

# 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>
785	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	1,954.07	Claims	01-044-904-0000-6360		
						8/27/12	8/31/12
		Warrant # 785 Total	1,954.07	Date 9/6/12			
786	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	150.46	Credit Card Fee	19-522-000-0000-6217		
		Warrant # 786 Total	150.46	Date 9/10/12			
787	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	2,625.80	Claims	01-044-904-0000-6360		
		Warrant # 787 Total	2,625.80	Date 9/12/12		9/4/12	9/7/12
788	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431-	92.25	DP&C-Conf.Registration	05-400-400-0402-6208		
			120.00	Notary renewal-Speldrich	01-090-000-0000-6231	31029074	
						9/6/12	9/6/12
			90.00	MAAO Fall Conf.-D.Moore	01-043-000-0000-6208	9/25-26	
			90.00	MAAO Fall Conf.-K.Ladd	01-043-000-0000-6208	9/25-26	
			90.00	MAAO Fall Conf.-M.Dangers	01-043-000-0000-6208	9/25-26	
			60.98	iPad vehicle mount	01-043-000-0000-6405	Amazon	
						9/1/12	9/1/12
			30.99	Wireless keyboard & mouse	01-049-000-0000-6402	Amazon	
			94.77	Logitech iPad Cover	01-052-000-0000-6405	Amazon	
			108.93	test strips	01-252-000-0000-6262	Amazon	
						8/28/12	8/29/12
			20.00	controller battery-jail doors	01-252-000-0000-6590	Amazon	
			21.55	Comark digital thermometer	01-390-000-0000-6405	Amazon	
						8/31/12	8/31/12
			533.31	iPad w/ WiFi, Black	01-052-000-0000-6405	Apple Store	
			116.49	AMC Policy Mtg-Westerlund	01-001-000-0000-6332	Craguns	
						9/27/12	9/28/12

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			116.49	AMC Policy Mtg-A.Marcotte	01-001-000-0000-6332	Craguns	
						9/27/12	9/28/12
			116.49	AMC Policy Mtg-Napstad	01-001-000-0000-6332	Craguns	
						9/27/12	9/28/12
			125.00	Reg.deposit-Solid Waste Wrkshp	01-391-000-0000-6208	Craguns	
						9/12/12	9/14/12
			242.00	Hotel-Fall Conf.-Penny Harms	01-120-000-0000-6405	Grand View	
						9/10/12	9/11/12
			65.00	Mtg Packag-Fall Conf.-P. Harms	01-120-000-0000-6405	Grand View	
						9/11/12	9/12/12
			14.20	gas/car wash(Parade)#220	01-200-000-0000-6511	Holiday	
						8/25/12	8/25/12
			6.95	water for STS crew	01-253-000-0000-6405	Holiday	
						9/1/12	9/1/12
			89.37	Hotel-Grammer Trng-Visnovec	01-052-000-0000-6332	LaQuinta	
						8/22/12	8/22/12
			53.60	Laptop Backpack-M.Peterson	05-430-700-4800-6405	Lenovo	
			10.71	OTC Meds	01-252-000-0000-6262	Walmart	
						8/26/12	8/26/12
	Warrant #	788	Total	2,309.08	Date 9/13/12		
789	780	Bremer Bank					
		MORTGAGE-DEED TAX					
		AITKIN, MN 56431-					
			20,240.32	Aug. Deed Tax	09-000-000-0000-2025		
			22,882.85	Aug. Mortgage Reg.	09-000-000-0000-2026		
	Warrant #	789	Total	43,123.17	Date 9/17/12		
790	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431-					
			176.20	Claims	01-044-904-0000-6360		
						9/10/12	9/12/12
	Warrant #	790	Total	176.20	Date 9/19/12		
791	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431-					
			2,545.87	Claims	01-044-904-0000-6360		
						9/17/12	9/21/12

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	791		Total	2,545.87	Date 9/26/12		
792	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431-					
			98.85	(3) iPad screen protectors	01-043-000-0000-6405	Amazon 9/18/12	9/18/12
			29.99	iPad desktop stand	01-043-000-0000-6405	Amazon 9/18/12	9/18/12
			37.35	(3) Canon PG 35 ink cartridges	01-390-000-0000-6405	Amazon 9/12/12	9/12/12
			10.00	meal-MFWCAA conf.-Kelsey	05-420-600-4800-6330	Applebee's 9/19/12	9/19/12
			10.00	meal-MFWCAA conf.-Lamke	05-420-600-4800-6330	Applebee's 9/19/12	9/19/12
			10.00	meal-MFWCAA conf.-Tohm	05-420-600-4800-6330	Applebee's 9/19/12	9/19/12
			10.00	meal-MFWCAA conf.-Ganz	05-420-600-4800-6330	Applebee's 9/19/12	9/19/12
			25.00	monthly iPad date plan	01-049-000-0000-6231	AT&T 9/12/12	9/12/12
			30.00	critter food	19-522-000-0000-6416	BugCompany 9/17/12	9/17/12
			109.28	BF-Hotel @ conference	05-400-430-0408-6330	Country Inn 9/12/12	9/12/12
			29.50	meals-MSA Jail Conf-Hamilton	01-252-003-0000-6340	Craguns 9/12/12	9/13/12
			94.17	charge balance-SWAA conf.	01-391-000-0000-6208	Craguns 9/13/12	9/14/12
			689.94	Color Fun Pencil Pack	01-391-000-0000-6800	Crestline 8/20/12	8/20/12
			65.66	Hotel MCIT Workshop-Wussow	01-052-000-0000-6332	Days Inn 9/12/12	9/13/12
			53.69	OTC Meds	01-252-000-0000-6262	DollarTree 9/8/12	9/8/12
			244.47	Hotel & Meals-MH Conf.	05-430-700-4800-6330	Duluth 9/12/12	9/14/12
			99.97	Hand Wipes	01-252-000-0000-6424	Fastenal	

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			178.47	SSL Certificate			01-049-000-0000-6231	GoDaddy	9/20/12	9/20/12	
			30.65	Reflective window trim			01-252-000-0000-6590	Home Depot	9/10/12	9/10/12	
			33.39	gas & meal-MFWCAA conf.			05-420-600-4800-6330	J.Arnold	9/12/12	9/12/12	
			61.59	reflective window film			01-252-000-0000-6590	Menards	9/19/12	9/19/12	
			20.97	3 card readers for computers			01-200-000-0000-6405	NewEgg	9/14/12	9/14/12	
			124.40	blank journals			19-521-000-0000-6400	Raven Prod.	9/7/12	9/7/12	
			248.00	Saddle Stool Chair-S.D.			05-400-440-0410-6405	Source Medical	9/12/12	9/12/12	
			18.00	Postage			19-521-000-0000-6205	USPS	9/14/12	9/14/12	
			30.00	OTC Meds			01-252-000-0000-6262	Walmart	9/8/12	9/8/12	
			168.56	Groceries			01-252-000-0000-6418	Walmart	9/8/12	9/8/12	
			42.74	Jail supplies			01-252-000-0000-6424	Walmart	9/8/12	9/8/12	
			298.50	TV for jail			01-252-252-0000-6405	Walmart	9/15/12	9/15/12	
			12.50	commissary supplies			01-252-252-0000-6405	Walmart	9/15/12	9/15/12	
	Warrant #	792	Total	2,915.64	Date	9/28/12					
41336	88846	Dacotah Paper Company 3940 15TH AVE NW \ PO BOX 2727 FARGO, ND 58108-2727									
				2,299.95 - redeposit-Wrong Vendor			01-044-000-0000-6405				
	Warrant #	41336	Total	2,299.95 -	Date	9/7/12					
44293	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401-									
				966,780.32	Partial Payment		03-307-000-0000-6262	20122			
	Warrant #	44293	Total	966,780.32	Date	9/4/12					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
44294	12200	Matta/Don Elmer 3393 Otherday Circle Shakopee, MN 55379-					
			62.00	22-0-012500 Adjust Per.2	13-943-000-0000-2001	Matta	
			60.00	22-0-012500 Adjust Per.2	13-943-000-0000-2004	Matta	
			66.00	22-0-012500 Adjust Per.2	13-943-000-0000-2004	Matta	
		Warrant # 44294	Total	188.00	Date 9/5/12		
44295	12121	Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720-					
			921,123.43	Partial Payment	03-307-000-0000-6262	001-603-012	
		Warrant # 44295	Total	921,123.43	Date 9/10/12		
44296	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250-					
			5,000.00	Postage	01-044-048-0000-6205		
		Warrant # 44296	Total	5,000.00	Date 9/13/12		
44297	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386-					
			396,192.01	Partial Payment	03-307-000-0000-6262	001-632-004	
		Warrant # 44297	Total	396,192.01	Date 9/20/12		
44298	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350-					
			83,200.11	Partial Payment	03-307-000-0000-6262	001-605-009	
		Warrant # 44298	Total	83,200.11	Date 9/20/12		
44299	2344	I.U.O.E. Local 49 Fringe Benefit Fund PO BOX 313 MINNEAPOLIS, MN 55440-313					
			1,884.00	Oct.&Nov. Premiums-Mickelson	03-303-000-0000-6150		
		Warrant # 44299	Total	1,884.00	Date 9/24/12		
44300	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-193					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44300	Total	250.00	3rd Q.-Trysten Williamson	05-430-700-4820-6149	hired 9/17/12
				250.00	Date 9/24/12		
44301	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-193					
		Warrant # 44301	Total	294.63	Participant Fees-161	01-044-904-0000-6231	896722
				294.63	Date 9/26/12		
44302	12150	Eagle Construction Inc. 515 9th Avenue NW  Little Falls, MN 56345-					
		Warrant # 44302	Total	176,007.72	Partial payment	03-307-000-0000-6262	001-090-002
				176,007.72	Date 9/27/12		
44303	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401-					
		Warrant # 44303	Total	8,132.44	Partial payment	03-307-000-0000-6262	20122
				8,132.44	Date 9/27/12		
		Final Total...		2,612,553.00	74 Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	14,527.95	General Fund
3	2,553,320.03	Road & Bridge
5	1,070.99	Health & Human Services
9	43,123.17	State
13	188.00	Taxes & Penalties
19	322.86	Long Lake Conservation Center
	2,612,553.00	TOTAL