12	Health & Human Services
9	104,582.51	State
10	0.01 -	Trust
13	1,804.96	Taxes & Penalties
19	983.21	Long Lake Conservation Center
21	115.17	Parks
	611,888.25	TOTAL