

Aitkin County

WARRANT REGISTER



December 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>
955	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	955	Total	621.19	Claims paid	01-044-904-0000-6360
					621.19	Date 12/4/13	11/25/13 11/27/13
956	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Warrant #	956	Total	18,451.27	November Deed Tax	09-000-000-0000-2025
					10,589.21	November Mtg Reg.	09-000-000-0000-2026
					29,040.48	Date 12/4/13	
957	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			235.11	fraudulent charge	01-042-000-0000-6405		
			470.22	fraudulent charge	01-042-000-0000-6405		
			299.00	finance & commerce law	01-090-000-0000-6240		
			20.00	Communicating in crisis wrk sh	05-400-400-0402-6208	11/6/13	11/6/13
			422.80	C&TC- Supplies (dental kit)	05-400-430-0403-6405		
			129.49	Hotel/MSSA Delegate assembly	05-430-700-4800-6330	11/21/13	11/21/13
			48.32	Phone card/Client Contact	05-430-710-3930-6020		
			18.40	postage	19-521-000-0000-6205		
			5.80	postage	19-521-000-0000-6205		
			37.24	gas for van	19-524-000-0000-6511		
			33.30	OTC meds	01-252-000-0000-6262	Amazon	
			30.00	critter food	19-522-000-0000-6416	Bug Company	
						11/25/13	11/25/13
			29.85	digital subscript.- returned	05-400-440-0410-6405	cr.coming	
			75.62	digital subscript.- returned	05-420-600-4800-6405	cr.coming	
			93.53	digital subscript.- returned	05-430-700-4800-6405	cr.coming	
			512.91	Snowshoes	11-925-000-0000-6406	Glens Army	
			274.50	AED battery & pads	19-522-000-0000-6430	Heartsmart	
			4.28	certificate frame	19-522-000-0000-6405	Joann fabrics	
			95.88	cables for 2nd monitors	01-043-000-0000-6405	new egg	
			18.65	pers. chg on card- see reimb.	05-400-440-0410-5805	R#2275	

Aitkin County

WARRANT REGISTER



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>
			335.52	NSL apartment items	19- 522- 000- 0000- 6416	Shopko	
			26.66	business cards for Cathy	01- 043- 000- 0000- 6405	Staples	
			91.76	OTC meds	01- 252- 000- 0000- 6262	Walmart	
			177.20	groceries	01- 252- 000- 0000- 6418	Walmart	
			14.47	supplies	01- 252- 000- 0000- 6420	Walmart	
	Warrant #	957	Total	3,500.51	Date 12/5/13		
958	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			55.90	LLCC credit card fee	19- 522- 000- 0000- 6217		
	Warrant #	958	Total	55.90	Date 12/10/13		
959	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			744.53	Claims paid	01- 044- 904- 0000- 6360	12/2/13	12/6/13
	Warrant #	959	Total	744.53	Date 12/11/13		
960	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			980.68	Claims Paid	01- 044- 904- 0000- 6360	12/9/13	12/13/13
	Warrant #	960	Total	980.68	Date 12/18/13		
961	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			380.00	MAAO registration- Tibbetts	01- 043- 000- 0000- 6208	8/11/14	8/15/14
			480.00	MAAO registration- Tibbetts	01- 043- 000- 0000- 6208	9/15/14	9/16/14
			25.00	monthly data plan	01- 049- 000- 0000- 6231	12/6/13	12/6/13
			487.46	MS 7 upgrade	01- 049- 000- 0000- 6402		
			22.15	Meals/SHIP Active Comm.	05- 400- 450- 0451- 6330	12/11/13	12/12/13
			12.00	Parking/SHIP Comm. Foods	05- 400- 450- 0451- 6330	12/12/13	12/12/13

Aitkin County

WARRANT REGISTER



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>
			8.72	postage	19- 521- 000- 0000- 6205		
			15.47	MCH- HV Bag Supplies	05- 400- 430- 0408- 6405	Amazon	
			167.95	MCH- HV Bag Supplies	05- 400- 430- 0408- 6405	Amazon	
			56.80	sign making tools	21- 520- 000- 0000- 6406	Amazon	
			40.00	snow plow parts	19- 524- 000- 0000- 6302	Brians welding	
			35.32	critter food	19- 522- 000- 0000- 6416	Bug Company	
						12/9/13	12/9/13
			20.56	Gas/SHIP- SRTS	05- 400- 450- 0451- 6330	Clark- Anoka	
			29.43	dressings for REC program	01- 252- 000- 0000- 6418	Cnty Mkt	
			250.68	vendor chged card in error	01- 391- 000- 0000- 6405	credit coming	
			13.74	bandages	01- 252- 000- 0000- 6405	Dollar Tree	
			18.79	greeting cards	01- 252- 252- 0000- 6405	Dollar Tree	
			297.44	harness, floor screw	11- 925- 000- 0000- 6590	Felling Traile	
			134.07	shoe dryer	01- 253- 000- 0000- 6405	Fleet Farm	
			233.49	Delta Faucet, toilet	01- 253- 000- 0000- 6590	Home Depot	
			292.58	Hotel/AMC conf.- Westerlund	01- 001- 000- 0000- 6332	Hyatt	
						12/8/13	12/11/13
			48.00	Parking/AMC conf.- Napstad	01- 001- 000- 0000- 6330	Millenium	
						12/8/13	12/11/13
			411.63	hotel/AMC conf.- Napstad	01- 001- 000- 0000- 6332	Millenium	
						12/8/13	12/11/13
			137.21	chg to be reversed	01- 001- 000- 0000- 6332	Millennium	
			303.45	snow plow parts & wiper blades	19- 524- 000- 0000- 6302	Mills Fleet	
			135.00	Registr./1st aid trng	01- 252- 003- 0000- 6241	Morrissey	
			202.00	MCH- HV Bag Supplies	05- 400- 430- 0408- 6405	Oriental Tradi	
			10.67	swivel fitting for plow truck	19- 524- 000- 0000- 6302	Riley's	
			53.45	mirrors,tailgate strap	19- 524- 000- 0000- 6302	Shipman	
			63.30	coffee,haircut kit	01- 253- 000- 0000- 6405	Shopko	
			135.00	Registr./1st aid trng	01- 252- 003- 0000- 6241	Sinell	
			40.00	10 Norton Anti Virus	19- 521- 000- 0000- 6405	Techsoup	
			164.60	Hotel/MSA conference	01- 200- 003- 0000- 6332	Turner	
						12/8/13	12/10/13
			106.25	groceries	01- 252- 000- 0000- 6418	WalMart	
	Warrant #	961	Total	4,832.21	Date 12/19/13		
962	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
			7,206.23	Claims Paid	01- 044- 904- 0000- 6360		

Aitkin County

WARRANT REGISTER



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>
	Warrant #	962	Total	7,206.23	Date 12/26/13		
963	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		87.36	35-0-059704 NSF per 3	13-943-000-0000-2001	Eva Pons
	Warrant #	963	Total	87.36	Date 12/31/13		
44505	12927	Midwest Machinery Co. 1710 N Franklin Glenwood, MN 56334		4,804.03	JD- Cab/Blower/Mower Deck	01-111-000-0000-6605	02521234
	Warrant #	44505	Total	4,804.03	Date 12/2/13		
44506	10926	Midwest Hardwood C/O Park Falls Hardwood 2137 Harbor St. Mora, MN 55051		1,908.60	vendor correction	10-900-000-0000-2300	
				167.90	vendor correction	10-923-000-0000-6820	
	Warrant #	44506	Total	2,076.50	Date 12/6/13		
44507	10339	White Pine Riders 24444 230th Place McGrath, MN 56350		3,776.78	Solana ATV trail work	21-520-000-0000-6802	R.1764
	Warrant #	44507	Total	3,776.78	Date 12/6/13		
44508	12718	Up North Riders 23457 Grouse Street McGregor, MN 55760		2,036.39	Lawler ATV trail work	21-520-000-0000-6802	R.1764
	Warrant #	44508	Total	2,036.39	Date 12/6/13		
44509	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431		8.50	reg fee- Polaris Ranger ATV	03-303-000-0000-6590	
	Warrant #	44509	Total	8.50	Date 12/10/13		
44510	9026	MII Life/Select Account					

Aitkin County

WARRANT REGISTER



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>
		P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
		Warrant # 44510	294.63	December participant fees	01- 044- 904- 0000- 6231	971969	
		Total	294.63	Date 12/11/13			
44511	22	Aitkin Area Chamber of Commerce PO Box 127 AITKIN, MN 56431					
		Warrant # 44511	50.00	Aitkin Bucks for graduations	01- 257- 022- 0000- 6406		
		Total	50.00	Date 12/11/13			
44512	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		Warrant # 44512	13,022.04	partial payment	03- 307- 000- 0000- 6262	20131	
		Total	13,022.04	Date 12/16/13			
44513	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
		Warrant # 44513	144.26	State deed Tax	03- 307- 000- 0000- 6362		
		Total	144.26	Date 12/18/13			
44515	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44515	250.00	2013 4th Q- Laurann Johnson	05- 420- 600- 4800- 6149		
		Total	250.00	Date 12/24/13			
44516	10337	Mille Lacs Driftskippers PO BOX 916 ISLE, MN 56342					
		Warrant # 44516	21,720.54	.	11- 925- 000- 0000- 6802		
		Total	21,720.54	Date 12/31/13			
44517	11127	Winegar/Shirley 20534 487th St. #21 MCGREGOR, MN 55760					
			1,301.90	2013 Tax Abatement	01- 044- 100- 0000- 6800	59- 1- 039306	

Aitkin County

WARRANT REGISTER



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>Warrant #</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>		<u>From Date</u>	<u>To Date</u>
	44517	Total	1,301.90	Date 12/31/13			
44518	11772	Big Sandy Holdings, LLC PO Box 331 Cloquet, MN 55720					
	44518	Total	26,480.82	2013 Tax Abatement Date 12/31/13	01-044-100-0000-6800		
44519	1010	City Of Aitkin KATHY BROPHY- CITY CLERK 109 1ST AVE NW AITKIN, MN 56431					
	44519	Total	6,737.50	2013 Tax Abatement Date 12/31/13	01-044-100-0000-6800	56-0-181801	
56348	8429	Minnesota Department Of Health Food, Pool, Lodging 625 Roberts St N- PO Box 64975 ST PAUL, MN 55164-0975					
	56348	Total	35.00	- not needed Date 12/4/13	01-390-000-0000-6208		
56856	10926	Midwest Hardwood C/O Park Falls Hardwood 2137 Harbor St. Mora, MN 55051					
	56856	Total	1,908.60	- 2 chks- one with wrong vendor Date 12/2/13	10-900-000-0000-2300		
56871	10926	Midwest Hardwood C/O Park Falls Hardwood 2137 Harbor St. Mora, MN 55051					
	56871	Total	167.90	- 2 chks- one with wrong vendor Date 12/2/13	10-923-000-0000-6820		

DKB1
01/06/2014

3:28PM

Aitkin County

WARRANT REGISTER



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>
		Final Total...	127,661.48	85	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	54,176.34	General Fund
3	13,174.80	Road & Bridge
5	1,528.39	Health & Human Services
9	29,040.48	State
10	0.00	Trust
11	22,530.89	Forest Development
13	87.36	Taxes & Penalties
19	1,253.25	Long Lake Conservation Center
21	5,869.97	Parks
	127,661.48	TOTAL