

DKB1  
12/03/2013 9:14AM

# Aitkin County

## WARRANT REGISTER



November 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>
945	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,648.66	Claims Paid out	01- 044- 904- 0000- 6360		
						10/28/13	11/1/13
		Warrant # 945 Total	1,648.66	Date 11/6/13			
946	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			97.79	Hotel/MCIS mtg- Karen	01- 043- 000- 0000- 6332	10/23/13	10/23/13
			85.50	Standards of appraisal practic	01- 043- 000- 0000- 6405		
			97.79	Hotel/MCIS mtg- Cindy	01- 049- 000- 0000- 6332	10/23/13	10/23/13
			334.77	hotel&meals/WIC conference	05- 400- 410- 0413- 6330	10/27/13	10/30/13
			466.04	Hotel & Meals/WIC conference	05- 400- 410- 0413- 6330	10/27/13	10/30/13
			6.36	- returned phone pag	05- 430- 700- 4800- 6405		
			10.00	gas from Petro Plus	01- 253- 000- 0000- 6511	10/17/13	
			27.00	gas/EC Dev Committee trip	01- 711- 000- 0000- 6511	10/24/13	
			20.67	gas/EC Dev Committee trip	01- 711- 000- 0000- 6511	10/24/13	
			246.06	Hotel/St Louis Co Conf.	05- 430- 700- 4800- 6330	2 rooms, 4empl 10/17/13	10/17/13
			122.32	20 Golden Pond Life Books	19- 521- 000- 0000- 6400	Acorn Naturali	
			101.87	Pathogen Clean up Kits	01- 043- 000- 0000- 6405	Amazon	
			36.52	match holder & pellets	19- 522- 000- 0000- 6416	Amazon	
			47.82	cold packs & sting swabs	19- 522- 000- 0000- 6430	Amazon	
			16.50	bandaids	19- 522- 000- 0000- 6430	Amazon	
			78.15	12 serving bowls	19- 523- 000- 0000- 6420	Amazon	
			30.00	critter food 10/28	19- 522- 000- 0000- 6416	bug company	
			3.20	super glue	19- 522- 000- 0000- 6416	CVS	
			213.60	Hotel/AMC conf- Marcotte	01- 001- 000- 0000- 6332	Duluth 10/16/13	10/18/13
			16.97	Em Mgmt trng meal- Karla	01- 280- 003- 0000- 6340	Duluth 10/29/13	10/29/13
			34.09	gas for motor pool vehicle	19- 524- 000- 0000- 6511	kwik trip	
			85.20	replace AC Adapter- EM	05- 400- 440- 0410- 6405	Lenovo	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			12.05	Meal/St Louis Co Conf.	05-430-700-4800-6330	Leslie	
			74.85	meals/WIC conference	05-400-410-0413-6330	Lois P	
						10/27/13	10/30/13
			61.04	Meals/WIC conference	05-400-410-0413-6330	Naomi	
						10/27/13	10/30/13
			39.99	Handset Lifter- Kaycie	05-420-600-4800-6405	Plantronics	
			16.95	meals/St Louis Co Conference	05-430-700-4800-6330	Rebecca	
						10/17/13	10/18/13
			27.48	reflective tape for gate	19-524-000-0000-6422	Rileys	
			129.96	PSOP- outdoor clothing	05-430-710-3670-6020	SA 51017380	
			83.10	inmate supplies	01-252-000-0000-6424	Walmart	
		<b>Warrant # 946 Total</b>	<b>2,610.92</b>	<b>Date 11/7/13</b>			
947	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			75.74	Credit Card Fee	19-522-000-0000-6217	October	
		<b>Warrant # 947 Total</b>	<b>75.74</b>	<b>Date 11/12/13</b>			
948	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			25,891.40	October Deed Tax	09-000-000-0000-2025		
			23,793.83	October Mtg Registry	09-000-000-0000-2026		
		<b>Warrant # 948 Total</b>	<b>49,685.23</b>	<b>Date 11/12/13</b>			
949	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			293.80	Claims Paid	01-044-904-0000-6360		
		<b>Warrant # 949 Total</b>	<b>293.80</b>	<b>Date 11/13/13</b>		11/4/13	11/8/13
950	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			46.00	NSF check- Huntley	01-100-000-0000-5529	doc#420363	
		<b>Warrant # 950 Total</b>	<b>46.00</b>	<b>Date 11/20/13</b>			
951	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19,815.37	State General Tax	09-000-000-0000-2058		

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						Amount	OBO#			
						19,815.37	Date 11/20/13			
952	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431								
						610.94	Claims Paid	01- 044- 904- 0000- 6360		
									11/11/13	11/15/13
						610.94	Date 11/20/13			
953	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431								
						350.00	NADA renewal	05- 420- 600- 4800- 6231		
						90.00	gas Cards SA#51028685	05- 430- 710- 3160- 6020		
						90.00	gas Cards SA#51028698	05- 430- 710- 3160- 6057		
						7.53	Postage	19- 521- 000- 0000- 6205		
						220.00	exhibit booth fee- MSBA	19- 521- 000- 0000- 6230		
						25.00	monthly date plan renewal	01- 049- 000- 0000- 6231	11/6/13	
						125.00	Reg/Midwest Symposium	01- 052- 000- 0000- 6241	224233861	
									11/21/13	11/21/13
						47.50	safety lancets	01- 252- 000- 0000- 6262	Amazon	
						119.96	diabetes test strips	01- 252- 000- 0000- 6262	Amazon	
						89.31	MCH- CAR SEAT	05- 400- 430- 0408- 6405	AMAZON	
						201.00	APPRAISAL INSTITUTE	01- 043- 000- 0000- 6405	APPRAISAL BOOK	
						30.00	critter food 11/11/13	19- 522- 000- 0000- 6416	bug company	
						70.00	essay contest gift certs	01- 391- 036- 0000- 6416	DQ	
						213.60	hotel/Em management trng	01- 280- 003- 0000- 6332	Duluth	
									10/28/13	10/29/13
						28.62	2 first aid kits	01- 043- 000- 0000- 6405	J & J	
						5.23	Antibiotic ointment for kits	01- 043- 000- 0000- 6405	Life Force	
						31.01	craftsman parts	01- 253- 000- 0000- 6405	Sears	
						7.12	med supplies	19- 522- 000- 0000- 6430	Super One	
						8.06	groceries	19- 523- 000- 0000- 6418	Super One	
						26.29	Air purifier filters	01- 052- 000- 0000- 6405	Target	
						37.68	coffee	01- 253- 000- 0000- 6405	Walmart	
						40.35	gas #220	01- 200- 000- 0000- 6511	Westerlunds	
						1,863.26	Date 11/22/13			
954	8410	Bremer Bank								

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	40.32	Claims Paid	01-044-904-0000-6360	11/18/13	11/21/13
		<b>Warrant # 954 Total</b>	40.32	<b>Date 11/27/13</b>			
44495	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-0193	298.29	Novemb.Participant Fees	01-044-904-0000-6231	965700	
		<b>Warrant # 44495 Total</b>	298.29	<b>Date 11/6/13</b>			
44496	4258	St Louis County Auditor 100 N 5th Avenue W. Room 214 DULUTH, MN 55802	151,212.57	2013 2nd 1/2 FD	13-943-000-0000-2068		
		<b>Warrant # 44496 Total</b>	151,212.57	<b>Date 11/8/13</b>			
44497	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250	5,000.00	Postage	01-044-048-0000-6205	44465268	
		<b>Warrant # 44497 Total</b>	5,000.00	<b>Date 11/13/13</b>			
44498	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735	11,519.12	Final Payment	03-307-000-0000-6262	SAP 001-604-01	
		<b>Warrant # 44498 Total</b>	11,519.12	<b>Date 11/13/13</b>			
44499	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345	2,460.27	Partial Payment	03-307-000-0000-6262	CP 01-60-02	
		<b>Warrant # 44499 Total</b>	2,460.27	<b>Date 11/14/13</b>			
44500	8445	Nortrax Equipment Company 34316 US HIGHWAY 2 GRAND RAPIDS, MN 55744	30,459.38	JD 410E Wheel loader Backhoe	03-308-000-0000-6600	410E2013	
		<b>Warrant # 44500 Total</b>	30,459.38	<b>Date 11/20/13</b>			
44501	5748	Purchase Power					

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		PO BOX 371874 PITTSBURGH, PA 15250					
	Warrant #	44501	Total	5,000.00	Postage	01-044-048-0000-6205	8000499
				5,000.00	Date 11/20/13		
44502	12937	Alden Development Inc 23247 480th Street  McGregor, MN 55760					
	Warrant #	44502	Total	2,008.00	Tax court refunds per 2	13-943-000-0000-2001	Alden
				2,008.00	Date 11/26/13		
44503	12885	Bank of America c/o CoreLogic Services LLC PO Box 853919 Richardson, TX 75085					
	Warrant #	44503	Total	91.00	10-0-050006 overpay per 2	13-943-000-0000-2001	Wilson
				91.00	10-0-050006 overpay per 2	13-943-000-0000-2001	Wilson
				87.00	10-0-050006 overpay per 2	13-943-000-0000-2004	Wilson
				269.00	Date 11/26/13		
44504	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
	Warrant #	44504	Total	577,265.77	Partial Payment	03-307-000-0000-6262	001-612-014
				577,265.77	Date 11/27/13		
56127	89203	Core Professional Services, Pa 617 OAK STREET BRAINERD, MN 56401					
	Warrant #	56127	Total	600.00	redeposit # 56127- dup pymt	01-012-000-0000-6252	
				600.00	Date 11/13/13		
56341	10632	McGrath Historical Committee PO BOX 216  MCGRATH, MN 56350					
	Warrant #	56341	Total	650.00	redeposit # 56341- dup pymt	01-700-909-0000-6801	tourism grant
				650.00	Date 11/4/13		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	860,932.64	75	Transactions		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	13,413.54	General Fund
3	621,704.54	Road & Bridge
5	2,079.86	Health & Human Services
9	69,500.60	State
13	153,489.57	Taxes & Penalties
19	744.53	Long Lake Conservation Center
	860,932.64	TOTAL