

DKB1  
04/03/2012

8:26AM

# Aitkin County

## WARRANT REGISTER



Manual Warrants  
march

<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>
710	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			1,066.62	ipads for Marcotte/Napstad	01-001-000-0000-6625		
			25.00	monthly AT&T data plan	01-049-000-0000-6231		
			33.90	OTC meds	01-252-000-0000-6262		
			99.48	groceries	01-252-000-0000-6418		
			54.00	postage stamps	01-252-252-0000-6405		
			35.20	commissary items	01-252-252-0000-6405		
			6.00	parking/MEHA conf	01-390-000-0000-6330		
			9.83	SHIP nutrition mtg supplies	05-400-450-0451-6405		
			79.00	Reg.- mind,body connection	05-430-700-4800-6208		
			40.64	stamps	19-521-000-0000-6205		
			55.00	summer camp guide ad	19-521-000-0000-6230		
			76.64	journals	19-521-000-0000-6400		
			30.00	critter food	19-522-000-0000-6416		
			222.24	archery target & faces	19-522-000-0000-6416		
			157.95	5 blinds for NSL	19-524-000-0000-6422		
			249.98	hotel/EM Mgmt Conf- Turner	01-280-003-0000-6332	2/13/12	
			65.97	hotel/MEHA conf	01-390-000-0000-6332	2/15/12	
			49.06	gas- Capital trip	01-052-000-0000-6511	2/16/12	
			95.56	drywall gun	01-253-000-0000-6610	home depot	
	Warrant #	710	Total	2,452.07	Date 3/1/12		
711	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			3,693.21	Claims	01-044-904-0000-6360		
	Warrant #	711	Total	3,693.21	Date 3/7/12	2/27/12	3/2/12
712	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			44.95	credit card fee	19-522-000-0000-6217		
	Warrant #	712	Total	44.95	Date 3/12/12		
713	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			10,672.10	claims	01-044-904-0000-6360		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	713	Total	10,672.10	Date 3/14/12	3/5/12	3/9/12
714	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
				4.18	auto charger for Napstad phone	01-001-000-0000-6625	
				179.64	SSL cert for RT Vision	01-122-000-0000-6231	
				68.63	faucet for jail kitchen	01-252-000-0000-6590	
				373.15	water lab equipment	01-392-000-0000-6405	
				63.00	stamps	19-521-000-0000-6205	
				77.00	stamps	19-521-000-0000-6205	
				30.00	critter food	19-522-000-0000-6416	
				482.98	216 arrows	19-522-000-0000-6416	
				113.61	hotel/Capital trip- Wussow	01-052-000-0000-6332	2/29/12
				212.40	hotel- MPELRA conf.- Bobbie	01-052-000-0000-6332	2/3/12
				62.85	Domain for Northwoods ATV trl	01-711-000-0000-6303	GoDaddy
				325.00	CMH Conference Reg.	05-430-700-4800-6208	J.Schultz
				135.00	Reg/MN Geriatric care conf.	05-430-700-4800-6208	K.Carlson
				730.87	Seagate SATA drives	01-049-000-0000-6402	Newegg.com
				34.03	supplies	01-252-000-0000-6405	walmart
				61.38	groceries	01-252-000-0000-6418	walmart
	Warrant #	714	Total	2,953.72	Date 3/15/12		
715	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431-					
				9,654.13	Feb Deed Tax	09-000-000-0000-2025	
				21,957.91	Feb.Mortgage Reg	09-000-000-0000-2026	
	Warrant #	715	Total	31,612.04	Date 3/16/12		
716	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
				4,659.17	claims	01-044-904-0000-6360	
	Warrant #	716	Total	4,659.17	Date 3/21/12	3/12/12	3/16/12
717	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
				8,481.39	Claims	01-044-904-0000-6360	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	717	Total	8,481.39	Date 3/28/12	3/19/12	3/23/12
718	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-		5.33	Goodreader for Marcotte ipad	01-001-000-0000-6405	
				11.62	return shipping label	01-049-000-0000-6205	
				25.00	monthly data plan	01-049-000-0000-6231	
				224.54	hotel/Cornerhouse Trng	01-090-000-0000-6332	
				255.67	Mag./brochure wall rack	01-120-000-0000-6405	
				139.34	groceries	01-252-000-0000-6418	
				51.40	gas for county vehicle	01-711-000-0000-6511	
				4.29	notary journals for agency	05-400-440-0410-6405	
				11.34	notary journals for agency	05-420-600-4800-6405	
				135.00	cont.nursing ED- M.Peterson	05-430-700-4800-6208	
				538.22	MSSA/Room & meals- Metsa	05-430-700-4800-6330	
				31.24	MSSA/meals @ conf.- Stich	05-430-700-4800-6330	
				39.00	MSSA/Conf. parking- Stich	05-430-700-4800-6330	
				582.61	MSSA/Meals&hotel- Sarff	05-430-700-4800-6330	
				670.27	MSSA/Meals&hotel- Moen	05-430-700-4800-6330	
				224.54	hotel/Cornerhouse Trng	05-430-700-4800-6330	
				15.02	notary journals for agency	05-430-700-4800-6405	
				10.40	postage	19-521-000-0000-6205	
				30.00	critter food	19-522-000-0000-6416	
				240.48	hotel/APCO conf.Hamilton	01-254-003-0000-6332	3/12-15
				16.03	meal/APCO conf.Hamilton	01-254-003-0000-6340	3/12/12
				16.40	gas/AMC con.- Niemi	01-001-000-0000-6330	3/20/12
				65.00	Reg.- Healthy Forest Conf.	11-925-000-0000-6208	Courtemanche
				10.05	meal/MCH breastfeed conf.	05-400-430-0408-6330	Melz
				63.32	supplies	01-252-000-0000-6405	Walmart
				41.66	games for jail	01-252-252-0000-6405	Walmart
	Warrant #	718	Total	3,457.77	Date 3/29/12		
38600	3273	Mn Co Attorneys Assn 100 EMPIRE DRIVE SUITE 200 ST PAUL, MN 55103-1886		2,207.00	- duplicate payment	01-090-000-0000-6240	
	Warrant #	38600	Total	2,207.00	- Date 3/12/12		

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38749	3363	Mn State Bar Association CONTINUING LEGAL EDUCATION 2550 UNIVERSITY AVE W,RM 160S ST PAUL, MN 55114- 1098					
		Warrant # 38749	Total	66.26 - duplicate payment 66.26 - Date 3/12/12	01-090-000-0000-6406		
39501	11998	State of Minnesota Attorney General Attn: Darcey Sloneker 445 Minnesota St, Suite 1800 St Paul, MN 55101- 2134					
		Warrant # 39501	Total	123.00 - wrong vendor 123.00 - Date 3/22/12	01-090-000-0000-6234		
44219	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT. 306 2ND STREET NW AITKIN, MN 56431-					
		Warrant # 44219	Total	77,899.00 2012 1st 1/2 Taconite 77,899.00 Date 3/1/12	12-932-000-0000-2047		
44221	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250-					
		Warrant # 44221	Total	5,000.00 Postage 5,000.00 Date 3/2/12	01-044-048-0000-6205		
44222	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 193					
		Warrant # 44222	Total	750.00 M.Hills 3rd Q contrib 750.00 Date 3/6/12	01-043-000-0000-6149		
44223	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 193					
		Warrant # 44223	Total	140.00 S,Math Veba contrib.request 370.00 S,Math Veba contrib.request 490.00 S,Math Veba contrib.request 1,000.00 Date 3/12/12	05-400-440-0410-6149 05-420-600-4800-6149 05-430-700-4800-6149		
44224	3355	Mn Pollution Control Agency					

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		520 LAFAYETTE RD NORTH ST PAUL, MN 55155- 4194					
	Warrant #	44224	Total	400.00	stormwater permit	03- 307- 000- 0000- 6260	
				400.00	Date 3/12/12		
44225	11597	Postmaster- Brainerd 422 LAUREL ST BRAINERD, MN 56401-					
	Warrant #	44225	Total	610.13	Postage for LLCC camp brochu	19- 521- 000- 0000- 6205	
				610.13	Date 3/19/12		
44226	89486	Aitkin Co Court Administrator 209 2ND ST NW AITKIN, MN 56431-					
	Warrant #	44226	Total	1,004.80	right of way/ eminent domain	03- 307- 000- 0000- 6362	
				1,004.80	Date 3/20/12		
44227	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250-					
	Warrant #	44227	Total	5,000.00	postage	01- 044- 048- 0000- 6205	
				5,000.00	Date 3/20/12		
44228	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350-					
	Warrant #	44228	Total	7,344.89	partial payment	03- 307- 000- 0000- 6262	
				7,344.89	Date 3/20/12		
44229	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164- 193					
	Warrant #	44229	Total	358.62	March fees	01- 044- 904- 0000- 6231	
				358.62	Date 3/21/12		
44230	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 193					
	Warrant #	44230	Total	250.00	A.White 1st Q Contrib.	05- 430- 700- 4820- 6149	
				250.00	Date 3/28/12		
44231	7814	Kern & Tabery Inc					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		222 SE 1ST ST SUITE 3 WADENA, MN 56482-					
	Warrant #	44231	Total	36,454.24	final contract payment	03-307-000-0000-6262	
				36,454.24	Date 3/29/12		
44232	7587	Hawkinson Construction Co. Inc PO BOX 278 501 WEST COUNTY ROAD 63 GRAND RAPIDS, MN 55744-					
	Warrant #	44232	Total	28,452.41	final contract payment	03-307-000-0000-6262	
				28,452.41	Date 3/29/12		
44233	11645	Landwehr Construction, Inc PO BOX 1086 ST CLOUD, MN 56302-					
	Warrant #	44233	Total	8,237.25	final contract payment	03-307-000-0000-6262	
				8,237.25	Date 3/29/12		
86090	11991	MONTICELLO HIGH SCHOOL 5225 SCHOOL BLVD MONTICELLO, MN 55362-					
	Warrant #	86090	Total	335.00	wrong amt.	05-430-710-3460-6065	
				335.00	Date 3/13/12		
		<b>Final Total...</b>		238,056.50	88 Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	40,930.53	General Fund
3	81,893.59	Road & Bridge
5	3,725.41	Health & Human Services
9	31,612.04	State
11	65.00	Forest Development
12	77,899.00	Agency
19	1,930.93	Long Lake Conservation Center
	238,056.50	TOTAL