

# Aitkin County

## WARRANT REGISTER



April 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>
719	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	3,592.98	claims	01-044-904-0000-6360		
		Warrant # 719 Total	3,592.98	Date 4/4/12		3/26/12	3/30/12
720	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	72.52	credit card fee	19-522-000-0000-6217		
		Warrant # 720 Total	72.52	Date 4/10/12			
721	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	4,103.85	claims	01-044-904-0000-6360		
		Warrant # 721 Total	4,103.85	Date 4/11/12		4/2/12	4/6/12
722	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			4.18	prune juice for inmate	01-252-000-0000-6262		
			50.60	MCH- Family Plan Brochure	05-400-430-0408-6405		
			39.99	laminare	19-522-000-0000-6416		
			83.50	5,000 pellets	19-522-000-0000-6416		
			126.65	30 batteries w/charger	19-522-000-0000-6416		
			15.00	Monarch watch tagging kit	19-522-000-0000-6416		
			37.00	(2) lead acid batteries	19-524-000-0000-6422		
			17.00	parking/AMC conf.- Westerland	01-001-000-0000-6330	3/22/12	
			39.36	gas for county car- AMC conf.	01-001-000-0000-6330	3/22/12	
			34.75	gas for county car- AMC conf.	01-001-000-0000-6330	3/22/12	
			34.00	parking/AMC conf.- Niemi	01-001-000-0000-6330	3/22/12	
			34.00	parking/AMC conf.- Marcotte	01-001-000-0000-6330	3/22/12	
			34.00	Parking/AMC conf.- B,Napstad	01-001-000-0000-6330	3/22/12	
			153.39	hotel/AMC conf.- Westerland	01-001-000-0000-6332	3/22/12	
			306.78	Hotel/AMC conf.- Niemi	01-001-000-0000-6332	3/22/12	
			306.78	Hotel/AMC conf.- Marcotte	01-001-000-0000-6332	3/22/12	
			306.78	Hotel/AMC conf.- B,Napstad	01-001-000-0000-6332	3/22/12	
			8.61	Meal/AMC conf.- Niemi	01-001-000-0000-6340	3/22/12	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			34.00	Parking/AMC conf.- P.Wussow	01-052-000-0000-6330	3/22/12	
			306.78	Hotel/AMC conf.- P.Wussow	01-052-000-0000-6332	3/22/12	
			19.32	Meals/AMC conf.- P.Wussow	01-052-000-0000-6340	3/22/12	
			8.35	Meal/SIETF Mtg- Terry Neff	01-391-000-0000-6340	3/29/12	
			19.76	stamps/package postage	19-521-000-0000-6205	3/29/12	
			30.00	critter food	19-522-000-0000-6416	4/2/12	
			48.30	stamps/address correct forms	19-521-000-0000-6205	4/3/12	
			486.40	prestamped envelopes	01-252-252-0000-6405	4/4/12	
			50.00	Registr./Interoperable conf.	01-254-003-0000-6241	K.White	
			50.00	Registr./Interoperable conf.	01-254-003-0000-6241	S,Turner	
			50.00	Registr./Interoperable conf.	01-254-003-0000-6241	S,Turner	
			199.00	Nat'l Seminar Trg- B.Thompson	01-110-000-0000-6208	St Cloud- 4/18	
	Warrant #	722	Total	2,834.28	Date 4/12/12		
723		8410Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431-					
	Warrant #	723	Total	559.50	NSF- Red Rock Bar & Grill	01-390-000-0000-5136	
				559.50	Date 4/13/12		
724		8410Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431-					
			172.81	29-1-483600 NSF per 1- Henry	13-943-000-0000-2004	for 2008	
			17.49	29-0-049916 NSF per 1- Henry	13-943-000-0000-2004	for 2008	
			81.62	29-1-483700 NSF per 1- Henry	13-943-000-0000-2004	for 2008	
			204.82	29-1-483600 NSF per 1- Henry	13-943-000-0000-2004	for 2009	
			18.86	29-0-049916 NSF per 1- Henry	13-943-000-0000-2004	for 2009	
			70.07	29-1-483700 NSF per 1- Henry	13-943-000-0000-2004	for 2009	
			232.65	29-1-483600 NSF per 1- Henry	13-943-000-0000-2004	for 2010	
			19.80	29-0-049916 NSF per 1- Henry	13-943-000-0000-2004	for 2010	
			66.82	29-1-483700 NSF per 1- Henry	13-943-000-0000-2004	for 2010	
	Warrant #	724	Total	884.94	Date 4/16/12		
725		8410Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431-					
			5,987.07	claims	01-044-904-0000-6360		
	Warrant #	725	Total	5,987.07	Date 4/18/12	4/9/12	4/13/12

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
726	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431-	11,223.77	March Deed Tax	09-000-000-0000-2025		
			34,135.92	March Mortg.Registry	09-000-000-0000-2026		
		Warrant # 726 Total	45,359.69	Date 4/19/12			
727	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	50.00	NSF- Wiczek	19-521-000-0000-5884		
		Warrant # 727 Total	50.00	Date 4/23/12			
728	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	5,672.44	Claims	01-044-904-0000-6360		
		Warrant # 728 Total	5,672.44	Date 4/25/12		4/16/12	4/20/12
729	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-	25.00	monthly AT&T data plan	01-049-000-0000-6231		
			17.39	salad dressings	01-252-000-0000-6418		
			45.00	MEHA conference reg.fee	01-391-000-0000-6208		
			9.80	case for Motorola Droid	05-400-440-0410-6405		
			27.50	wireless phone headset- JL	05-400-440-0410-6625		
			27.50	wireless phone headset- extra	05-400-440-0410-6625		
			25.90	case for Motorola Droid	05-420-600-4800-6405		
			196.43	wireless phone headset- EF	05-420-600-4800-6625		
			72.68	wireless phone headset- JL	05-420-600-4800-6625		
			72.69	wireless phone headset- extra	05-420-600-4800-6625		
			196.46	wireless phone headset- JH	05-420-640-4800-6625		
			34.30	case for Motorola Droid	05-430-700-4800-6405		
			196.43	wireless phone headset- PK	05-430-700-4800-6625		
			196.43	wireless phone headset- DE	05-430-700-4800-6625		
			196.43	wireless phone headset- DT	05-430-700-4800-6625		
			96.25	wireless phone headset- JL	05-430-700-4800-6625		
			96.27	wireless phone headset- extra	05-430-700-4800-6625		
			49.99	Acronis True Image	01-049-000-0000-6402		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			12.89	meal/Geriatric conf.- Mona P.	05- 430- 700- 4800- 6330	4/10	
			160.94	meals&hotel/Geriatric conf.	05- 430- 700- 4800- 6330	4/10- 4/11	
			196.36	hotel/Hutchinson Trng	01- 120- 000- 0000- 6332	4/12/12	
			13.85	meal/interop conf.- K.White	01- 254- 003- 0000- 6340	4/16/12	
			24.26	gas for county car- interop	01- 254- 003- 0000- 6511	4/16/12	
			48.00	stamps/address correct forms	19- 521- 000- 0000- 6205	4/16/12	
			30.00	critter food	19- 522- 000- 0000- 6416	4/16/12	
			173.06	hotel/interop conf.- K.White	01- 254- 003- 0000- 6332	4/16/12- 4/18	
			225.00	MCMA conf Reg fee- Wussow	01- 052- 000- 0000- 6241	42837738	
			479.22	hotel/MCMA conf- Wussow	01- 052- 000- 0000- 6332	5/2- 5/3/12	
			28.98	Cisco Air- Pwr AC adapter OEM	01- 001- 000- 0000- 6625	boardroom	
			24.70	bandages,ointment,dish soap	01- 252- 000- 0000- 6405	Dollar Tree	
			48.32	inmate puzzles	01- 252- 252- 0000- 6405	Dollar Tree	
			54.76	jail supplies	01- 252- 000- 0000- 6405	Walmart	
		Warrant # 729	Total	3,102.78	Date 4/26/12		
39696	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431-					
			108.50	redeposit W.39696- wrong amt	19- 522- 000- 0000- 6374	7@- 15.50	
		Warrant # 39696	Total	108.50	Date 4/18/12		
44234	2344	I.U.O.E. Local 49 Fringe Benefit Fund PO BOX 313 MINNEAPOLIS, MN 55440- 313					
			1,884.00	D.Schmaltz Health Ins. Prem.	03- 302- 000- 0000- 6150	Apr.&May	
		Warrant # 44234	Total	1,884.00	Date 4/2/12		
44235	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431-					
			16.00	license tabs- 2000 Dodge	01- 110- 000- 0000- 6374		
		Warrant # 44235	Total	16.00	Date 4/4/12		
44236	11941	MII- HSA Atten: HSA Administration PO Box 64193 St Paul, MN 55164- 193					
			1,000.00	Q 3&4 Contrib.- Lori Tibbetts	01- 043- 000- 0000- 6148		
		Warrant # 44236	Total	1,000.00	Date 4/5/12		
44237	5748	Purchase Power					

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		PO BOX 371874 PITTSBURGH, PA 15250-	5,000.00	postage	01- 044- 048- 0000- 6205		
		Warrant # 44237 Total	5,000.00	Date 4/6/12			
44238	2344	I.U.O.E. Local 49 Fringe Benefit Fund PO BOX 313 MINNEAPOLIS, MN 55440- 313	1,884.00	E.Cervantez Health Ins.Prem.	03- 302- 000- 0000- 6150	May&June	
		Warrant # 44238 Total	1,884.00	Date 4/9/12			
44239	6098	Synergy Graphics Inc PO BOX 635339 CINCINNATI, OH 45263- 5339	350.03	2012 March election ballots	01- 060- 000- 0000- 6405	62487	
		Warrant # 44239 Total	350.03	Date 4/10/12			
44240	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345-	46,646.24	final contract payment	03- 307- 000- 0000- 6262		
		Warrant # 44240 Total	46,646.24	Date 4/11/12			
44241	90762	Aitkin Co License Center 2 2ND ST NW AITKIN, MN 56431-	59.50	correct lic.tab fees- 7 canoes	19- 522- 000- 0000- 6374	7@8.50	
		Warrant # 44241 Total	59.50	Date 4/18/12			
44242	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164- 193	300.12	April participant fees	01- 044- 904- 0000- 6231	882098	
		Warrant # 44242 Total	300.12	Date 4/18/12			
44243	10427	Sheriff Cass County- Nd 211 9TH ST SOUTH PO BOX 488 FARGO, ND 58107-	60.00	subpoena service	01- 090- 000- 0000- 6234	CR- 10- 276	
		Warrant # 44243 Total	60.00	Date 4/23/12			
44244	11452	Bac Tax Service Corporation					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	CA6- 913- LB- 01						
	PO BOX 10211						
	VAN NUYS, CA 91499- 6089						
	Warrant # 44244	Total	74.00	29- 1- 336500 Refund		13- 943- 000- 0000- 2001	
			74.00	Date 4/26/12			
	<b>Final Total...</b>		<b>129,385.44</b>	<b>92</b>	<b>Transactions</b>		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	30,431.36	General Fund
3	50,414.24	Road & Bridge
5	1,669.49	Health & Human Services
9	45,359.69	State
13	958.94	Taxes & Penalties
19	551.72	Long Lake Conservation Center
	129,385.44	TOTAL