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02/04/2014 9:32AM

Aitkin County

WARRANT REGISTER



January 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>
964	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	4,277.08	Claims Paid	01- 044- 904- 0000- 6360	12/23/13	12/27/13
		Warrant # 964 Total	4,277.08	Date 1/2/14			
965	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	235.11	credit of fraudulent charge	01- 042- 000- 0000- 6405		
			470.22	credit of fraudulent charge	01- 042- 000- 0000- 6405		
			150.00	online Total Training	01- 049- 000- 0000- 6208		
			322.99	HCBS & licensing outreach	05- 430- 700- 4800- 6405		
			228.99	Ergotron Dual Stacking Arm	01- 120- 000- 0000- 6625	Amazon	
			84.00	DSM- 5 Desk Reference	05- 430- 700- 4800- 6405	Amazon	
			248.06	IT Books	01- 049- 000- 0000- 6208	Barnes/Nobles	
			67.50	critter food	19- 522- 000- 0000- 6416	BugCompany	
			49.85	1 mouse paw (left)	01- 120- 000- 0000- 6625	Cellpages	
			279.00	NPELRA Cert.Program- Danielson	01- 052- 000- 0000- 6241	CrownPlaza	
						2/6/14	2/6/14
			123.14	Hotel/Concrete field class	03- 302- 000- 0000- 6296	Days Inn	
			3.05	glitter glue pens	01- 253- 000- 0000- 6405	12/17/13	12/19/13
			99.33	Hotel/ARDC transp.mtg- Marcott	01- 001- 000- 0000- 6332	Family Dollar	
						Fitgers	
						12/18/13	12/19/13
			411.63	Hotel/AMC conference	01- 391- 000- 0000- 6332	Hyatt	
						12/8/13	12/10/13
			8.45	SHIP- ASD - meal	05- 400- 450- 0451- 6330	McD's	
			397.82	carpet for indoor archery	19- 522- 000- 0000- 6416	Menards	
			33.20	Stamp & Stamp Ink	01- 090- 000- 0000- 6625	Rubberstamps	
			32.95	HHW Rubber Boots	01- 122- 000- 0000- 6405	Schuler	
			155.62	SHIP- ASD TRNG- HOTEL	05- 400- 450- 0451- 6330	The Commons	
						12/11/13	12/12/13
			127.10	Eikon Swipe USB Reader	01- 090- 000- 0000- 6625	UPEK	
			82.98	jail supplies	01- 252- 000- 0000- 6405	WalMart	
			75.60	Groceries	01- 252- 000- 0000- 6418	WalMart	
			59.44	commissary supplies	01- 252- 252- 0000- 6405	WalMart	
			1,066.78	16 Door Cluster Maibox	01- 111- 000- 0000- 6605	Weblife	

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	<u>Warrant #</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>		<u>From Date</u>	<u>To Date</u>
			965	Total	3,402.15	Date 1/2/14	
966	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431			4,713.02	Claims Paid	01-044-904-0000-6360
			966	Total	4,713.02	Date 1/8/14	12/30/13 1/3/14
967	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431			21,765.63	December Deed Tax	09-000-000-0000-2025
					19,626.54	December Mortgage Reg.	09-000-000-0000-2026
			967	Total	41,392.17	Date 1/9/14	
968	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431			1,189.08	09- 1- 095600 NSF Per 1	13-943-000-0000-2004
			968	Total	1,189.08	Date 1/10/14	Eklund
969	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431			54.66	December credit card fee	19-522-000-0000-6217
			969	Total	54.66	Date 1/10/14	
970	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431			4,507.73	Claims Paid	01-044-904-0000-6360
			970	Total	4,507.73	Date 1/15/14	1/6/14 1/10/14
971	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431			25.00	renew monthly data plan	01-049-000-0000-6231
					250.68	credit for vendor charge error	01-391-000-0000-6405
					50.45	Flags	03-301-000-0000-6400
					168.47	Geocaching wooden nickles	21-520-000-0000-6405
					125.00	IEEE MEMBERSHIP	01-049-000-0000-6208

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			119.68	glucose test strips	01-252-000-0000-6262	amazon.com	
			137.21	credit for vendor charge error	01-001-000-0000-6332	Hotel	
			50.00	yrs of svc gift card	01-044-000-0000-6299	Kirk Peysor	
			50.00	yrs of svc gift card	01-044-000-0000-6299	Marlene Sarff	
			209.97	GoDaddy license	21-520-000-0000-6405	RT Vision	
			54.28	PHONE CARD	05-430-710-3040-6020	SA#51263637	
			87.95	AMPLIFIED PHONE	05-430-760-3410-6075	SA#51271825	
			199.00	staff to supe wrkshp- Gansen	01-122-000-0000-6208	St Cloud	
						3/11/14	3/11/14
			498.20	preposted envelopes	01-252-252-0000-6405	USPS	
	Warrant #	971	Total	1,250.11	Date 1/16/14		
972	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,785.82	Claims Paid	01-044-904-0000-6360		
	Warrant #	972	Total	5,785.82	Date 1/22/14	1/13/14	1/17/14
973	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			72,861.67	State General Tax	09-000-000-0000-2058		
	Warrant #	973	Total	72,861.67	Date 1/22/14		
974	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			463.00	60-0-001803 NSF per 1	13-943-000-0000-2004	White	
	Warrant #	974	Total	463.00	Date 1/28/14		
975	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			7,419.50	Claims Paid	01-044-904-0000-6360		
	Warrant #	975	Total	7,419.50	Date 1/29/14	1/20/14	1/24/14
44520	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
			49,017.00	1st 1/2 2014 Appropriation	01-600-552-0000-6801		
			2,400.00	1st 1/2 2014 Ag Inspection	01-600-553-0000-6231		

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		Warrant # 44520	Total	71,422.50	Date 1/7/14		
44521	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431		8.50	10' boat registration	03-303-000-0000-6590	
		Warrant # 44521	Total	8.50	Date 1/8/14		
44522	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431		18,124.25	2012 Ford Escape	01-043-000-0000-6620	
		Warrant # 44522	Total	18,124.25	Date 1/13/14		
44523	12282	Dechantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401		9,620.00	Demo home 188th Ln McGregor	01-044-000-0000-6231	
		Warrant # 44523	Total	9,620.00	Date 1/13/14		
44524	4867	Tri-City Paving Inc BOX 326 LITTLE FALLS, MN 56345		51,990.99	Final Payment	03-303-000-0000-6262	01-60-02
		Warrant # 44524	Total	51,990.99	Date 1/13/14		
44525	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431		4.00	add'l fee for #125 plate	03-303-000-0000-6590	
		Warrant # 44525	Total	4.00	Date 1/17/14		
57198	4988	Viking Industrial Center 4730 GRAND AVENUE DULUTH, MN 55807		314.40	- invoice paid twice	03-303-000-0000-6523	
		Warrant # 57198	Total	314.40	- Date 1/22/14		
90743	10492	Lakeside Counseling 45176 215TH LANE AITKIN, MN 56431		295.79	- redep.#90743- wrong vendor	05-400-430-0408-6405	

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	90743			295.79 - Date 1/27/14			
			Final Total..	297,876.04	59	Transactions	

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	108,786.02	General Fund
3	51,862.68	Road & Bridge
5	417.50	Health & Human Services
9	114,253.84	State
10	20,005.50	Trust
13	1,652.08	Taxes & Penalties
19	519.98	Long Lake Conservation Center
21	378.44	Parks
	297,876.04	TOTAL