

Aitkin County

WARRANT REGISTER



November Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
807	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	4,910.22	CLAIMS REIMB.SELECT ACCT	01-044-904-0000-6360	10/29/12	11/2/12
	Warrant #	807	Total	4,910.22	Date 11/7/12		
808	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	163.20	NSF 21-0-034701 PER 3	13-943-000-0000-2001	WHITE	
			56.16	NSF 21-0-034800 PER 3	13-943-000-0000-2001	WHITE	
			164.32	NSF 21-0-034702 PER 3	13-943-000-0000-2001	WHITE	
			53.00	NSF 21-0-045600 PER 3	13-943-000-0000-2001	WHITE	
	Warrant #	808	Total	436.68	Date 11/7/12		
809	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,086.00	NSF 29-1-152100 PER 3	13-943-000-0000-2001	ABRAHAMSON	
			129.54	NSF 09-0-027101 PER 3	13-943-000-0000-2001	JOHN FUSS	
	Warrant #	809	Total	1,215.54	Date 11/7/12		
810	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	101.70	CP Birth Cert. SA# 49106002	05-430-710-3930-6020		
			75.00	SCHOOL ACCREDITATION SEMINA	19-522-000-0000-6208	ADVANCEeD	
			52.20	IPAD STAND,STYLUS,CAMERA C/	01-043-000-0000-6405	AMAZON	
			35.99	POWER SUPPLY TESTER	01-049-000-0000-6405	AMAZON	
			98.21	LANCETS, TEST STRIPS	01-252-000-0000-6262	AMAZON	
			84.20	COAX CABLE, 8" MONITOR	01-252-000-0000-6610	AMAZON	
			52.43	WATER TEST KIT	01-390-000-0000-6405	AMAZON	
			13.86	3 COMPUTER POWER SUPPLY	05-400-440-0410-6405	AMAZON	
			36.62	3 COMPUTER POWER SUPPLY	05-420-600-4800-6405	AMAZON	
			48.50	3 COMPUTER POWER SUPPLY	05-430-700-4800-6405	AMAZON	
			27.44	MAP PINS	19-521-000-0000-6405	AMAZON	
			30.00	CRITTER FOOD	19-522-000-0000-6416	BUG COMPANY	
			10.56	MEAL/DP&C CONFERENCE	05-400-400-0402-6330	CULVERS	
						10/31/12	10/31/12
			124.99	HOTEL DEPOSIT/MSSA	05-430-700-4800-6330	HOLIDAY INN	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			48.88	(7) HUMIDIFIER FILTERS	01- 252- 000- 0000- 6405	11/15/12	11/16/12
			259.00	CPO CERT.COURSE REGISTRATIC	01- 390- 000- 0000- 6208	IALLERGY	
						LEITINGER	
			164.58	HOTEL/HOMICIDE TRAINING	01- 090- 000- 0000- 6208	10/16/12	10/17/12
						OAKRIDGE	
			19.24	AMC TOUR MEAL	01- 001- 000- 0000- 6340	10/16/12	10/18/12
						RUSTIC INN	
			36.31	CURTAINS/ROD- MAINTENANCE	01- 110- 000- 0000- 6422	10/25/12	10/25/12
			475.00	SVC PROVIDER WORKSHOP REG.	01- 391- 000- 0000- 6208	SHOPKO	
						ST CLOUD	
			266.26	2 AIR PURIFYERS, 1 FILTER	01- 110- 000- 0000- 6422	8/20/13	8/23/13
			2,060.96	Date 11/8/12		TARGET	
	Warrant #	810	Total				
811	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			65.75	CREDIT CARD FEE	19- 522- 000- 0000- 6217		
			65.75	Date 11/13/12			
	Warrant #	811	Total				
812	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			50.00	NSF- FOR DLQ TAX REPORT	01- 043- 000- 0000- 5840		
			50.00	Date 11/13/12			
	Warrant #	812	Total				
813	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			6,597.31	CLAIMS REIMB.SELECT ACCT	01- 044- 904- 0000- 6360		
			6,597.31	Date 11/14/12			
	Warrant #	813	Total				
814	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			30,946.47	OCTOBER DEED TAX	09- 000- 000- 0000- 2025		
			30,218.48	OCTOBER MTG REG TAX	09- 000- 000- 0000- 2026		
			61,164.95	Date 11/20/12			
	Warrant #	814	Total				
815	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

34,119.15 STATE GENERAL TAX 09- 000- 000- 0000- 2058

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	815	Total	34,119.15	Date 11/20/12			
816	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	456.20	CLAIMS REIMB.SELECT ACCT Date 11/21/12	01- 044- 904- 0000- 6360		
817	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			299.00	MN LAWYER SUBSCRIPTION SVC!	01- 090- 000- 0000- 6240		
			198.06	HOTEL,MEALS,GAS/DP&C CONF.	05- 400- 400- 0402- 6330		
						10/31/12	11/2/12
			32.02	THERMOMETER	01- 252- 000- 0000- 6262	AMAZON	
			25.95	TEST STRIPS	01- 252- 000- 0000- 6262	AMAZON	
			64.24	DATA LOGGER,TEMPERATURE	01- 392- 000- 0000- 6405	AMAZON	
			32.06	MOBILE SKETCH FOR IPAD	01- 043- 000- 0000- 6405	APPLE STORE	
			25.00	MONTHLY IPAD PLAN	01- 049- 000- 0000- 6231	AT&T	
			50.00	GIFT CARD/SVC AWARD- FAIRCH	01- 044- 000- 0000- 6299	AUTO VALUE	
			12.49	TOW PLUG ADAPTER	01- 202- 000- 0000- 6405	AUTO VALUE	
			30.00	CRITTER FOOD	19- 522- 000- 0000- 6416	BUG COMPANY	
			30.07	OTC MED SUPPLIES	01- 252- 000- 0000- 6262	DOLLAR TREE	
			41.66	COMMISSARY SUPPLIES	01- 252- 252- 0000- 6405	DOLLAR TREE	
			104.99	WADERS	01- 202- 000- 0000- 6405	FLEET FARM	
			264.84	DRILL,FILET KNIFE,SHARPENER	01- 253- 000- 0000- 6405	HOME DEPOT	
			58.43	LAWN TRACTOR PARTS	19- 524- 000- 0000- 6302	PARTSTREE	
			70.53	SHIP- HSFO- WRKSHP MAKING IT	05- 400- 450- 0451- 6330	RUSCHMEIER	
						11/7/12	11/8/12
			70.53	SHIP- SRTS- WRKSHP MAKING IT	05- 400- 450- 0451- 6330	RUSCHMEIER	
						11/7/12	11/8/12
			185.94	SHIP- AT- COOK CO.ACTIVE LIVI	05- 400- 450- 0451- 6330	RUSCHMEIER	
						11/13/12	11/14/12
			5.30	POSTAGE	19- 521- 000- 0000- 6205	USPS	
			28.93	STOMACH ACID REDUCER	01- 252- 000- 0000- 6262	WAL- MART	
			53.12	JAIL SUPPLIES	01- 252- 000- 0000- 6405	WAL- MART	
			85.82	CAKE MIXES	01- 252- 000- 0000- 6418	WAL- MART	
			93.98	GROCERIES	01- 252- 000- 0000- 6418	WAL- MART	
			50.24	COFFEE FOR STS CREW	01- 253- 000- 0000- 6405	WAL- MART	

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Warrant #</u>	<u>817</u>	<u>Total</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
											<u>From Date</u>	<u>To Date</u>
						1,913.20	Date 11/26/12					
818	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431										
						3,239.12	CLAIMS REIMB.SELECT ACCT			01-044-904-0000-6360		
											11/19/12	11/21/12
						3,239.12	Date 11/28/12					
44323	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250										
						5,000.00	POSTAGE			01-044-048-0000-6205		
						5,000.00	Date 11/2/12					
44324	8364	Towmaster, Inc 61381 U.S. HWY 12 LITCHFIELD, MN 55355										
						55,726.00	MECHANIC TRUCK			03-308-000-0000-6600	343479	
						55,726.00	Date 11/7/12					
44325	12165	Duck Water Boats Inc. 3817 Blacksnake Hill Rd. N.E. Dover, OH 44622										
						32,350.00	DUCK BOAT FINAL PAYMENT			01-202-000-0000-6620	12334	
						2,500.00	DUCK BOAT FINAL PAYMENT			01-206-000-0000-6409	12334	
						34,850.00	Date 11/13/12					
44326	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193										
						290.97	NOV. PARTICIPANT FEE			01-044-904-0000-6231	902085	
						290.97	Date 11/14/12					
44327	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193										
						250.00	4TH Q VEBA BONNIE CARLSON			05-430-700-4821-6149		
						250.00	Date 11/15/12					
44328	5748	Purchase Power										

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		PO BOX 371874 PITTSBURGH, PA 15250					
	Warrant #	44328	Total				
			5,000.00	POSTAGE	01-044-048-0000-6205		
			5,000.00	Date 11/16/12			
44329	12373	Center National Bank c/o Karen Zimmer 301 N. Ramsey Ave. Litchfield, MN 55355					
	Warrant #	44329	Total				
			1,296.05	ROYALTIES ON GUN LAKE GRAV.	03-303-000-0000-6296	OCTOBER	
			1,296.05	Date 11/20/12			
44330	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
	Warrant #	44330	Total				
			30.03	STATE DEED TAX	03-307-000-0000-6362	SAP 0161214	
			30.03	Date 11/20/12			
44331	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
	Warrant #	44331	Total				
			312,458.38	PARTIAL CONTRACT PAYMENT	03-307-000-0000-6262	001632004	
			312,458.38	Date 11/20/12			
44332	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350					
	Warrant #	44332	Total				
			15,280.50	PARTIAL CONTRACT PAYMENT	03-307-000-0000-6262	001605009	
			15,280.50	Date 11/21/12			
44333	8194	Gladen Construction Inc 40739 US 71 LAPORTE, MN 56461					
	Warrant #	44333	Total				
			143,128.99	PARTIAL CONTRACT PAYMENT	03-307-000-0000-6262	001599034	
			143,128.99	Date 11/21/12			
44334	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735					
	Warrant #	44334	Total				
			20,049.75	PARTIAL CONTRACT PAYMENT	03-307-000-0000-6262	001604010	
			20,049.75	Date 11/26/12			
44335	11715	Granite Electronics					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		535 N 31ST AVE ST CLOUD, MN 56303	128,633.41	RADIO EQUIP.- 25% AT ORDER	01-044-000-0000-6900	451779	
			308,720.19	RADIO EQUIP.60% AT SHIPMENT	01-044-000-0000-6900	451780	
		Warrant # 44335 Total	437,353.60	Date 11/27/12			
44336	12282	Dechantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401	79,104.88	PARTIAL CONTRACT PAYMENT	03-307-000-0000-6262	20129	
		Warrant # 44336 Total	79,104.88	Date 11/27/12			
44337	6108	MACO 1000 WESTGATE DRIVE SUITE 252 ST. PAUL, MN 55114	300.00	WINTER CONFERENCE- GRAMS	01-042-000-0000-6241	1/14/13	1/18/13
		Warrant # 44337 Total	300.00	Date 11/27/12			
44338	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193	250.00	4TH Q CONTRIB.- T.SHELTON	05-420-600-4820-6149		
		Warrant # 44338 Total	250.00	Date 11/28/12			
44339	12448	Advanced Techology Group 5600 Roswell Road, Suite 009 Atlanta, GA 30342	2,995.00	A plus Cert.- Bistodeau	01-049-000-0000-6208	18390	
		Warrant # 44339 Total	2,995.00	Date 11/30/12			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	1,229,593.23	79	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	503,929.13	General Fund
3	627,074.58	Road & Bridge
5	1,361.28	Health & Human Services
9	95,284.10	State
13	1,652.22	Taxes & Penalties
19	291.92	Long Lake Conservation Center
	1,229,593.23	TOTAL