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08/06/2014

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Aitkin County

WARRANT REGISTER



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July

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
1035	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	3,051.15	CLAIMS PAID	01-044-904-0000-6360	6/23/14	6/27/14
	Warrant # 1035	Total	3,051.15	Date 7/2/14			
1036	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	35.67	FIBER PATCH CABLE	01-049-000-0000-6402	161136009	
			186.98	16 Replacement Batteries	01-049-000-0000-6402	Able's	
			34.00	PC board for hard drive	01-252-000-0000-6405	Amazon	
			1.50	LPH-PARKING EXPENSE	05-400-440-0410-6333	BenMeadows	
			39.91	Co.Fair door prize	05-400-440-0410-6405	BP Junction	
			46.01	gas co.car-client visit	05-430-700-4800-6330	BUG COMPANY	
			267.77	Initial Clothing-FC	05-430-710-3812-6057	Fleet Farm	
			50.78	blade & parts for mower	19-524-000-0000-6302	Grand Marais	6/12/14
			393.99	NAS	01-049-000-0000-6402		6/13/14
			175.74	Ammo, shotgun cleaning kit	19-522-000-0000-6416	Holiday Store	
			79.84	DVD's	01-252-000-0000-6405	JC Penny	
			84.71	tape refill & end nails	01-043-000-0000-6405	Sathers	
			100.00	Fuel	19-524-000-0000-6511	Walmart	
			30.00	CRITTER FOOD	19-522-000-0000-6416	Walmart	
			50.00	Gordon-yrs of svc gift card	01-044-000-0000-6299		
			92.86	hotel/AMC meeting	01-001-000-0000-6332		
			100.00	Backstrom-yrs of svc gift card	01-044-000-0000-6299		
			50.00	Eastman-yrs of svc gift card	01-044-000-0000-6299		
			49.50	Gas-#220	01-200-000-0000-6511		
			25.25	Jail Supplies	01-252-000-0000-6405		
			2.88	commisary	01-252-252-0000-6405		
	Warrant # 1036	Total	1,897.39	Date 7/7/14			
1037	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	3,198.89	CLAIMS PAID	01-044-904-0000-6360	6/30/14	7/3/14

Aitkin County

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Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	1037	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#	On-Behalf-of-Name	From Date	To Date
						3,198.89	Date 7/9/14			
1038	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
			Warrant #	1038	Total	203.52	CREDIT CARD FEE	19-522-000-0000-6217		
						203.52	Date 7/11/14			
1039	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431								
						0.03	June adjustment	01-040-000-0000-5081		
						0.12	June adjustment	01-042-000-0000-5079		
						3,467.22	June Deed Tax	09-000-000-0000-2025		
						3,125.85	June Mtg Reg.	09-000-000-0000-2026		
			Warrant #	1039	Total	6,593.22	Date 7/14/14			
1040	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
						2,919.25	CLAIMS PAID	01-044-904-0000-6360		
			Warrant #	1040	Total	2,919.25	Date 7/16/14		7/7/14	7/11/14
1041	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431								
						77.19	hotel/MAAO region mtg	01-043-000-0000-6332		
						895.61	2 replacement iPads	01-043-000-0000-6405		
						895.61	2 replacement iPods	01-043-000-0000-6405		
						25.00	monthly AT&T data plan	01-049-000-0000-6231		
						115.90	lunch for work crew-recycling	01-122-000-0000-6405		
						226.20	Hand sanitizer	01-122-000-0000-6800		
						34.72	groceries	01-252-000-0000-6418		
						115.00	Mowers-Reg-BCA Conf.	01-252-003-0000-6241		
						405.00	300 composting activity books	01-391-000-0000-6800		
						130.59	Hand sanitizer	01-391-000-0000-6800		
						9.21	Cyanuric Acid	01-392-000-0000-6405		
						3.00	LPH-Parking Expense	05-400-440-0410-6333		
						20.39	Brochure Rack	05-400-440-0410-6405		
						19.47	Brochure Rack	05-400-440-0410-6405		

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
								<u>From Date</u>	<u>To Date</u>
			53.02	Brochure Rack			05-420-600-4800-6405		
			50.62	Brochure Rack			05-420-600-4800-6405		
			27.27	MNChoices Training Meals			05-430-700-4800-6330		
								6/29/14	6/30/14
			62.54	Brochure Rack			05-430-700-4800-6405		
			59.70	Brochure Rack			05-430-700-4800-6405		
			30.60	Stamps			19-521-000-0000-6205		
			30.00	critter food			19-522-000-0000-6416		
			60.01	gas for LLCC van			19-524-000-0000-6511		
			29.46	case for GoPro camera			11-925-000-0000-6406	Amazon	
			185.30	para-cord resale supplies			19-521-000-0000-6400	Amazon	
			3.67	key chain ring connector			19-522-000-0000-6416	Amazon	
			53.56	CHF Conf. Reg.			05-400-440-0410-6208	Burke	
								9/17/14	9/19/14
			47.97	(3) black ink cartridges			01-390-000-0000-6405	Canon	
			14.24	Laptop Sleeve for Nate			01-052-000-0000-6405	Case Logic	
			26.98	breastfeeding changing pad			05-400-440-0410-6405	Fair Booth	
			38.62	Fans for dispatch			01-252-000-0000-6405	Fleet Farm	
			8.52	16GB digital data traveler			01-049-000-0000-6402	for Nate	
			30.74	8GB USB Flash Drive			01-049-000-0000-6402	Kingston	
			53.56	CHF Conf. Reg.			05-400-440-0410-6208	Melz	
								9/17/14	9/19/14
			99.00	digital clock for dispatch			01-252-000-0000-6405	Wayfair	
			3,938.27	Date 7/17/14					
	Warrant #	1041	Total						
1042	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
			3,466.15	CLAIMS PAID			01-044-904-0000-6360		
			3,466.15	Date 7/23/14					
	Warrant #	1042	Total						
1043	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431							
			1,723.39	CLAIMS PAID			01-044-904-0000-6360		
			1,723.39	Date 7/30/14					
	Warrant #	1043	Total						
1044	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431							

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			86.94	3 ipad cases & chargers	01-043-000-0000-6405		
			134.85	9 ipad cases	01-043-000-0000-6405		
			50.84	- return 3 ipad cases	01-043-000-0000-6405		
			525.00	class for Carol Thaemert	01-049-000-0000-6208		
			260.97	Memory	01-049-000-0000-6402		
			43.28	hotel/Design&Inspect class	01-122-000-0000-6332		
						7/22/14	7/22/14
			28.00	Fuel	01-122-000-0000-6511		
			27.00	gas # 220	01-200-000-0000-6511		
			46.50	gas # 220	01-200-000-0000-6511		
			2.65	- reimb.sales tax	01-252-000-0000-6405		
			137.83	jail supplies	01-252-000-0000-6405		
			133.61	groceries	01-252-000-0000-6418		
			92.75	inmate supplies	01-252-000-0000-6424		
			563.70	prestamped envelopes	01-252-252-0000-6405		
			305.75	- hotel credit-billed in error	01-391-000-0000-6332		
			43.29	hotel/Design&Inspect class	01-391-000-0000-6332		
						7/22/14	7/22/14
			224.00	CHS Conf-lodging & meals	05-400-440-0410-6333		
						9/17/14	9/19/14
			30.00	critter food	19-522-000-0000-6416		
			9.25	Para Cord	19-522-000-0000-6416		
			33.12	1st aid supplies	19-522-000-0000-6430		
			113.72	glucose test strips	01-252-000-0000-6262	Amazon	
			5.99	Cable for Nate's iPhone	01-044-000-0000-6625	NewEgg	
		Warrant # 1044	Total	2,180.56	Date 7/31/14		
44583	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193					
				346.04	July Participant Fees	01-044-904-0000-6231	1022005
		Warrant # 44583	Total	346.04	Date 7/9/14		
44584	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431					
				27,824.75	2014 Ford Explorer	01-200-000-0000-6620	#1FM5K8AR1EGC
		Warrant # 44584	Total	27,824.75	Date 7/10/14		
44585	393	Isd 1 Aitkin-Treasurer					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		ATTN: BERNIE NOVAK-SUPT, 306 2ND STREET NW AITKIN, MN 56431					
		Warrant # 44585	Total				
			62,694.00	2ND 1/2 2013 TAC pd 2014	12-932-000-0000-2047		
			62,694.00	Date 7/17/14			
44586	11941	MII-HSA Atten: HSA Administration PO Box 64193 St Paul, MN 55164-0193					
		Warrant # 44586	Total				
			117.30	2nd,3rd,4th Q 2014 contributio	01-045-000-0000-6148	N.Burkett	
			2,228.70	2nd,3rd,4th Q 2014 contributio	01-052-000-0000-6148	N.Burkett	
			2,346.00	Date 7/17/14			
44587	2350	IRRRB PO BOX 441 EVELETH, MN 55734					
		Warrant # 44587	Total				
			273.67	Interest on TAC Distrib.	01-044-000-0000-5791	2/27/14	7/18/14
			273.67	Date 7/21/14			
44588	783	Canon Financial Services, Inc 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149					
		Warrant # 44588	Total				
			929.56	May, June, July charges	01-122-000-0000-6231	13699090	
			317.12	May, June, July charges	01-391-000-0000-6231	13699090	
			1,246.68	Date 7/24/14			
44589	12719	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999					
		Warrant # 44589	Total				
			488.00	PCORI Tax for 2013	01-044-000-0000-6231		
			488.00	Date 7/28/14			
44590	13161	Hill/Simon 41188 343rd Lane Aitkin, MN 56431					
		Warrant # 44590	Total				
			82.00	01-0-086501 per 2 adjust	13-943-000-0000-2004	Hill	
			120.00	01-0-086501 per 2 adjust x	13-943-000-0000-2004	Hill	
			202.00	Date 7/29/14			
101136	86177	Sheriff Aitkin County					

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		217 2ND ST NW COURTHOUSE AITKIN, MN 56431		50.00 - void ck-wrong amount	05-420-640-4800-6270	2662	
				50.00 - void ck-wrong amount	05-420-640-4800-6270	2672	
				50.00 - void ck-wrong amount	05-420-640-4800-6270	2673	
				50.00 - void ck-wrong amount	05-430-700-4800-6231	2685	
				30.00 - void ck-wrong amount	05-420-640-4800-6379	5841	
		Warrant # 101136	Total	230.00 - Date 7/21/14			
101156	87831	Mayo Clinic-Medical Social Services MAYO BLDG LOBBY LEVEL - 64WA ROCHESTER, MN 55905		41.08 - void ck-wrong vendor	05-420-650-4405-6210	2685	
		Warrant # 101156	Total	41.08 - Date 7/24/14			
		Final Total...	124,321.85	104	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	53,123.11	General Fund
5	738.22	Health & Human Services
9	6,593.07	State
11	29.46	Forest Development
12	62,694.00	Agency
13	202.00	Taxes & Penalties
19	941.99	Long Lake Conservation Center
	124,321.85	TOTAL

