

# Aitkin County

## WARRANT REGISTER



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>
760	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			24.00	Refund(Snake River)	01- 520- 000- 0000- 5510	Bowman	
			24.00	Refund(Snake River)	01- 520- 000- 0000- 5510	Bowman	
			30.00	Refund(Berglund Park)	01- 520- 000- 0000- 5510	Gossen	
			48.00	Refund(Aitkin Campground)	01- 520- 000- 0000- 5510	Jungas	
			96.00	Refund(Aitkin Campground)	01- 520- 000- 0000- 5510	Rochealeau	
	Warrant #	760	Total	222.00	Date 7/5/12		
761	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			3,033.49	claims	01- 044- 904- 0000- 6360		
	Warrant #	761	Total	3,033.49	Date 7/5/12	6/25/12	6/29/12
762	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			23.88	bottled water for jail	01- 252- 000- 0000- 6418		
			32.00	bottled water for inmates	01- 252- 000- 0000- 6418		
			4.68	Meals/X- tra WIC conf- Lois P	05- 400- 410- 0413- 6330		
			6.43	meal/Grow & Glow Conf- Jan W.	05- 400- 410- 0413- 6330		
			112.25	Hotel/Peer BF conf.- Naomi	05- 400- 430- 0408- 6330		
			45.00	100 stamps	19- 521- 000- 0000- 6205		
			51.75	photo folders for resale	19- 521- 000- 0000- 6400		
			30.00	critter food	19- 522- 000- 0000- 6416		
			35.98	lead acid batteries for alarm	19- 524- 000- 0000- 6422		
			84.60	Hotel/AMC Mtg.Westerlund	01- 001- 000- 0000- 6332	I Falls- 6/15	
			84.60	Hotel/AMC Mtg. Ann Marcotte	01- 001- 000- 0000- 6332	I Falls- 6/15	
			13.95	fanny pack for FBL road kit	01- 390- 000- 0000- 6405	Mills Fleet	
			84.60	Hotel/AMC Mtg- 6/15/12	01- 001- 000- 0000- 6332	Napstad	
			21.57	clorox wipes & flashlight	01- 391- 000- 0000- 6405	Pamida	
			100.00	Flight changes fees	01- 200- 003- 0000- 6330	Sheriff Turner	
			498.98	Hotel/NSA conf.- Nashville	01- 200- 003- 0000- 6332	Sheriff Turner	
			88.17	Hotel/NSA conf.- Clarksville	01- 200- 003- 0000- 6332	Sheriff Turner	
			38.00	gas/NSA conference	01- 200- 003- 0000- 6511	Sheriff Turner	
			88.00	MSP airport parking- NSA conf,	01- 200- 003- 0000- 6330	SheriffTurner	
			40.00	transport- Nashville to airport	01- 200- 003- 0000- 6330	SheriffTurner	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			67.42	Hotel/MACPZA Conf. 6/14- 15	01- 391- 000- 0000- 6332	T. Neff	
			84.60	Hotel/AMC Mtg- 6/15/12	01- 052- 000- 0000- 6332	Wussow	
	Warrant #	762	Total	1,636.46	Date 7/6/12		
763	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			117.52	13- 1- 080600 NSF Per 2	13- 943- 000- 0000- 2001	Wollum	
			8.32	13- 1- 063500 NSF Per 2	13- 943- 000- 0000- 2001	Wollum	
	Warrant #	763	Total	125.84	Date 7/10/12		
764	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			346.18	Credit Card Fee	19- 522- 000- 0000- 6217		
	Warrant #	764	Total	346.18	Date 7/10/12		
765	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			1,007.97	claims	01- 044- 904- 0000- 6360		
	Warrant #	765	Total	1,007.97	Date 7/11/12	7/2/12	7/6/12
766	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			24.00	Refund (Aitkin Campground)	01- 520- 000- 0000- 5510	Byrnes R.903	
			48.00	Refund (Aitkin Campground)	01- 520- 000- 0000- 5510	Mellema R.866	
			96.00	Refund (Aitkin Campground)	01- 520- 000- 0000- 5510	Mellema R.866	
	Warrant #	766	Total	168.00	Date 7/13/12		
767	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			24.00	59- 7- 003826 NSF Per 2	13- 943- 000- 0000- 2001	Paek	
	Warrant #	767	Total	24.00	Date 7/16/12		
768	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			2,678.98	claims	01- 044- 904- 0000- 6360		
						7/9/12	7/13/12

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	768		2,678.98	Date 7/18/12			
769	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			48.64	handset lifter	01-120-000-0000-6405		
			31.58	chlorine test strips	01-390-000-0000-6405		
			163.79	(15) 14 gallon totes	01-391-000-0000-6405		
			30.00	critter food	19-522-000-0000-6416		
			44.99	first aid supplies	19-522-000-0000-6430		
			53.80	glucose test strips	01-252-000-0000-6262	Amazon	
			67.47	lancets	01-252-000-0000-6262	Amazon	
			195.00	Registration MOWA- 7/20/12	01-122-000-0000-6208	Gansen	
			50.00	L.Danielson 25yr award	01-044-000-0000-6299	Menards card	
			25.00	J.Fairchild 25yr award	01-044-000-0000-6299	Roadside	
			2.50	hotel credit	01-200-003-0000-6332	Sheriff Turner	
	769		707.77	Date 7/20/12			
770	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431-					
			8,730.84	June Deed Tax	09-000-000-0000-2025		
			6,378.71	June Mortg.Reg.	09-000-000-0000-2026		
	770		15,109.55	Date 7/20/12			
771	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			1,787.38	claims	01-044-904-0000-6360		
	771		1,787.38	Date 7/25/12		7/16/12	7/20/12
40170	88430	Aitkin County Fair Board Kirk Peysar,Secretary- Treasurer PO Box 181 Aitkin, MN 56431-					
			125.00	cancel fair booth	01-200-000-0000-6231		
			125.00	cancel fair booth	01-391-000-0000-6231		
			125.00	cancel fair booth	19-521-000-0000-6230		
	40170		375.00	Date 7/31/12			
40900	1829	Goble's Sewer Service Inc.					

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		30731 PIONEER AVE AITKIN, MN 56431-					
		Warrant # 40900	Total	125.00- redeposit 40900 300.00- redeposit 40900- wrong vendor 425.00- Date 7/20/12	01- 520- 000- 0000- 6231 01- 110- 000- 0000- 6590	1214661 14455	
44269	12120	Midwest Family Mutual Insurance Co. PO Box 9425  Minneapolis, MN 55440- 9425					
		Warrant # 44269	Total	4,098.00 New Solar System Ins. 4,098.00 Date 7/5/12	19- 521- 000- 0000- 6352	5/25/12	5/25/13
44270	12121	Ulland Brothers, Inc. PO Box 340  Cloquet, MN 55720-					
		Warrant # 44270	Total	335,373.93 Partial payment 335,373.93 Date 7/10/12	03- 307- 000- 0000- 6262	SP001- 603- 012	
44271	11772	Big Sandy Holdings, LLC PO Box 331  Cloquet, MN 55720-					
		Warrant # 44271	Total	11,464.14 Tax Abatement- County portion 11,464.14 Date 7/12/12	01- 044- 100- 0000- 6800		
44272	170	Aitkin Motor Company 108 2ND ST NE AITKIN, MN 56431-					
		Warrant # 44272	Total	26,954.75 2013 Ford Explorer 26,954.75 Date 7/16/12	01- 200- 000- 0000- 6620	VIN 80504	
44273	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164- 193					
		Warrant # 44273	Total	300.12 Participant Fees 300.12 Date 7/18/12	01- 044- 904- 0000- 6231	891088	
44274	5871	Northeast Service Cooperative 5525 EMERALD AVE MT IRON, MN 55768-					
				150.00 Membership Dues	01- 044- 000- 0000- 6240	27922	

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				OBO#	On- Behalf- of- Name	From Date	To Date
		Warrant # 44274	Total	150.00	Date 7/18/12		
44275	12129	Lubbesmeyer/Samantha 4390 152nd St W Rosemount, MN 55068-		326.70	Refund- See Julie Hughes		
		Warrant # 44275	Total	326.70	Date 7/20/12		
44277	5845	Goble Portable Toilets PO BOX 232 AITKIN, MN 56431-		300.00	Toilet rentals		
		Warrant # 44277	Total	300.00	Date 7/20/12	14455	
44278	1829	Goble's Sewer Service Inc. 30731 PIONEER AVE AITKIN, MN 56431-		125.00	pump Aitkin park		
		Warrant # 44278	Total	125.00	Date 7/20/12	1214664	
44279	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350-		132,625.70	partial payment		
		Warrant # 44279	Total	132,625.70	Date 7/24/12	SAP 001605009	
44280	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 193		500.00	Q 3&4 contrib.- M.Leitinger		
		Warrant # 44280	Total	500.00	Date 7/25/12		
44281	12144	CitiMortgage PO Box 23689 Rochester, NY 14692-		639.00	24- 0- 058605 adj. Per 2		
		Warrant # 44281	Total	639.00	Date 7/31/12		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	538,904.96	68	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	50,326.68	General Fund
3	467,999.63	Road & Bridge
5	123.36	Health & Human Services
9	15,109.55	State
13	788.84	Taxes & Penalties
19	4,556.90	Long Lake Conservation Center
	538,904.96	TOTAL