Aitkin County

WARRANT REGISTER

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On- Behalf- of- Name	Invoice # / From Date	PO # / To Date
996	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,431.15	CLAIMS PAID	01- 044- 904- 0000- 6360	3/24/14	3/28/14
		Warrant # 996 Total	2,431.15	**Date 4/2/14**			
997	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,410.19	CLAIMS PAID	01- 044- 904- 0000- 6360	3/31/14	4/4/14
		Warrant # 997 Total	2,410.19	**Date 4/9/14**			
998	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			14,431.85	MARCH DEED TAX	09- 000- 000- 0000- 2025		
			8,312.47	MARCH MORTGAGE REG	09- 000- 000- 0000- 2026		
		Warrant # 998 Total	22,744.32	**Date 4/10/14**			
999	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			14.53	MEAL- LAURIE WESTERLUND	01- 001- 000- 0000- 6340		
			119.98	laptop memory & drive	01- 049- 000- 0000- 6402		
			70.98	Panasonic toughbook screen	01- 049- 000- 0000- 6402		
			39.26	Tylenol	01- 252- 000- 0000- 6262		
			246.90	Hotel- MSA annual NENA/APCO	01- 254- 003- 0000- 6332		
			44.72	Gas- MSA annual NENA/APCO	01- 254- 003- 0000- 6511		
			45.00	MEHA conf.Registration	01- 390- 000- 0000- 6208		
			430.92	hotel- NW Sportsshow	01- 700- 909- 0000- 6800	3/26/14	3/30/14
			47.20	Gas- NW Sportsshow	01- 700- 909- 0000- 6800	3/26/14	3/30/14
			80.00	Parking- NW Sportsshow	01- 700- 909- 0000- 6800		
			76.22	Meals- NW Sportsshow	01- 700- 909- 0000- 6800	3/26/14	3/30/14
			222.50	Hotel- MRC Conf.	05- 400- 400- 0402- 6330		
			101.38	Mantoux test serum	05- 400- 400- 0402- 6401		
			151.30	Hotel- MN Geriatric Conf	05- 430- 700- 4800- 6330		

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description OBO#	On-Behalf-of-Name / Account Number	Invoice # From Date	PO # To Date
			44.66	MSSA- Meals	05- 430- 700- 4800- 6330		
						3/20/14	3/21/14
			523.92	Hotel- MSSA Conference	05- 430- 700- 4800- 6330		
						3/18/14	3/21/14
			39.00	MSSA Parking	05- 430- 700- 4800- 6330		
						3/19/14	3/21/14
			571.77	MSSA- Hotel/meals/parking	05- 430- 700- 4800- 6330		
						3/18/14	3/21/14
			38.25	phone card SA#51669303	05- 430- 710- 3930- 6020		
			58.11	stamps	19- 521- 000- 0000- 6205		
			62.60	stamps	19- 521- 000- 0000- 6205		
			36.00	parking- sportshow	19- 521- 000- 0000- 6330		
			224.00	hotel- NW sportshow	19- 521- 000- 0000- 6332		
			55.19	gas for van	19- 524- 000- 0000- 6511		
			54.16	MSSA- Meals	05- 430- 700- 4800- 6330	3 employees	
						3/19/14	3/20/14
			41.99	Motorola Power Pack	01- 120- 000- 0000- 6625	Amazon	
			25.87	laptop car charger	01- 120- 000- 0000- 6625	Amazon	
			61.46	basketballs	01- 252- 252- 0000- 6405	amazon	
			35.05	critter food	19- 522- 000- 0000- 6416	bug company	
			25.00	Land Use Workshop- Gansen	01- 122- 000- 0000- 6241	Duluth	
						4/29/14	4/29/14
			25.00	Land Use Workshop- Neff	01- 391- 000- 0000- 6241	Duluth	
						4/29/14	4/29/14
			30.45	tire repair- County car	01- 045- 000- 0000- 6302	Firestone	
			52.77	splitting maul	01- 253- 000- 0000- 6405	fleet farm	
			349.28	Hotel- MSSA Conference	05- 430- 700- 4800- 6330	Hilton	
						3/19/14	3/21/14
			29.88	work platform	01- 253- 000- 0000- 6405	home depot	
			38.28	cable for plow truck	21- 520- 000- 0000- 6590	shipmans	
			1.98	distilled water	01- 252- 000- 0000- 6262	Shopko	
			61.50	Module Training Reg.- Leitinger	01- 390- 000- 0000- 6208	ST Paul	
						4/23/14	4/23/14
		Warrant # 999 Total	**4,177.06**	**Date 4/10/14**			
1000	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			146.86	LLCC CREDIT CARD FEE	19- 522- 000- 0000- 6217		

Aitkin County

WARRANT REGISTER

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
		Warrant # 1000 Total	146.86	Date 4/10/14			
1001	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			559.50	NSF food license	01-390-000-0000-5136	Pepera	
		Warrant # 1001 Total	559.50	Date 4/15/14			
1002	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,598.81	CLAIMS PAID	01-044-904-0000-6360		
						4/7/14	4/11/14
		Warrant # 1002 Total	2,598.81	Date 4/16/14			
1003	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			17.77	34-0-006400 NSF per 1	13-943-000-0000-2001	Fulton	
			82.23	34-0-006400 NSF per 1	13-943-000-0000-2004	Fulton	
		Warrant # 1003 Total	100.00	Date 4/22/14			
1004	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,148.50	CLAIMS PAID	01-044-904-0000-6360		
						4/14/14	4/18/14
		Warrant # 1004 Total	2,148.50	Date 4/23/14			
1005	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			530.00-	cancel MAAO reg.- Jim Hicks	01-043-000-0000-6208		
			85.00-	cancel MAAO reg.- Darcy Moore	01-043-000-0000-6208		
			85.00-	cancel MAAO reg.- Tom Sanbeck	01-043-000-0000-6208		
			480.00-	credit MAAO Reg.- S.Westerlund	01-043-000-0000-6208		
			563.70	preposted envelopes	01-252-252-0000-6405		
			99.33	Hotel/SHIP- CARE TEAM	05-400-450-0451-6330		
						4/7/14	4/8/14
			30.00	critter food	19-522-000-0000-6416		
			135.57	parts for washer at I.C. house	19-524-000-0000-6590		
			31.74	parts for washer at I.C. house	19-524-000-0000-6590		

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO# / On- Behalf- of- Name	Account Number	Invoice # / From Date	PO # / To Date
			207.22	hotel- veterans service confere	01- 120- 000- 0000- 6332	4/10/14	
			49.28	ear plugs	01- 252- 252- 0000- 6405	amazon	
			52.37	30 pin digital AV adapter	01- 043- 000- 0000- 6405	Apple Store	
			25.00	data plan renewal	01- 049- 000- 0000- 6231	AT&T	
			60.94	wrench,drill bit,tape measure	21- 520- 000- 0000- 6450	Harbor Freight	
			270.00	Phones for Courthouse	01- 044- 046- 0000- 6625	KC Phone Guys	
			40.50	6 Toshiba Phones	05- 400- 440- 0410- 6405	KC Phone Guys	
			105.30	6 Toshiba Phones	05- 420- 600- 4800- 6405	KC Phone Guys	
			124.20	6 Toshiba Phones	05- 430- 700- 4800- 6405	KC Phone Guys	
			380.00-	credit Reg- Mn Asses.Administra	01- 043- 000- 0000- 6208	Lori Tibbetts	
			150.00	pers.use of cc credit	01- 120- 000- 0000- 6405	reimbursed.	
			120.00	power supply for server	01- 252- 000- 0000- 6610	ServerSupply	
			13.64	OTC meds	01- 252- 000- 0000- 6262	walmart	
			155.82	Groceries	01- 252- 000- 0000- 6418	walmart	
			46.59	inmate supplies	01- 252- 000- 0000- 6424	walmart	
			380.00-	credit Reg- Mn Asses.Administra	01- 043- 000- 0000- 6208	Westerlund	
		Warrant # 1005 Total	**341.20**	**Date 4/24/14**			
1006	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,957.21	CLAIMS PAID	01- 044- 904- 0000- 6360		
						4/21/14	4/25/14
		Warrant # 1006 Total	**1,957.21**	**Date 4/30/14**			
44554	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
			1,596.00	single to family VEBA	01- 391- 000- 0000- 6149	T.Neff	
			675.00	single to family VEBA	01- 052- 000- 0000- 6149	Visnovec	
			75.00	single to family VEBA	01- 601- 000- 0000- 6149	Visnovec	
		Warrant # 44554 Total	**2,346.00**	**Date 4/4/14**			
44555	9692	Minnesota Energy Resources Corporation PO BOX 70022 PRESCOTT, AZ 86304- 7022					
			235.91	Gas- STS	01- 252- 000- 0000- 6254	4058862- 6	
			667.67	Gas- Jail	01- 252- 000- 0000- 6254	4244670- 8	
			2,558.46	Gas- Courthouse	01- 110- 000- 0000- 6254	4323328- 7	

Manual Warrants

Warr #	Vendor #	Vendor Name			Amount	Description OBO#	On-Behalf-of-Name Account Number	Invoice # From Date	PO # To Date
					3,712.03	Gas-Jail	01-252-000-0000-6254	4334475-3	
					16.75	Gas-LA Tool	01-110-000-0000-6254	4911601-5	
		Warrant #	**44555**	**Total**	**7,190.82**	**Date 4/4/14**			
44556	3494	Everson/Richard 217 2ND ST NW, ROOM 185 AITKIN, MN 56431							
					229.99	evidence room fireproof safe	01-200-000-0000-6405	COSTCO	
		Warrant #	**44556**	**Total**	**229.99**	**Date 4/8/14**			
44557	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193							
					352.37	April participant fees	01-044-904-0000-6231	997063	
		Warrant #	**44557**	**Total**	**352.37**	**Date 4/9/14**			
44558	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431							
					25,382.88	2014 Ford F150-Unit 466	03-308-000-0000-6600	2/25/14 Board	
		Warrant #	**44558**	**Total**	**25,382.88**	**Date 4/10/14**			
44559	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193							
					37.50	Veba Q2 Angie Duus	05-400-440-0410-6149		
					97.50	Veba Q2 Angie Duus	05-420-600-4800-6149		
					115.00	Veba Q2 Angie Duus	05-430-700-4800-6149		
		Warrant #	**44559**	**Total**	**250.00**	**Date 4/16/14**			
44560	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193							
					75.00	2014 Q4 VEBA	05-400-440-0410-6149	SARA MATH	
					195.00	2014 Q4 VEBA	05-420-600-4800-6149	SARA MATH	
					230.00	2014 Q4 VEBA	05-430-700-4800-6149	SARA MATH	
		Warrant #	**44560**	**Total**	**500.00**	**Date 4/21/14**			
44561	10313	Lenovo (United States) Inc.							

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On- Behalf- of- Name	Invoice # / From Date	PO # / To Date
		PO BOX 643055					
		PITTSBURGH, PA 15264- 3055					
			219.99	thinkpad pro dock for M.Leitin	01- 390- 000- 0000- 6625	6222746290	
			249.99	thinkpad pro dock for Beth	01- 601- 000- 0000- 6405	6222746295	
		Warrant # 44561 Total	469.98	Date 4/25/14			
44562	9692	Minnesota Energy Resources Corporation					
		PO BOX 70022					
		PRESCOTT, AZ 86304- 7022					
			167.77	Gas- STS	01- 252- 000- 0000- 6254	4058862- 6	
			674.93	Gas for jail	01- 252- 000- 0000- 6254	4244670- 8	
			1,737.43	Gas- Courthouse	01- 110- 000- 0000- 6254	4323328- 7	
			2,973.54	Gas for jail	01- 252- 000- 0000- 6254	4334475- 3	
			17.48	Gas- LA tool building	01- 110- 000- 0000- 6254	4911601- 5	
		Warrant # 44562 Total	5,571.15	Date 4/25/14			
44563	5305	Roberts/Larry					
		16602 CO RD 11					
		CROSBY, MN 56441					
			118.00	01- 0- 046700 adjustment	13- 943- 000- 0000- 2004	Per 1	
			122.00	01- 0- 046700 adjustment	13- 943- 000- 0000- 2004	Per 1	
			70.00	23- 0- 050101 adjustment	13- 943- 000- 0000- 2004	Per 1	
			64.00	23- 0- 050200 adjustment	13- 943- 000- 0000- 2004	Per 1	
			64.00	23- 0- 050300 adjustment	13- 943- 000- 0000- 2004	Per 1	
			102.00	23- 0- 050400 adjustment	13- 943- 000- 0000- 2004	Per 1	
			82.00	23- 0- 050600 adjustment	13- 943- 000- 0000- 2004	Per 1	
			114.00	23- 0- 050800 adjustment	13- 943- 000- 0000- 2004	Per 1	
			118.00	23- 0- 051700 adjustment	13- 943- 000- 0000- 2004	Per 1	
			86.00	23- 0- 051800 adjustment	13- 943- 000- 0000- 2004	Per 1	
			118.00	23- 0- 052000 adjustment	13- 943- 000- 0000- 2004	Per 1	
			62.00	51- 0- 025800 adjustment	13- 943- 000- 0000- 2004	Per 1	
			62.00	51- 0- 026100 adjustment	13- 943- 000- 0000- 2004	Per 1	
		Warrant # 44563 Total	1,182.00	Date 4/28/14			
58565	10313	Lenovo (United States) Inc.					
		PO BOX 643055					
		PITTSBURGH, PA 15264- 3055					
			219.99 -	redeposit. #58565	05- 430- 700- 4800- 6625	already paid	
			219.99 -	redeposit. #58565	01- 390- 000- 0000- 6625	wrong total	

Aitkin County

WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name			Amount	Description / OBO#	On-Behalf-of-Name / Account Number	Invoice # / From Date	PO # / To Date
					249.99 -	redeposit. #58565	01-601-000-0000-6405	wrong total	
		Warrant #	58565	Total	689.97 -	Date 4/25/14			
90727	12993	WESAW/LISA 2126 5TH ST EAST ST PAUL, MN 55119							
					350.00 -	redeposit W# 90727	05-430-710-3810-6057	wrong amount	
		Warrant #	90727	Total	350.00 -	Date 4/21/14			
				Final Total...	82,050.02	115	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	29,080.92		General Fund
3	25,382.88		Road & Bridge
5	2,645.56		Health & Human Services
9	22,744.32		State
13	1,282.00		Taxes & Penalties
19	815.12		Long Lake Conservation Center
21	99.22		Parks
	82,050.02	TOTAL	