

# 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>
772	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	2,337.72	CLAIMS	01-044-904-0000-6360		
						7/23/12	7/27/12
	Warrant #	772	Total	2,337.72	Date 8/1/12		
773	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-	25.00	Monthly iPad Data Usage	01-049-000-0000-6231		
			199.00	Grammer seminar-N.Visnovec	01-052-000-0000-6241		
			255.56	Quick Scan Laser Kit	01-060-000-0000-6405		
			33.63	steel drop box	01-120-000-0000-6405		
			27.16	- return steel drop box	01-120-000-0000-6405		
			200.00	onsite sewage seminar/Pete G	01-122-000-0000-6208		
						12/5/12	12/6/12
			39.18	OTC meds	01-252-000-0000-6262		
			86.67	glucose test strips	01-252-000-0000-6262		
			98.64	groceries	01-252-000-0000-6418		
			111.41	commissary supplies	01-252-252-0000-6405		
			11.68	water test strips/kits	01-390-000-0000-6405		
			3.45	work gloves	01-391-000-0000-6405		
			132.00	(2) 2010 Office Pro licenses	01-601-000-0000-6405		
			122.80	(2) Acrobat Pro X licenses	01-601-000-0000-6405		
			88.70	training materials	05-430-700-4800-6405		
			11.00	Birth Certificate SA#48694587	05-430-710-3460-6065		
			11.00	Birth Certificate SA#48694554	05-430-710-3460-6065		
			66.55	postage	19-521-000-0000-6205		
			30.00	critter food	19-522-000-0000-6416		
			320.43	hotel/seminar for Trapp	01-090-000-0000-6208	7/13/12	
			495.00	MN CLE Training/Rakotz	01-090-000-0000-6208	7/23/12	
			11.19	transcription foot pedal-JL	05-400-440-0410-6405	Amazon	
			29.58	transcription foot pedal-JL	05-420-600-4800-6405	Amazon	
			39.18	transcription foot pedal-JL	05-430-700-4800-6405	Amazon	
			355.98	air conditioner-SA#46741936	05-430-760-3410-6075	Best Buy	
			115.00	GIS Cert. Renewal Fee	10-921-000-0000-6240	D.Haasken	
			169.98	Hotel-S.Bennett	01-049-000-0000-6332	Holiday Inn	
			70.68	crane handle for Flushmate	19-524-000-0000-6422	Kully supply	
			69.95	Autorange clamp mete	19-524-000-0000-6450	Menards	

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			321.69	adjoining counties Plat Books	10-923-000-0000-6405	MN Bookstore	
			32.03	Belt for shop drill press	01-520-000-0000-6590	Sears	
			42.00	120 postcards for timber sale	10-923-000-0000-6205	USPS	
	Warrant #	773	Total	3,571.80	Date 8/2/12		
774	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			1,973.18	CLAIMS	01-044-904-0000-6360		
	Warrant #	774	Total	1,973.18	Date 8/8/12	7/30/12	8/2/12
775	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			313.44	CREDIT CARD FEE	19-522-000-0000-6217		
	Warrant #	775	Total	313.44	Date 8/10/12		
776	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			1,624.91	CLAIMS	01-044-904-0000-6360		
	Warrant #	776	Total	1,624.91	Date 8/15/12	8/6/12	8/10/12
777	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			51.75	Board Room Coffee	01-001-000-0000-6405		
			28.95	ID Guide	01-042-000-0000-6405		
			53.34	business cards	01-043-000-0000-6405		
			78.75	OTC meds	01-252-000-0000-6262		
			40.68	jail supplies	01-252-000-0000-6405		
			81.36	cake mix	01-252-000-0000-6418		
			18.41	gas/flood mtg in Duluth	01-280-000-0000-6511		
			291.59	Canon printer,battery,cable	01-390-000-0000-6405		
			395.00	Comm.MH Conf.Reg	05-430-700-4800-6208		
			135.30	books re: RAD	05-430-700-4800-6405		
			235.09	air conditioning SA#46441998	05-430-760-3410-6075		
			37.60	postage	19-521-000-0000-6205		
			16.90	ice for resale	19-521-000-0000-6400		
			30.00	critter food	19-522-000-0000-6416		

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								<u>From Date</u>	<u>To Date</u>
			8.47	supplies			19-522-000-0000-6416		
			32.38	groceries			19-523-000-0000-6418		
			33.35	Fund Balance Book			01-052-000-0000-6405	358822	
			46.88	Flat panel TV stand			05-400-440-0410-6405	Encore Data	
			123.89	Flat panel TV stand			05-420-600-4800-6405	Encore Data	
			164.08	Flat panel TV stand			05-430-700-4800-6405	Encore Data	
			69.95	replace footware/Tim Viney			01-200-000-0000-6405	Flood damage	
			316.35	2 jail TV's			01-252-252-0000-6405	Walmart	
	Warrant #	777	Total	2,290.07		Date 8/16/12			
778	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-							
			74.78	21-0-017800 nsf PER.2			13-943-000-0000-2001	G.EMERY	
	Warrant #	778	Total	74.78		Date 8/20/12			
779	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431-							
			17,137.11	JULY DEED TAX			09-000-000-0000-2025		
			26,829.36	JULY MTG REG TAX			09-000-000-0000-2026		
	Warrant #	779	Total	43,966.47		Date 8/20/12			
780	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-							
			896.96	CLAIMS			01-044-904-0000-6360	8/13/12	8/17/12
	Warrant #	780	Total	896.96		Date 8/22/12			
781	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431-							
			19.00	CAMPING REFUND R.917			01-520-000-0000-5510	ALMEIDA	
	Warrant #	781	Total	19.00		Date 8/22/12			
782	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-							
			3,626.92	CLAIMS			01-044-904-0000-6360	8/20/12	8/24/12
	Warrant #	782	Total	3,626.92		Date 8/29/12			

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783	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			169.20	hotel/MAAP Conf./Olson,Hills	01-043-000-0000-6332		
			76.83	meals/MAAP Conf./Olson,Hills	01-043-000-0000-6340		
			38.68	(4) stylus for iPads	01-043-000-0000-6405		
			42.83	Gas/MAAP Conf./Olson,Hills	01-043-000-0000-6511		
			69.97	(2) Apple iPad cases	01-043-000-0000-6625		
			852.86	(2) iPads	01-043-000-0000-6625		
			39.98	(1) 1 iPad case	01-043-000-0000-6625		
			32.95	(1) iPad screen protector	01-043-000-0000-6625		
			426.43	(1) iPad	01-043-000-0000-6625		
			75.00	NAGW membership renewal	01-049-000-0000-6208		
			25.00	Monthly iPad Data Usage	01-049-000-0000-6231		
			328.78	Hotel/MPELRA Conf./Danielson	01-052-000-0000-6332		
						8/15/12	8/16/12
			5.35	tape for jail dry erase boards	01-200-000-0000-6405		
			132.81	BCA conf. Reg fee-Mowers	01-252-003-0000-6241		
			132.81	BCA conf. Reg fee-Morrissey	01-252-003-0000-6241		
			53.00	stamps	01-252-252-0000-6405		
			54.24	STS coffee	01-253-000-0000-6405		
			119.97	shop vac.&parts for trailer	01-253-000-0000-6405		
			8.87	Alcohol swabs/Isopropal alcoho	01-392-000-0000-6405		
			13.97	safety glasses & gloves	01-392-000-0000-6405		
			17.08	Fluorescent tube black light	01-392-000-0000-6405		
			65.10	Omaha Sys Book	05-400-440-0410-6405		
			97.28	(2)-HL 10 Handset Lifters	05-420-600-4800-6405		
			50.00	Gas for County Car	05-430-700-4800-6330		
			15.00	CD re:Birth Parents	05-430-700-4800-6405		
			30.00	critter food	19-522-000-0000-6416		
			154.95	replace footware/P.Scollard	01-200-000-0000-6405	Flood damage	
	Warrant #	783	Total	3,128.94	Date 8/30/12		
784	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			25.00	camping refund-R.914	01-520-000-0000-5510	Vanmuyden	
			25.00	camping refund-R.914	01-520-000-0000-5510	Vanmuyden	
			24.00	camping refund-R.933	01-520-000-0000-5510	Wetzel	
			24.00	camping refund-R.933	01-520-000-0000-5510	Wetzel	

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	<u>Warrant #</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
	784	Total	98.00	Date 8/31/12			
26550	5872	Blandin Foundation ATTN: MARY MAGNUSON 100 NORTH POKEGAMA AVE GRAND RAPIDS, MN 55744-					
			60.00	- CONF.FEE WAIVED-JACOBS	11-924-000-0000-6208	VOID 26550	
			105.00	- CONF.FEE WAIVED-JACQMAIN	11-924-000-0000-6208	VOID 26550	
	26550	Total	165.00	- Date 8/7/12			
44283	12150	Eagle Construction Inc. 515 9th Avenue NW  Little Falls, MN 56345-					
			76,602.30	PARTIAL PAYMENT	03-307-000-0000-6262		
	44283	Total	76,602.30	Date 8/7/12			
44284	12121	Ulland Brothers, Inc. PO Box 340  Cloquet, MN 55720-					
			581,888.29	PARTIAL PAYMENT	03-307-000-0000-6262		
	44284	Total	581,888.29	Date 8/8/12			
44285	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-193					
			298.29	AUGUST PARTICIPANT FEES	01-044-904-0000-6231		
	44285	Total	298.29	Date 8/15/12			
44286	12164	El Paso Co S-O Metro Detention Facility/Civil Div 210 S Tejon St Colorado Springs, CO 80903-					
			71.99	SUP.SVC-31-CR-12-280	01-090-000-0000-6234	LAZZARO	
	44286	Total	71.99	Date 8/21/12			
44287	12165	Duck Water Boats Inc. 3817 Blacksnake Hill Rd. N.E.  Dover, OH 44622-					
			18,000.00	DEPOSIT-RESCUE BOAT	01-202-000-0000-6620	12334	
	44287	Total	18,000.00	Date 8/21/12			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
44288	8499	R.C. Habeck Logging & Exc, Llc 3714 HWY 27  Wahkon, MN 56386-					
		Warrant # 44288	286,372.54	PARTIAL PAYMENT	03-307-000-0000-6262		
		Total	286,372.54	Date 8/27/12			
44289	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350-					
		Warrant # 44289	135,167.36	PARTIAL PAYMENT	03-307-000-0000-6262		
		Total	135,167.36	Date 8/27/12			
44290	3950	Public Utilities  120 1ST ST NW AITKIN, MN 56431-					
		Warrant # 44290	3,025.86	COURTHOUSE	01-110-000-0000-6254		
			28.81	OLD COUNTY GARAGE	01-110-000-0000-6254		
			467.79	JAIL WEST ANNEX	01-110-000-0000-6254		
			134.94	CH BUILDING COORD.	01-110-000-0000-6254		
			97.11	GLARCO	01-110-000-0000-6254		
			245.45	LA TOOL BLDG	01-110-000-0000-6254		
			17.31	BOAT & WATER	01-202-000-0000-6254		
			61.21	SHERIFF STORAGE GARAGE	01-252-000-0000-6254		
			1,596.06	NEW JAIL	01-252-000-0000-6254		
			5,854.72	NEW JAIL 2	01-252-000-0000-6254		
			201.81	LAND DEPT	01-520-000-0000-6254		
			44.49	MISSISSIPPI ACCESS	01-520-000-0000-6254		
		Total	11,775.56	Date 8/29/12			
44291	799	Fuhrer/Joseph P.O. BOX 151 PINE RIVER, MN 56474-					
		Warrant # 44291	3,250.00	CONTRACT INSPECTIONS	01-122-000-0000-6231	8/13/12	8/24/12
		Total	3,250.00	Date 8/31/12			
44292	12150	Eagle Construction Inc. 515 9th Avenue NW  Little Falls, MN 56345-					
		Warrant # 44292	78,371.74	PARTIAL PAYMENT	03-307-000-0000-6262		

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	44292	Total	78,371.74	Date 8/31/12			
86947	90504	Dept Of Public Safety DRIVER & VEHICLE SVC DIV-RECORDS UNIT 445 MINNESOTA ST SUITE 161 ST PAUL, MN 55101-5161					
	86947	Total	9.50	REDEPOSIT #86947	05-430-700-4800-6231		
			9.50	Date 8/2/12			
		Final Total...	1,255,545.76	119	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	50,217.87	General Fund
3	1,158,402.23	Road & Bridge
5	1,864.75	Health & Human Services
9	43,966.47	State
10	478.69	Trust
11	165.00 -	Forest Development
13	74.78	Taxes & Penalties
19	705.97	Long Lake Conservation Center
	1,255,545.76	TOTAL