

Aitkin County

WARRANT REGISTER



Manual Warrants

June

<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>
747	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			244.00	24- 0- 003902 ck return- per 2	13- 943- 000- 0000- 2001	JR Ferlita	
			192.00	07- 0- 003402 NSF PER 2	13- 943- 000- 0000- 2001	MARK LARSON	
			78.00	07- 0- 003403 NSF PER 2	13- 943- 000- 0000- 2001	MARK LARSON	
			424.00	08- 0- 036003 ck return per 2	13- 943- 000- 0000- 2001	N.Thompson	
			186.16	08- 0- 011101 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
			128.52	08- 0- 012000 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
			171.60	08- 0- 012100 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
			264.24	08- 0- 028000 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
			654.16	23- 0- 000300 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
			997.36	23- 0- 019100 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
			711.96	56- 1- 119200 NSF PER 2	13- 943- 000- 0000- 2001	R.FORESTER	
	Warrant #	747	Total	4,052.00	Date 6/5/12		
748	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			3,195.95	Claims	01- 044- 904- 0000- 6360		
	Warrant #	748	Total	3,195.95	Date 6/6/12	5/29/12	6/1/12
749	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			52.82	batteries/card- digital cameras	01- 043- 000- 0000- 6405		
			9.59	MN Map for County Car	01- 045- 000- 0000- 6405		
			4.00	2x HDMI male to female cable	01- 049- 000- 0000- 6402		
			6.00	3x HDMI male to female cable	01- 049- 000- 0000- 6402		
			9.00	5x HDMI to DVI adapter	01- 049- 000- 0000- 6402		
			8.68	2x DVI to HDMI cable	01- 049- 000- 0000- 6402		
			80.74	EP meals/gas/parking- cert prog	05- 400- 400- 0402- 6330		
			435.96	EP/Hotel- Stacey	05- 400- 400- 0402- 6330		
			124.82	EP- meals for cert pgm	05- 400- 400- 0402- 6330		
			12.09	EP meals- Cert prgm- Stacey	05- 400- 400- 0402- 6330		
			75.90	EP supplies Cert Program	05- 400- 400- 0402- 6405		
			18.20	EP supplies Cert Program	05- 400- 400- 0402- 6405		
			314.64	Parent Magic Supplies	05- 430- 700- 4800- 6405		
			39.00	stamps	19- 521- 000- 0000- 6205		

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				OBO#	On- Behalf- of-	Name	From Date	To Date
			131.40	LLCC Web site hosting		19- 521- 000- 0000- 6230		
			25.00	CD binder		01- 252- 000- 0000- 6405	Amazon	
			95.00	Dictionary of RE Appraisal		01- 043- 000- 0000- 6405	Appraisal Inst	
			30.00	Valuation of Wetlands book		01- 043- 000- 0000- 6405	Appraisal Inst	
			70.00	Rural Property Appraisal book		01- 043- 000- 0000- 6405	Appraisal Inst	
			15.00	shipping of Appraisal books		01- 043- 000- 0000- 6405	Appraisal Inst	
			144.25	Tapes and end nails		01- 043- 000- 0000- 6405	BenMeadows	
			30.00	critter food		19- 522- 000- 0000- 6416	bug company	
			125.00	hotel deposit/Turner MSA conf.		01- 200- 003- 0000- 6332	Craguns	
			8.75	coffee for STS crew		01- 253- 000- 0000- 6405	Family Dollar	
			95.46	hotel/MAAO summer seminar		01- 043- 000- 0000- 6332	Hicks/Sanbeck	
			211.00	MN State Bar Assoc. dues		01- 090- 000- 0000- 6240	J.Ratz	
			199.00	MN State Bar Assoc.dues		01- 090- 000- 0000- 6240	L.Rakotz	
			225.00	Reg Fee/Turner NSAC conf.		01- 200- 003- 0000- 6241	Nashville	
			52.14	coffee for STS crew		01- 253- 000- 0000- 6405	Pamida	
			199.00	MN State Bar Assoc.dues		01- 090- 000- 0000- 6240	R.Trapp	
			199.00	MN State Bar Assoc.dues		01- 090- 000- 0000- 6240	S,Winge	
			95.46	hotel/MAAO summer seminar		01- 043- 000- 0000- 6332	Tibbetts/Weste	
			96.77	inmate pain relievers		01- 252- 000- 0000- 6262	Wal- Mart	
			42.70	groceries		01- 252- 000- 0000- 6418	Wal- Mart	
			16.39	kitchen supplies		01- 252- 000- 0000- 6420	Wal- Mart	
			7.78	seasonings for commissary		01- 252- 252- 0000- 6405	Wal- Mart	
	Warrant #	749	Total	3,305.54	Date 6/7/12			
750	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-						
				15.00	NSF- Rachel Nichols	01- 520- 000- 0000- 5510		
	Warrant #	750	Total	15.00	Date 6/7/12			
751	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-						
				46.95	credit card fee	19- 522- 000- 0000- 6217		
	Warrant #	751	Total	46.95	Date 6/11/12			
752	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-						
				2,955.42	claims	01- 044- 904- 0000- 6360		

6/4/12

6/8/12

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Warr #	Vendor #	Vendor Name	Total	Description		Account Number	Invoice #	PO #
				Amount	OBO#			
	Warrant #	752	Total	2,955.42	Date 6/13/12			
753	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431-		26,998.98	May deed tax	09- 000- 000- 0000- 2025		
				32,728.99	May mortgage Reg	09- 000- 000- 0000- 2026		
	Warrant #	753	Total	59,727.97	Date 6/19/12			
754	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-		2,502.77	claims	01- 044- 904- 0000- 6360	6/11/12	6/14/12
	Warrant #	754	Total	2,502.77	Date 6/20/12			
755	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-		25.00	monthly iPad data plan	01- 049- 000- 0000- 6231		
				4.00	return 2x HDMI cable adapter	01- 049- 000- 0000- 6402		
				6.00	return 3x HDMI cable adapter	01- 049- 000- 0000- 6402		
				47.91	Plantronics Handset Lifter	01- 120- 000- 0000- 6405		
				30.26	magnetic board/dry erase mkrs	01- 120- 000- 0000- 6405		
				39.88	Water Test Equipment.....	01- 392- 000- 0000- 6405		
				66.25	WIC- portable file box	05- 400- 410- 0413- 6405		
				18.94	Peer BF- Meals- Naomi L.	05- 400- 430- 0408- 6330		
				23.47	replace keyboard for Stacey	05- 400- 440- 0410- 6405		
				92.92	DVD- Emotional Manipulation	05- 430- 700- 4800- 6405		
				41.56	Walkie Talkies- SA#48505121	05- 430- 740- 3300- 6020		
				10.97	Sand Timers- SA#48433997	05- 430- 740- 3300- 6020		
				89.00	laptop battery	11- 925- 000- 0000- 6405		
				7.49	postage on package	19- 521- 000- 0000- 6205		
				543.90	supplies/fishing & Forhorn	19- 522- 000- 0000- 6416		
				37.14	fishing camp supplies	19- 522- 000- 0000- 6416		
				716.82	fishing & Forhorn camp suppl.	19- 522- 000- 0000- 6416		
				7.21	Hotel,parking/MEC Trng- Accting	05- 400- 440- 0410- 6333	06/06- 06/07/12	
				3.34	Meals/MEC Trng- Accting	05- 400- 440- 0410- 6333	06/06- 06/07/12	
				103.00	Hotel,parking/MEC Trng- IM	05- 420- 600- 4800- 6330	06/06- 06/07/12	
				48.54	Meals/MEC Trng- IM	05- 420- 600- 4800- 6330	06/06- 06/07/12	
				19.05	Hotel,parking/MEC Trng- Accting	05- 420- 600- 4800- 6333	06/06- 06/07/12	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			8.82	Meals/MEC Trng- Accting	05- 420- 600- 4800- 6333	06/06- 06/07/12	
			25.23	Hotel,parking/MEC Trng- Accting	05- 430- 700- 4800- 6333	06/06- 06/07/12	
			11.69	Meals/MEC Trng- Accting	05- 430- 700- 4800- 6333	06/06- 06/07/12	
			112.25	Hotel/Extra WIC- Jan West	05- 400- 410- 0413- 6330	06/12- 06/13/12	
			29.87	Meals/Extra WIC- Jan West	05- 400- 410- 0413- 6330	06/12- 06/13/12	
			6.50	DP&C Trng.- Jan West	05- 400- 400- 0402- 6330	06/14/12	
			242.44	(6) spare phones for Courthous	01- 001- 000- 0000- 6625	18101	
			33.94	(6) extra display phones	05- 400- 440- 0410- 6405	18102	
			89.70	(6) extra display phones	05- 420- 600- 4800- 6405	18102	
			118.80	(6) extra display phones	05- 430- 700- 4800- 6405	18102	
			188.46	Hotel balance/MSA conf.Turner	01- 200- 003- 0000- 6332	5/18/12	
			59.91	EP meals/gas/parking	05- 400- 400- 0402- 6330	5/25- 6/1/12	
			77.65	Hotel balance/EP Cert Program	05- 400- 400- 0402- 6330	5/29- 6/1/12	
			21.75	meals at WIC conference	05- 400- 410- 0413- 6330	6/13/12	
			70.75	hotel/Oak Symposium	11- 925- 000- 0000- 6332	6/13/12	
			70.75	hotel/Oak Symposium	11- 925- 000- 0000- 6332	6/13/12	
			70.75	hotel/Oak Symposium	11- 925- 000- 0000- 6332	6/13/12	
			94.62	Balance of June Comp.conf.	01- 090- 000- 0000- 6208	Beauchem	
			33.15	replacement posts for Tapes	01- 043- 000- 0000- 6405	BenMeadows	
			397.24	trail camera,card,battery,moun	11- 925- 000- 0000- 6406	Best Buy	
			486.50	Black&Color toner for Ricoh	01- 122- 000- 0000- 6405	BlueDog Inc	
			30.00	critter food	19- 522- 000- 0000- 6416	Bug Company	
			696.12	table cover & grocery tote	01- 391- 000- 0000- 6800	Crestline	
			30.07	jail medical supplies	01- 252- 000- 0000- 6262	Dollar Tree	
			213.64	(2) Northfire Red Maples	01- 110- 000- 0000- 6590	GR Gardens	
			10.67	(2) Tree Wraps	01- 110- 000- 0000- 6590	GR Gardens	
			5.59	food	19- 523- 000- 0000- 6418	Gamma's	
			421.62	Milestone pesticide	11- 925- 000- 0000- 6406	NW Crop Protec	
			17.05	cooler bag & reusable ice pack	01- 392- 000- 0000- 6205	Pamida	
			28.40	WIC supplies	05- 400- 410- 0413- 6405	Paulbecks	
			94.62	Balance of June Comp.conf.	01- 090- 000- 0000- 6208	Speldrich	
	Warrant #	755	Total	5,761.20	Date 6/21/12		
756	780	Bremer Bank					
		MORTGAGE- DEED TAX					
		AITKIN, MN 56431-					
			17,581.81	June Accelerated Deed tax	09- 000- 000- 0000- 2025		
			18,668.83	June Accelerated Mtg Reg	09- 000- 000- 0000- 2026		
	Warrant #	756	Total	36,250.64	Date 6/26/12		

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757	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	1,464.15	claims	01- 044- 904- 0000- 6360	6/18/12	6/22/12
		Warrant # 757 Total	1,464.15	Date 6/27/12			
758	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	42,137.37	State General Tax	09- 000- 000- 0000- 2058		
		Warrant # 758 Total	42,137.37	Date 6/27/12			
759	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	5.00	07- 0- 017410 chgback fee	01- 042- 000- 0000- 5524	D.Swensen	
			5.00	04- 0- 012500 chgback fee	01- 042- 000- 0000- 5524	J.Letourneau	
			5.00	35- 0- 030803 chgback fee	01- 042- 000- 0000- 5524	S.Johnston	
		Warrant # 759 Total	15.00	Date 6/28/12			
44253	12091	Commissioner of Transportation Mn/Dot- Attn: Bob Lillevold 6000 Minnehaha Avenue South St Paul, MN 55111- 4079	12,000.00	2008 Ford F150	03- 308- 000- 0000- 6600	VIN 81383	
		Warrant # 44253 Total	12,000.00	Date 6/4/12			
44254	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431-	24,086.46	2012 F150	11- 925- 000- 0000- 6630	VIN 83148	
		Warrant # 44254 Total	24,086.46	Date 6/5/12			
44255	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250-	5,000.00	postage	01- 044- 048- 0000- 6205		
		Warrant # 44255 Total	5,000.00	Date 6/7/12			
44256	799	Fuhrer/Joseph P.O. BOX 151 PINE RIVER, MN 56474-	3,250.00	contract inspections	01- 122- 000- 0000- 6231	10@325	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	44256	Total	3,250.00	Date 6/8/12		
44257	11081	Thane Hawkins Polar Chevrolet 1801 E COUNTY ROAD F WHITE BEAR, MN 55110-					
	Warrant #	44257	Total	82,247.35	(4) 2012 Impalas as budgeted Date 6/12/12	01- 200- 000- 0000- 6620	C1299514
44258	12112	Rochester Title 2727 18th Ave NW Rochester, MN 55901-					
	Warrant #	44258	Total	350.00	29- 1- 222200 Tax refund per 2 Date 6/12/12	13- 943- 000- 0000- 2001	S.Holets
44259	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 193					
	Warrant #	44259	Total	296.46	Participant fees Date 6/13/12	01- 044- 904- 0000- 6231	888235
44260	12113	Zeman/Robert PO Box 11055 Minneapolis, MN 55411-					
	Warrant #	44260	Total	3.54	11- 0- 001405 tax court interest 98.00 11- 0- 001405 tax court refund Date 6/13/12	01- 044- 000- 0000- 6231 13- 943- 000- 0000- 2004	R.Zeman R.Zeman
44261	12114	North Star Towing, Inc. 833 North St Anoka, MN 55303-					
	Warrant #	44261	Total	250.00	victims impound fee Date 6/19/12	01- 255- 031- 0000- 5840	
44262	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 193					
	Warrant #	44262	Total	250.00	M.Moriarty VEBA 2nd Q Date 6/20/12	01- 100- 000- 0000- 6149	
44263	12115	Canfield/Dellwin					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		29931 State Highway 210 Aitkin, MN 56431-					
		Warrant # 44263	Total	22.00	01- 7- 087457 MH overpay per 2	13- 943- 000- 0000- 2001	D.Canfield
				22.00	Date 6/25/12		
44264	12116	Engen/Jeffrey 15525 Jackson St NE Ham Lake, MN 55304-					
		Warrant # 44264	Total	4.20	21- 7- 050808- MH overpay per 2	13- 943- 000- 0000- 2001	J.Engen
				4.20	Date 6/25/12		
44265	12117	Hillyer/Margaret 33193 State Highway 18 Aitkin, MN 56431-					
		Warrant # 44265	Total	1,761.76	21- 1- 067200 overpay per 2	13- 943- 000- 0000- 2001	M.Hillyard
				1,761.76	Date 6/25/12		
44266	12118	Hodge/Charles 68584 US Highway 169 Hill City, MN 55748-					
		Warrant # 44266	Total	26.00	12- 7- 018901 MH overpay per 2	13- 943- 000- 0000- 2001	E.Hall
				26.00	Date 6/25/12		
44267	11941	MII- HSA Atten: HSA Administration PO Box 64193 St Paul, MN 55164- 193					
		Warrant # 44267	Total	1,000.00	Q 3&4 Contrib.J.Hughes	01- 042- 000- 0000- 6148	
				1,000.00	Date 6/27/12		
44268	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 193					
		Warrant # 44268	Total	250.00	Q 2 Contrib.Erin Melz	05- 400- 440- 0411- 6149	
				250.00	Date 6/27/12		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	292,325.73	131	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	106,728.82	General Fund
3	12,000.00	Road & Bridge
5	2,372.11	Health & Human Services
9	138,115.98	State
11	25,206.57	Forest Development
13	6,313.96	Taxes & Penalties
19	1,588.29	Long Lake Conservation Center
	292,325.73	TOTAL