

Aitkin County



ABBREVIATED WARRANT REGISTER

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Warr #</u>	<u>Date</u>
780	Bremer Bank	November Deed Tax	50,426.18	687	12/19/2011
8410	Bremer Bank	elec.chgback fee	5.00	683	12/07/2011
8410	Bremer Bank	LLCC CC fee	44.95	685	12/12/2011
8410	Bremer Bank	34-7-039600 NSF per 3	29.16	686	12/15/2011
8410	Bremer Bank	NSF-Kullhem	1,200.00	688	12/21/2011
5462	Bremer Bank (Elan Ach)	groceries	453.03	684	12/09/2011
5462	Bremer Bank (Elan Ach)	hotel/AMC conf-Neff	6,227.70	689	12/22/2011
11933	Country Inn & Suites-Duluth North	Hotel/victim sentencing hrg	176.10	44187	12/02/2011
11935	Gullo/Gary & Kathy	07-0-009002 per 3 adjusment	533.28	44194	12/20/2011
7587	Hawkinson Construction Co. Inc	partial payment	41,366.91	44196	12/21/2011
11645	Landwehr Construction,Inc	partial payment	10,913.67	44188	12/05/2011
11645	Landwehr Construction,Inc	Partial payment	4,005.38	44199	12/29/2011
2960	MacDonald Wold Inc	2011 Chev.Malibu	12,232.50	44192	12/14/2011
2960	MacDonald Wold Inc	2012 Chev.Silverado	48,759.00	44193	12/19/2011
6160	MII - Veba	Q4-Sarah Olsen-S to F	250.00	44189	12/06/2011
9026	MII Life/Select Account	claims	1,213.14	44190	12/06/2011
9026	MII Life/Select Account	Participant fees	3,913.67	44191	12/14/2011
9026	MII Life/Select Account	claims	8,449.79	44195	12/20/2011
9026	MII Life/Select Account	Claims	8,044.97	44197	12/28/2011
3371	Minnesota Sheriffs' Association	Civil Process Class-Novotny	1,280.00 -	38283	12/09/2011
5748	Purchase Power	Postage	5,000.00	44198	12/28/2011
4867	Tri-City Paving Inc	Partial payment	6,266.11	44200	12/29/2011

Vendor #

Total . . . 208,230.54 22 Warrants

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1 General Fund	44,176.34	
3 Road & Bridge	112,761.07	
5 Health & Human Services	177.56	
9 State	50,426.18	
13 Taxes & Penalties	562.44	
19 Long Lake Conservation Center	126.95	
All Funds	208,230.54	Total