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09/04/2014 10:33AM

Aitkin County

WARRANT REGISTER

August 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>Invoice #</u>	<u>PO #</u>
							<u>From Date</u>	<u>To Date</u>
1045	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,400.88	Claims Paid		01-044-904-0000-6360		
		Warrant # 1045 Total	1,400.88	Date 8/6/14			7/28/14	7/31/14
1046	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	215.14	LLCC Credit Card Fee		19-522-000-0000-6217		
		Warrant # 1046 Total	215.14	Date 8/11/14				
1047	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,667.26	Claims Paid		01-044-904-0000-6360		
		Warrant # 1047 Total	2,667.26	Date 8/13/14			8/4/14	8/8/14
1048	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.10	August Deed tax adjustment		01-042-000-0000-5079		
			31,961.73	August Deed Tax		09-000-000-0000-2025		
			21,590.71	August Mortgage Reg.		09-000-000-0000-2026		
		Warrant # 1048 Total	53,552.54	Date 8/13/14				
1049	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	108.35	1 Vehicle mount for iPad		01-043-000-0000-6405		
			85.88	Stylus pen & iPad case		01-044-000-0000-6405		
			285.00	Refurbished Phones		01-044-046-0000-6625		
			25.00	Monthly Data Plan		01-049-000-0000-6231		
			423.48	Open Frame Rack		01-049-000-0000-6402		
			1,144.42	(2) Rackmount UPS system		01-049-000-0000-6402		
			130.49	Credit for memory		01-049-000-0000-6402		
			112.95	8GB Memory		01-049-000-0000-6402		
			13.50	ATV Gas #220		01-204-000-0000-6511		
			231.07	waterless hand wipes		01-252-000-0000-6405		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			13.00	testing supplies	01-390-000-0000-6405		
			342.29	Solid Waste Conference	01-391-000-0000-6208		
			205.04	2x CISCO NETWORK SWITCH	05-400-440-0410-6625		
			533.11	2x CISCO NETWORK SWITCH	05-420-600-4800-6625		
			395.00	MACMH Conference Reg.	05-430-700-4800-6208		
			57.04	Foster Care Meeting supplies	05-430-700-4800-6405		
			628.79	2x CISCO NETWORK SWITCH	05-430-700-4800-6625		
			24.95	MH Flex- Turtle Pillbox	05-430-700-4800-6810		
			39.20	Postage Stamps	19-521-000-0000-6205		
			12.28	postage for packages	19-521-000-0000-6205		
			43.97	Para cord supplies	19-521-000-0000-6400		
			30.00	critter food	19-522-000-0000-6416		
			15.00	Monarch Tags	19-522-000-0000-6416		
			105.81	Office Table	01-044-000-0000-6405		
			77.17	Lice supplies/Laundry soap	05-430-710-3640-6020		
			4,821.81	Date 8/14/14			
	Warrant #	1049	Total				
1050	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,120.35	Claims Paid	01-044-904-0000-6360		
			1,120.35	Date 8/20/14			
	Warrant #	1050	Total			8/11/14	8/15/14
1051	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5.00	Elec.chargeback fee	01-042-000-0000-5524	08-0-036005	
			5.00	Elec.chargeback fee	01-042-000-0000-5524	15-0-060602	
			5.00	Elec.chargeback fee	01-042-000-0000-5524	35-1-063200	
			15.00	Date 8/25/14			
	Warrant #	1051	Total				
1052	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,218.78	Claims Paid	01-044-904-0000-6360		
			1,218.78	Date 8/27/14			
	Warrant #	1052	Total			8/18/14	8/22/14
1053	5462	Bremer Bank (Elan ACH)					

Office Shop
SA#52344532

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		ELAN ACH AITKIN, MN 56431					
			44.95	iPad case and cover	01-043-000-0000-6405		
			1.99	timestamp program	01-043-000-0000-6405		
			7.61	GoodReader version 4	01-043-000-0000-6405		
			100.00	NAGW membership- Carol	01-049-000-0000-6208		
			11.89	Fiber Patch Cable	01-049-000-0000-6402		
			495.00	CJI Registration- Nick	01-090-000-0000-6208		
			495.00	CJI Registration- Lisa	01-090-000-0000-6208		
			495.00	CJI Registration- Steph	01-090-000-0000-6208		
			78.01	jail supplies	01-252-000-0000-6405		
			126.74	groceries	01-252-000-0000-6418		
			44.60	commissary supplies	01-252-252-0000-6405		
			91.40	WIC- PCS/Meals & Hotel	05-400-410-0413-6330		
						8/12/14	8/13/14
			48.60	CP reference materials	05-430-700-4800-6405		
			30.00	Critter Food	19-522-000-0000-6416		
			192.86	Fuel to AL- climbing wall	19-524-000-0000-6511		
			34.85	Gas/Basic Income Course	01-043-000-0000-6511	8/15/14	
			11.79	Meals/Basic Income Course	01-043-000-0000-6340	Jim Hicks	
						8/11/14	8/14/14
			29.95	Case Bag- Ann R	05-430-700-4800-6405	Lenovo	
			59.32	Meals/Basic Income Course	01-043-000-0000-6340	Lori Tibbetts	
						8/11/14	8/14/14
			826.00	Rooms/Basic Income Course	01-043-000-0000-6332	Plymouth	
						8/10/14	8/15/14
			48.76	Meals/Basic Income Course	01-043-000-0000-6340	Stacey W	
						8/11/14	8/14/14
			95.56	TV Mount	01-252-000-0000-6405	Walmart	
			95.56	return TV mount	01-252-000-0000-6405	Walmart	
			89.00	Classroom TV Mount	01-252-000-0000-6405	Walmart	
		Warrant # 1053 Total	3,363.32	Date 8/28/14			
44591	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
			86,236.51	Contract Payment	03-307-000-0000-6262	0161214	
		Warrant # 44591 Total	86,236.51	Date 8/8/14			

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
44592	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44592	Total	500.00	Q3&4- Ann Rivas		
				500.00	Date 8/11/14	05- 430- 700- 4800- 6149	
44593	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
		Warrant # 44593	Total	348.15	August Participant Fees		
				348.15	Date 8/13/14	01- 044- 904- 0000- 6231	
44594	10618	Erik's Lawn Service 41544 270TH PLACE AITKIN, MN 56431					
		Warrant # 44594	Total	500.00	July Mowing- Aitkin		4@125
				512.00	July Mowing- Jacobson		4@128
				1,012.00	Date 8/15/14		
44595	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44595	Total	500.00	Q3&4- Scott Biscoe		
				500.00	Date 8/15/14	19- 524- 000- 0000- 6149	
44596	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250					
		Warrant # 44596	Total	5,000.00	Postage		
				5,000.00	Date 8/18/14	01- 044- 048- 0000- 6205	
44597	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44597	Total	125.00	Q 3- Dustin Goble		
				125.00	Q 3- Dustin Goble		
				500.00	Q3&4- Wendie Carlson		
				750.00	Date 8/26/14	11- 924- 000- 0000- 6149	
						11- 934- 000- 0000- 6149	
						19- 521- 000- 0000- 6149	
44598	13206	Scott/Patrick					

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		13788 Atwood Ave Rosemount, MN 55068					
		Warrant # 44598	Total	62.00	24- 1- 120904 adjust. Per 2	13- 943- 000- 0000- 2001	Scott
				62.00	Date 8/26/14		
44599	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT, 306 2ND STREET NW AITKIN, MN 56431					
		Warrant # 44599	Total	86,567.00	2nd 1/2 2013 TAC pd in 2014	12- 932- 000- 0000- 2047	
				86,567.00	Date 8/27/14		
44600	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44600	Total	250.00	Q3- Kalea Suikonen	01- 122- 000- 0000- 6149	
				250.00	Date 8/27/14		
44601	13207	Ranger GM 1502 E Howard St Hibbing, MN 55746					
				20,730.20	2014Chev Impala	01- 200- 000- 0000- 6620	9994328
				20,730.20	2014Chev Impala	01- 200- 000- 0000- 6620	9994329
				20,730.20	2014Chev Impala	01- 200- 000- 0000- 6620	9994330
		Warrant # 44601	Total	62,190.60	Date 8/27/14		
101306	86433	Sheriff Mille Lacs County CIVIL PROCESS 640 3RD ST SE MILACA, MN 56353					
		Warrant # 101306	Total	50.00	redep.#101306- wrong vendor	05- 420- 640- 4800- 6379	
				50.00	Date 8/22/14		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	311,741.34	77	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	79,941.89	General Fund
3	86,236.51	Road & Bridge
5	2,541.05	Health & Human Services
9	53,552.44	State
11	250.00	Forest Development
12	86,567.00	Agency
13	62.00	Taxes & Penalties
19	1,578.45	Long Lake Conservation Center
21	1,012.00	Parks
	311,741.34	TOTAL