

# Aitkin County

## WARRANT REGISTER



December 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>
819	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,342.46	CLAIMS	01- 044- 904- 0000- 6360	11/26/12	11/29/12
		Warrant # 819 Total	2,342.46	Date 12/5/12			
820	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	85.00	(6) DQ Certs/EED Essay Winners	01- 391- 036- 0000- 6416	B.Butterfield Bug Company ModulR St Cloud 11/15/12 TechSoup USPS Walmart	11/16/12
			350.00	NADA Online Application	05- 420- 600- 4800- 6231		
			25.00	Improving Outcomes Training	05- 430- 700- 4800- 6208		
			25.29	Meal & Hotel balance/MSSA	05- 430- 700- 4800- 6330		
			30.00	Critter Food	19- 522- 000- 0000- 6416		
			22.57	(2) iPad Hand Straps	01- 043- 000- 0000- 6405		
			86.53	Hotel/AMC Policy Mtg- Napstad	01- 001- 000- 0000- 6332		
			32.00	(8) Norton AntiVirus	19- 521- 000- 0000- 6405		
			18.00	40 Stamps	19- 521- 000- 0000- 6205		
			60.96	Groceries	01- 252- 000- 0000- 6418		
		Warrant # 820 Total	735.35	Date 12/6/12			
821	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	46.95	Credit Card Fee	19- 522- 000- 0000- 6217	November	
		Warrant # 821 Total	46.95	Date 12/11/12			
822	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	890.38	CLAIMS	01- 044- 904- 0000- 6360	12/3/12	12/7/12
		Warrant # 822 Total	890.38	Date 12/12/12			
823	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	996.35	29- 1- 479100 NSF Per 3	13- 943- 000- 0000- 2004	Thompson	
		Warrant # 823 Total	996.35	Date 12/17/12			

# 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>
824	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	25,196.78	October Deed Tax	09-000-000-0000-2025		
			29,719.75	Oct. Mortgage Reg Tax	09-000-000-0000-2026		
		<b>Warrant # 824 Total</b>	<b>54,916.53</b>	<b>Date 12/18/12</b>			
825	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	6,252.78	CLAIMS	01-044-904-0000-6360		
		<b>Warrant # 825 Total</b>	<b>6,252.78</b>	<b>Date 12/20/12</b>		12/10/12	12/14/12
826	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	5.52	Meal/Computer Trng- Bistodeau	01-049-000-0000-6340		
			255.08	Hotel,Car,Meals/Escort Inmate	01-252-000-0000-6330		
			9.21	meal/AMC conf.- Terry Neff	01-391-000-0000-6340		
			86.47	AMC CONFERENCE LODGING	01-711-000-0000-6332		
						12/3/12	12/4/12
			25.69	Gas for County Car	05-400-450-0451-6330	12/04/12	
			829.62	Hotel/Computer Trng- Bistodeau	01-049-000-0000-6332	6 nights	
						12/2/12	12/8/12
			5.98	Medical Dictionary	05-430-700-4800-6405	Alibris Books	
			160.32	Hotel/MSA Conf- Scott Turner	01-200-003-0000-6332	Arrowwood	
						12/2/12	12/3/12
			25.00	iPad Data Plan renewal	01-049-000-0000-6231	AT&T	
			15.30	Pesticide applicator renewal	11-925-000-0000-6208	B.Kangas	
			30.00	critter food	19-522-000-0000-6416	Bug Company	
			16.13	Groceries	01-252-000-0000-6418	County Mkt	
			15.30	Pesticide applicator renewal	11-925-000-0000-6208	D. Gordon	
			10.74	Greeting Cards	01-252-252-0000-6405	Dollar Tree	
			15.30	Pesticide applicator renewal	11-925-000-0000-6208	Joe Voller	
			15.30	Pesticide applicator renewal	11-925-000-0000-6208	M.Jacobs	
			64.70	(10) journals for commissary	19-521-000-0000-6400	Raven Prod.	
			172.94	Hotel/AMC Conf- Niemi	01-001-000-0000-6332	St Cloud	
						12/3/12	12/4/12
			173.06	Hotel/AMC Conf.- Napstad	01-001-000-0000-6332	St Cloud	

# 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>
			29.54	Meals/AMC Conf.- D.Niemi	01- 001- 000- 0000- 6340	St Cloud 12/2/12	12/4/12
			173.06	Hotel/AMC Conf.- Wussow	01- 052- 000- 0000- 6332	St Cloud 12/3/12	12/4/12
			250.00	Designer,Inspector Trng- Sovde	01- 122- 000- 0000- 6208	St Cloud 12/2/12	12/4/12
			345.00	Onsite Systems Trng- Leitinger	01- 390- 000- 0000- 6208	St Cloud 4/17/13	4/18/13
			228.26	hotel/AMC conf.- Terry Neff	01- 391- 000- 0000- 6332	St Cloud 2/11/13	2/13/13
			18.00	Stamps	01- 252- 252- 0000- 5870	USPS 12/2/12	12/4/12
			33.94	OTC Meds	01- 252- 000- 0000- 6262	Wal- Mart	
			71.96	OTC Meds	01- 252- 000- 0000- 6262	Walmart	
			39.86	Groceries	01- 252- 000- 0000- 6418	Walmart	
			84.10	Groceries	01- 252- 000- 0000- 6418	Walmart	
			106.17	DVD's for Booking	01- 252- 000- 0000- 6610	Walmart	
	<b>Warrant #</b>	<b>826</b>	<b>Total</b>	<b>3,311.55</b>	<b>Date 12/20/12</b>		
827	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			414.63	Claims	01- 044- 904- 0000- 6360		
	<b>Warrant #</b>	<b>827</b>	<b>Total</b>	<b>414.63</b>	<b>Date 12/28/12</b>	<b>12/17/12</b>	<b>12/21/12</b>
42564	5658	Amerigas - Brainerd 2624 S 11TH ST BRAINERD, MN 56401- 4725					
			16.90	Wrong Vendor	03- 303- 000- 0000- 6523		
	<b>Warrant #</b>	<b>42564</b>	<b>Total</b>	<b>16.90</b>	<b>Date 12/12/12</b>		
42695	5398	CDW Government, Inc SUITE 1515 75 REMITTANCE DR CHICAGO, IL 60675- 1515					
			1,793.88	Wrong warrant total	01- 049- 000- 0000- 6625	DDGS240	
			1,885.68	Wrong warrant total	01- 049- 000- 0000- 6231	DDHR428	
			86.23	Wrong warrant total	01- 049- 000- 0000- 6402	DDHR428	
			603.84	Wrong warrant total	01- 049- 000- 0000- 6231	DDJB762	
			600.83	Wrong warrant total	01- 049- 000- 0000- 6402	DDJB762	

# 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>
			4,106.14	- Wrong warrant total	01-049-000-0000-6625	DDJB762	
			3,683.45	- Wrong warrant total	01-049-000-0000-6231	DDJB790	
			3,683.45	- Wrong warrant total	01-049-000-0000-6231	DDJB812	
			870.75	- Wrong warrant total	01-049-000-0000-6402	DDJP274	
			5,527.58	- Wrong warrant total	01-049-000-0000-6231	G650964	
			134.64	- Wrong warrant total	01-049-000-0000-6231	G673931	
			410.46	- Wrong warrant total	01-049-000-0000-6402	G719363	
			258.41	- Wrong warrant total	01-254-000-0000-6610	T268524	
			793.14	- Wrong warrant total	01-254-000-0000-6610	T627261	
			516.83	- Wrong warrant total	01-049-000-0000-6402	V322462	
		<b>Warrant # 42695 Total</b>	<b>24,955.31</b>	<b>- Date 12/31/12</b>			
44340	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
			12.50	2012 Q4 C.TEGANTVOORT	01-045-000-0000-6149		
			237.50	2012 Q4 C.TEGANTVOORT	01-110-000-0000-6149		
		<b>Warrant # 44340 Total</b>	<b>250.00</b>	<b>- Date 12/5/12</b>			
44341	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250					
			5,000.00	POSTAGE	01-044-048-0000-6205		
		<b>Warrant # 44341 Total</b>	<b>5,000.00</b>	<b>- Date 12/5/12</b>			
44342	12477	Atlas Abstract & Title Inc 204 S 8th Street  Brainerd, MN 56401					
			9.92	11- 1- 111800 overpay Per 3	13-943-000-0000-2001	Atlas Title	
		<b>Warrant # 44342 Total</b>	<b>9.92</b>	<b>- Date 12/5/12</b>			
44343	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401					
			899.11	Partial Payment	03-307-000-0000-6262		
		<b>Warrant # 44343 Total</b>	<b>899.11</b>	<b>- Date 12/6/12</b>			
44344	12150	Eagle Construction Inc. 515 9th Avenue NW  Little Falls, MN 56345					

# 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>
		Warrant # 44344	Total	12,794.05	Partial Payment	03- 307- 000- 0000- 6262	
		Warrant # 44344	Total	12,794.05	Date 12/6/12		
44345	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386		33,702.58	PARTIAL PAYMENT	03- 307- 000- 0000- 6262	
		Warrant # 44345	Total	33,702.58	Date 12/10/12		
44346	11772	Big Sandy Holdings, LLC PO Box 331 Cloquet, MN 55720		12,794.90	2012 2ND 1/2 ABATEMENT	01- 044- 100- 0000- 6800	
		Warrant # 44346	Total	12,794.90	Date 12/10/12		
44347	1010	City Of Aitkin KATHY BROPHY- CITY CLERK 109 1ST AVE NW AITKIN, MN 56431		7,087.99	2012 2ND 1/2 ABATEMENT	01- 044- 100- 0000- 6800	
		Warrant # 44347	Total	7,087.99	Date 12/10/12		
44348	11127	Winegar/Shirley 20534 487th St. #21 MCGREGOR, MN 55760		1,235.86	2012 2ND 1/2 ABATEMENT	01- 044- 100- 0000- 6800	
		Warrant # 44348	Total	1,235.86	Date 12/10/12		
44349	12478	Lauterbach/Stephen 1461 Knoll Drive Shoreview, MN 55128		20.00	24- 0- 015000 overpay Per 3	13- 943- 000- 0000- 2001	Lauterbach
		Warrant # 44349	Total	20.00	Date 12/10/12		
44350	12479	Shepard/Stanley or Sally PO Box 13 Aitkin, MN 56431		26.00	31- 0- 063101 adjust Per 3	13- 943- 000- 0000- 2001	Shepard
				42.00	31- 0- 063201 adjust Per 3	13- 943- 000- 0000- 2001	Shepard
				46.00	31- 0- 063201 adjust Per 3- 2011	13- 943- 000- 0000- 2004	Shepard

# 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>
			76.00	31- 0- 063201 adjust Per 3 2010	13- 943- 000- 0000- 2004	Shepard	
			24.00	31- 0- 063101 adjust Per 3 2011	13- 943- 000- 0000- 2004	Shepard	
			38.00	31- 0- 063101 adjust Per 3 2010	13- 943- 000- 0000- 2004	Shepard	
		<b>Warrant # 44350 Total</b>	<b>252.00</b>	<b>Date 12/10/12</b>			
44351	12032	Nelson's Agri Structures 20843 530th Ave  Grove City, MN 56243					
		<b>Warrant # 44351 Total</b>	<b>36,287.13</b>	<b>Salt Shed Final Payment</b>	<b>03- 308- 000- 0000- 6600</b>	<b>22178</b>	
			<b>36,287.13</b>	<b>Date 12/12/12</b>			
44352	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164- 0193					
		<b>Warrant # 44352 Total</b>	<b>298.29</b>	<b>Participant Fees December</b>	<b>01- 044- 904- 0000- 6231</b>		
			<b>298.29</b>	<b>Date 12/12/12</b>			
44353	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		<b>Warrant # 44353 Total</b>	<b>250.00</b>	<b>2012 Q4 Nicholas Wanka</b>	<b>01- 090- 000- 0000- 6149</b>		
			<b>250.00</b>	<b>Date 12/14/12</b>			
44354	12480	Wells Fargo Home Mortgage PO Box 14506  Des Moines, IA 50306					
		<b>Warrant # 44354 Total</b>	<b>305.08</b>	<b>Per 3 Pd wrong Parcel</b>	<b>13- 943- 000- 0000- 2001</b>		
			<b>305.08</b>	<b>Date 12/18/12</b>			
44355	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
		<b>Warrant # 44355 Total</b>	<b>16,620.00</b>	<b>1/2 WCA Base Grant</b>	<b>01- 600- 552- 0000- 5397</b>		
			<b>13,888.00</b>	<b>Water Plan Funds</b>	<b>01- 600- 552- 0000- 5397</b>		
			<b>30,508.00</b>	<b>Date 12/20/12</b>			
44356	12373	Center National Bank c/o Karen Zimmer 301 N. Ramsey Ave. Litchfield, MN 55355					
			9,545.69	Gun Lake Gravel Royalty	03- 303- 000- 0000- 6519	November	

# 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>Warrant #</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>		<u>From Date</u>	<u>To Date</u>
	44356		9,545.69	Date 12/24/12			
	<b>Total</b>						
44357	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350					
	Warrant # 44357		9,453.66	Contract Payment	03- 307- 000- 0000- 6262	001605009	
	<b>Total</b>		9,453.66	Date 12/26/12			
44358	3352	Mn Pie PO BOX 248  PRIOR LAKE, MN 55372					
	Warrant # 44358		160.00	Pesticide class- Voller	10- 923- 000- 0000- 6208		
			160.00	Pesticide class- Jacobs	10- 923- 000- 0000- 6208		
			160.00	Pesticide class- Gordon	10- 923- 000- 0000- 6208		
			160.00	Pesticide class- Kangas	10- 923- 000- 0000- 6208		
	<b>Total</b>		640.00	Date 12/28/12			
44359	86345	Sheriff Anoka County 325 E MAIN ST ANOKA, MN 55303- 2489					
	Warrant # 44359		10,005.35	reimburse for flood aid	01- 200- 000- 0000- 6307		
	<b>Total</b>		10,005.35	Date 12/28/12			
44360	5398	CDW Government, Inc SUITE 1515 75 REMITTANCE DR CHICAGO, IL 60675- 1515					
			258.41	reissue check for correct amt	01- 254- 000- 0000- 6610	T268524	
			793.14	reissue check for correct amt	01- 254- 000- 0000- 6610	T627261	
			516.83	reissue check for correct amt	01- 049- 000- 0000- 6402	V322462	
			86.23	reissue check for correct amt	01- 049- 000- 0000- 6402	V364493	
			410.46	reissue check for correct amt	01- 049- 000- 0000- 6402	V364495	
			1,729.06	reissue check for correct amt	01- 049- 000- 0000- 6625	V372404	
			1,859.84	reissue check for correct amt	01- 049- 000- 0000- 6231	V372984	
			870.75	reissue check for correct amt	01- 049- 000- 0000- 6402	V383946	
			134.64	reissue check for correct amt	01- 049- 000- 0000- 6231	V438193	
			600.83	reissue check for correct amt	01- 049- 000- 0000- 6402	V490800	
			64.82	reissue check for correct amt	01- 049- 000- 0000- 6625	V506092	
			5,527.58	reissue check for correct amt	01- 049- 000- 0000- 6231	V530326	
	Warrant # 44360		12,852.59	Date 12/31/12			
	<b>Total</b>						

DKB1  
01/04/2013

9:56AM

# 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>
		Final Total...	229,126.97	106	Transactions		



# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	68,606.96	General Fund
3	102,665.32	Road & Bridge
5	431.96	Health & Human Services
9	54,916.53	State
10	640.00	Trust
11	61.20	Forest Development
13	1,583.35	Taxes & Penalties
19	221.65	Long Lake Conservation Center
	229,126.97	TOTAL