

Aitkin County

February manual Warrants

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,787.82	General Fund
3	671,912.72	Road & Bridge
5	2,428.39	Health & Human Services
9	45,812.55	State
10	174.33	Trust
11	174.33	Forest Development
12	94,987.00	Agency
13	260.87	Taxes & Penalties
19	2,710.16	Long Lake Conservation Center
	842,248.17	TOTAL

DKB1
03/05/2013

9:20AM

Aitkin County

WARRANT REGISTER



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		PO BOX 9\102 HWY 81 N CALHOUN, KY 42327-0009					
	Warrant #	88257	Total	429.50 - PAID TWICE- ELAN 429.50- Date 2/21/13	05- 400- 430- 0403- 6405		
		Final Total...	842,248.17	83	Transactions		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			174.33	Reimb.EE portion of PERA	10- 923- 000- 0000- 6101		
			174.33	Reimb.EE portion of PERA	11- 925- 000- 0000- 6101		
		Warrant # 44386 Total	348.66	Date 2/19/13			
44387	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					
		Warrant # 44387 Total	1,000.00	2013 VEBA Contib.- Scott Rian	19- 521- 000- 0000- 6149		
			1,000.00	Date 2/19/13			
44388	7574	Commissioner Of Transportation MN DOT MS 672 395 JOHN IRELAND BLVD ST PAUL, MN 55155					
		Warrant # 44388 Total	1,700.00	Bridge Inspection Class	03- 302- 000- 0000- 6296	Kazmerzak	
			1,700.00	Date 2/22/13			
44389	12529	County Inn and Suites 5995 Rice Creek Parkway Shoreview, MN 55126					
			392.04	Hotel/Bridge Inspect. Class	03- 301- 000- 0000- 6296	4/22/13	4/26/13
			392.04	Hotel/Bridge Inspect. Class	03- 301- 000- 0000- 6296	4/29/13	5/3/13
		Warrant # 44389 Total	784.08	Date 2/22/13			
44390	393	Isd 1 Aitkin- Treasurer ATTN: BERNIE NOVAK- SUPT. 306 2ND STREET NW AITKIN, MN 56431					
		Warrant # 44390 Total	94,987.00	2013 1st 1/2 Taconite	12- 932- 000- 0000- 2047		
			94,987.00	Date 2/26/13			
44391	12150	Eagle Construction Inc. 515 9th Avenue NW Little Falls, MN 56345					
		Warrant # 44391 Total	21,198.36	Partial Payment	03- 303- 000- 0000- 6262		
			21,198.36	Date 2/28/13			
88257	90733	Nimco Inc In Usa					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44379	Total	620.37	Participant Fees- Jan- Feb	01- 044- 904- 0000- 6231	908701
				620.37	Date 2/13/13		
44380	12522	FLAGSTAR BANK 5151 CORPORATE DRIVE TROY, MN 48098- 2639					
		Warrant # 44380	Total	20.00	30- 0- 037100 Overpay Per 1	13- 943- 000- 0000- 2004	RC Thompson
				20.00	Date 2/14/13		
44381	11452	BAC Tax Service Corporation CA6- 913- LB- 01 PO BOX 10211 VAN NUYS, CA 91499- 6089					
		Warrant # 44381	Total	20.00	10- 0- 028402 Overpay Per 1	13- 943- 000- 0000- 2004	Freddie Mac
				20.00	Date 2/14/13		
44382	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350					
		Warrant # 44382	Total	1,887.29	Final Payment	03- 307- 000- 0000- 6262	001591002
				1,887.29	Date 2/14/13		
44383	11645	Landwehr Construction, Inc PO BOX 1086 ST CLOUD, MN 56302					
		Warrant # 44383	Total	11,874.96	Final Payment	03- 307- 000- 0000- 6262	SAP0159933
				11,874.96	Date 2/14/13		
44384	9689	Lunda Construction Company PO BOX 669 BLACK RIVER FALLS, WI 54615					
		Warrant # 44384	Total	64,276.22	Final Payment	03- 307- 000- 0000- 6262	SAP001603011
				64,276.22	Date 2/14/13		
44385	12523	State of Oregon C/O Multnomah County- Attn Rm 131 1021 SW 4th Avenue Portland, OR 97204					
		Warrant # 44385	Total	11.50	Cert.Copy of Judgement	01- 090- 000- 0000- 6234	01CR11789
				11.50	Date 2/15/13		
44386	5010	Voller/Joe H 29497 COUNTY ROAD 36 AITKIN, MN 56431					

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44373 Total	68,697.09	Gravel Purchase- Gun Lake Pit	03- 303- 000- 0000- 6519	Final Gravel	
44374	11941	MII- HSA Atten: HSA Administration PO Box 64193 St Paul, MN 55164- 0193	500.00	Q2 HSA Contrib Request	01- 042- 000- 0000- 6148	J.Hughes	
		Warrant # 44374 Total	500.00	Date 2/5/13			
44375	12518	Rupp,Anderson,Squires & Waldspurger P.A. 527 Marquette Ave S., Ste 1200 Minneapolis, MN 55402	1,141.25	MACPZA Trng.Terry Neff	01- 122- 000- 0000- 6305	Carlton MN	
		Warrant # 44375 Total	1,141.25	Date 2/7/13		2/8/13	2/8/13
44376	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193	150.00	Q 2&3 VEBA Contrib.Request	05- 400- 440- 0410- 6149	Sara Math	
			380.00	Q 2&3 VEBA Contrib.Request	05- 420- 600- 4800- 6149	Sara Math	
			470.00	Q 2&3 VEBA Contrib.Request	05- 430- 700- 4800- 6149	Sara Math	
		Warrant # 44376 Total	1,000.00	Date 2/11/13			
44377	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431	89.39	Gravel Purch.Use Tax- Nov.	03- 303- 000- 0000- 6519	Amended Return	
			657.13	Gravel Purch.Use Tax- Dec.	03- 303- 000- 0000- 6519	Amended Return	
		Warrant # 44377 Total	746.52	Date 2/12/13			
44378	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386	14,821.02	Partial Payment	03- 307- 000- 0000- 6262	SAP 001632004	
		Warrant # 44378 Total	14,821.02	Date 2/12/13			
44379	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Warrant #</u>	<u>848</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>
849	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431				2,866.87	Date 2/20/13					
						4,074.41	CLAIMS			01- 044- 904- 0000- 6360	2/18/13	2/22/13
						4,074.41	Date 2/27/13					
850	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431										
						80.00	MAAO annual membership- Hick			01- 043- 000- 0000- 6240		
						80.00	MAAO annual membership- Olso			01- 043- 000- 0000- 6240		
						19.90	Notary Stamp- Cathy Olson			01- 043- 000- 0000- 6405		
						55.50	Brochure Holders			01- 120- 000- 0000- 6405		
						34.37	Furniture Dolly			01- 120- 000- 0000- 6405		
						31.96	Coffee from Shopco			01- 253- 000- 0000- 6405		
						21.75	Book- Politics in MN			05- 400- 440- 0410- 6405		
						458.15	Hotel&Meals/Health Care Trng			05- 420- 600- 4800- 6330		
						55.10	Book- Politics in MN			05- 420- 600- 4800- 6405		
						280.00	Geriatric conf.registration			05- 430- 700- 4800- 6208		
						68.15	Book- Politics in MN			05- 430- 700- 4800- 6405		
						65.00	summer camp ad			19- 521- 000- 0000- 6230		
						52.80	Scale			19- 522- 000- 0000- 6416	Amazon	
						25.00	monthly ipad data plan			01- 049- 000- 0000- 6231	AT&T	
						249.20	Hotel/HL Secur.& EM Conf- Turne			01- 280- 003- 0000- 6332	Embassy	
											2/11/13	2/12/13
						11.80	Meal/HL Secur.& EM Conf- Turne			01- 280- 003- 0000- 6340	Embassy	
						89.72	molding for tile job			19- 525- 000- 0000- 6601	Homedepot	
						118.77	adhesive for tile job			19- 525- 000- 0000- 6601	Homedepot	
						772.20	26 cases of tile			19- 525- 000- 0000- 6601	Homedepot	
						74.81	Triple P- Food SA#49664014			05- 430- 710- 3661- 6020	Subway	
						498.20	PreStamped Envelopes			01- 252- 252- 0000- 6405	USPS	
						3,142.38	Date 2/28/13					
44373	12373	Center National Bank c/o Karen Zimmer 301 N. Ramsey Ave. Litchfield, MN 55355										

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			80.00	MAAO annual membership- Mooi	01- 043- 000- 0000- 6240		
			80.00	MAAO annual membership- Burn	01- 043- 000- 0000- 6240		
			80.00	MAAO annual membership- Sanb	01- 043- 000- 0000- 6240		
			80.00	MAAO annual membership- Stacc	01- 043- 000- 0000- 6240		
			80.00	MAAO annual membership- Tibb	01- 043- 000- 0000- 6240		
			80.00	MAAO annual membership- Dang	01- 043- 000- 0000- 6240		
			20.02	gas for county car	01- 043- 000- 0000- 6511		
			7.53	Postage	19- 521- 000- 0000- 6205		
			40.00	UofM Byproduct Util.WrkShp	01- 711- 000- 0000- 6241	3/6/13	
			173.58	safety gloves/mask/glasses	01- 253- 000- 0000- 6405	Ahlborn	
			75.98	LANCETS	01- 252- 000- 0000- 6262	AMAZON	
			105.27	glucose test strips	01- 252- 000- 0000- 6262	Amazon	
			2,500.00	Training Today for HR- 13month	01- 044- 000- 0000- 6208	BLR	
			30.00	Critter Food	19- 522- 000- 0000- 6416	Bug Company	
			49.99	xyboard 10.1 Portfolio- keybrd	05- 400- 440- 0410- 6405	Cynthia	
			445.00	100 composting wheels	01- 391- 000- 0000- 6800	EHS publishing	
			206.00	Ammo for Summer Camp	19- 522- 000- 0000- 6416	Fed.Cartridge	
			5.37	Windshield Washer Fluid	01- 252- 000- 0000- 6302	Hawk's Landing	
			53.73	Meals/Healthcare Trng	05- 420- 600- 4800- 6330	Laird	
			301.00	Zone Valves	19- 524- 000- 0000- 6422	SPS Company	
			74.81	Triple P- Food SA#49570514	05- 430- 710- 3661- 6020	Subway	
			8.53	garage door batteries	01- 252- 000- 0000- 6405	Thrifty	
			23.90	MED SUPPLIES	01- 252- 000- 0000- 6262	WALMART	
			141.20	GROCERIES	01- 252- 000- 0000- 6418	WALMART	
			105.77	Comp.Desk for Radio Computer	01- 252- 000- 0000- 6625	Walmart	
		Warrant # 846 Total	5,014.21	Date 2/14/13			
847	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			16,540.15	January Deed Tax	09- 000- 000- 0000- 2025		
			29,272.40	January Mortgage Registry	09- 000- 000- 0000- 2026		
		Warrant # 847 Total	45,812.55	Date 2/15/13			
848	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,866.87	CLAIMS	01- 044- 904- 0000- 6360		
						2/11/13	2/15/13

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840	48	Aitkin Co Abstract Company 112 3RD ST NW AITKIN, MN 56431	485,927.18	Gravel Pit Purchase	03- 303- 000- 0000- 6600	08- 0- 024200	
		Warrant # 840 Total	485,927.18	Date 2/1/13			
841	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	3,989.09	CLAIMS	01- 044- 904- 0000- 6360	1/28/13	2/1/13
		Warrant # 841 Total	3,989.09	Date 2/6/13			
842	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	220.87	12- 0- 041700 NSF Per 1	13- 943- 000- 0000- 2004	Hannay	
		Warrant # 842 Total	220.87	Date 2/11/13			
843	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	67.14	Credit Card Fee	19- 522- 000- 0000- 6217		
		Warrant # 843 Total	67.14	Date 2/11/13			
844	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	5,207.25	CLAIMS	01- 044- 904- 0000- 6360	2/4/13	2/8/13
		Warrant # 844 Total	5,207.25	Date 2/13/13			
845	90465	Bremer Bank, N.A. PO BOX 260 AITKIN, MN 56431	721.40	2012 MN CARE TAX	05- 400- 400- 0402- 6231	TYPE 399	
		Warrant # 845 Total	721.40	Date 2/13/13			
846	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	86.53	hotel/shoreland ord.mtg- Napsta	01- 001- 000- 0000- 6332		
			80.00	MAAO annual membership- Ladd	01- 043- 000- 0000- 6240		