

# Aitkin County

## WARRANT REGISTER



February Manual Warrants  
march 13th Agenda

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On- Behalf- of- Name	From Date	To Date
700	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	8,706.96	CLAIMS	01-044-904-0000-6360	1/23/12	1/27/12
	Warrant #	700	Total	8,706.96	Date 2/1/12		
701	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-	27.01	gas for motor pool vehicle	01-001-000-0000-6330		
			12.94	blacklight	01-042-000-0000-6405		
			25.00	AT&T monthly data plan.	01-049-000-0000-6231		
			444.96	phone headsets	05-430-700-4800-6625		
			30.00	critter food	19-522-000-0000-6416		
			0.30	DVI female 2 male adapter	01-049-000-0000-6405	ACC Stop	
			616.18	Datalogic D2330 Laser Scanner	01-042-000-0000-6405	Bar Code busin	
			29.99	satellite imagery download	11-924-000-0000-6406	BirdsEye	
			29.99	satellite imagery download	11-924-000-0000-6406	BirdsEye	
			103.21	3 sets orienteering punches	19-522-000-0000-6416	Forestry Suppl	
			72.54	credit fraudulent charges	05-430-700-4800-6800	J.Monson card	
			49.28	credit fraudulent charges	05-430-700-4800-6800	J.Monson card	
			5.37	labels	01-049-000-0000-6405	Office Max	
			88.58	14 Commissary Journals	19-521-000-0000-6400	Raven Prod.	
			16.92	ship case property- #220 5469	01-200-000-0000-6205	UPS	
	Warrant #	701	Total	1,308.63	Date 2/2/12		
702	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	7,235.96	CLAIMS	01-044-904-0000-6360	1/30/12	2/3/12
	Warrant #	702	Total	7,235.96	Date 2/8/12		
703	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	63.75	credit card fee	19-522-000-0000-6217		
	Warrant #	703	Total	63.75	Date 2/10/12		
704	8410	Bremer Bank					

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								<u>From Date</u>	<u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	4,720.33	CLAIMS			01- 044- 904- 0000- 6360		
								2/6/12	2/10/12
	Warrant #	704	Total	4,720.33	Date 2/15/12				
705	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-							
			419.99	Netbook for Westerlund			01- 001- 000- 0000- 6625		
			147.48	2 ipad covers			01- 001- 000- 0000- 6625		
			80.00	MAAO membership- Westerlund			01- 043- 000- 0000- 6240		
			30.42	meals- Elder Abuse- Carlson			05- 430- 700- 4800- 6330		
								1/26/12	1/27/12
			89.57	hotel- Elder Abuse- Carlson			05- 430- 700- 4800- 6330		
								1/26/12	1/27/12
			28.39	meals/Elder Abuse- Rollins			05- 430- 700- 4800- 6330		
								1/26/12	1/27/12
			25.49	stamps & package poster			19- 521- 000- 0000- 6205		
			241.42	chainsaw bars,gloves,apron			01- 253- 000- 0000- 6610	Ahlborn	
			112.49	hotel/AMC conf.- Westerlund			01- 001- 000- 0000- 6332	Best Western	
			29.99	- Satellite imagery download			11- 924- 000- 0000- 6406	BirdsEye	
			111.16	hotel- EP trng- Ruschmeier			05- 400- 400- 0402- 6330	BlackBear	
			32.02	meals- EP trng- Ruschmeier			05- 400- 400- 0402- 6330	BlackBear	
			30.00	critter food			19- 522- 000- 0000- 6416	bugcompany	
			91.17	Hotel/Elder Abuse- Rollins			05- 430- 700- 4800- 6330	Canal Park	
								1/26/12	1/27/12
			91.17	Hotel/Elder Abuse- Winge			05- 430- 700- 4800- 6330	Canal Park	
								1/26/12	1/27/12
			91.17	Hotel/Elder Abuse- Marcotte			05- 430- 700- 4800- 6330	Canal Park	
								1/26/12	1/27/12
			91.17	Hotel/Elder Abuse- S.Cook			05- 430- 700- 4800- 6330	Canal Park	
								1/26/12	1/27/12
			15.50	meal/Elder Conf- Marcotte			01- 001- 000- 0000- 6340	Duluth	
								1/26/12	1/26/12
			16.07	spray paint			01- 252- 252- 0000- 6405	Fleet Farm	
			149.95	IBM 73.4GB SAS HDD			01- 049- 000- 0000- 6402	HardDrives	
			37.50	gas for motor pool vehicle			01- 001- 000- 0000- 6330	Holiday	
			39.87	household & cleaning supplies			05- 430- 710- 3640- 6020	Pamida	
			300.00	Homeland Secur.conf- Turner			01- 280- 003- 0000- 6241	reg.fee	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			5.61	ship case property	01- 200- 000- 0000- 6205	USPS	
			14.88	cleaning supplies	01- 252- 000- 0000- 6422	Walmart	
			373.62	TV,wall mount	01- 252- 252- 0000- 6405	Walmart	
	Warrant #	705	Total	2,636.12	Date 2/16/12		
706	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431-					
			11,530.44	JAN. STATE DEED TAX	09- 000- 000- 0000- 2025		
			19,828.88	JAN. MORTG.REG TAX	09- 000- 000- 0000- 2026		
	Warrant #	706	Total	31,359.32	Date 2/21/12		
707	90465	Bremer Bank, N.A. PO BOX 260 AITKIN, MN 56431-					
			231.98	11 MN CARE TAX TYPE 399	05- 400- 400- 0402- 6231		
	Warrant #	707	Total	231.98	Date 2/21/12		
708	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			4,079.77	CLAIMS	01- 044- 904- 0000- 6360		
	Warrant #	708	Total	4,079.77	Date 2/22/12	2/13/12	2/17/12
709	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			4,161.59	Claims	01- 044- 904- 0000- 6360		
	Warrant #	709	Total	4,161.59	Date 2/29/12	2/20/12	2/24/12
39076	11796	Innovative Power Systems, Inc. 1413 Hunting Valley Rd  St Paul, MN 55108-					
			15,890.00	- will pay upon work fixed	19- 525- 000- 0000- 6601		
	Warrant #	39076	Total	15,890.00	Date 2/27/12		
44211	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401-					
			20,820.53	PARTIAL PAYMENT	03- 307- 000- 0000- 6262		

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	<u>Warrant #</u>		<u>Amount</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	44211	Total	20,820.53	Date 2/6/12			
44212	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-193					
	44212	Total	294.63	Jan.participant fees Date 2/8/12	01-044-904-0000-6231		
44213	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431-					
	44213	Total	16,620.50	1/2 WCA Base Grant 13,888.00 Water Plan Funds Date 2/8/12	01-600-552-0000-5397 01-600-552-0000-5397		
44214	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401-					
	44214	Total	1,538.23	PARTIAL PAYMENT Date 2/14/12	03-307-000-0000-6262		
44215	8364	Towmaster, Inc 61381 U.S. HWY 12 LITCHFIELD, MN 55355-					
	44215	Total	92,699.10	2012 INTN'L TRUCK 93,665.25 2012 INTN'L TRUCK 92,699.10 2012 INTN'L TRUCK 93,665.25 2012 INTN'L TRUCK Date 2/21/12	03-308-000-0000-6600 03-308-000-0000-6600 03-308-000-0000-6600 03-308-000-0000-6600	336032 336080 336233 336234	
44217	10135	Optimum Communications Corp. PO BOX 892 ST CLOUD, MN 56301-					
	44217	Total	8,902.69	NEW VOICEMAIL SYSTEM 534.16 NEW VOICEMAIL SYSTEM 1,411.71 NEW VOICEMAIL SYSTEM 1,869.57 NEW VOICEMAIL SYSTEM Date 2/24/12	01-044-000-0000-6625 05-400-440-0410-6625 05-420-600-4800-6625 05-430-700-4800-6625	328801 328801 328801 328801	
44218	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-193					

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03/02/2012

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	44218	Total	300.12	Feb.Participant fees	01-044-904-0000-6231	874364
				300.12	Date 2/29/12		
85799	90504	Dept Of Public Safety DRIVER & VEHICLE SVC DIV- RECORDS UNIT 445 MINNESOTA ST SUITE 161 ST PAUL, MN 55101-5161					
	Warrant #	85799	Total	171.00	REDEP.W#85799- Wrong Amt	05-430-700-4800-6231	
				171.00	Date 2/7/12		
		<b>Final Total...</b>		487,352.25	66 Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	71,528.78	General Fund
3	395,087.46	Road & Bridge
5	4,895.67	Health & Human Services
9	31,359.32	State
11	29.99	Forest Development
19	15,548.97 -	Long Lake Conservation Center
	487,352.25	TOTAL