

# Aitkin County

## WARRANT REGISTER



Manual Warrants

*April*

<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>
860	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	860	Total			
			46.00	S/B recording fee- not LLCC	19- 522- 000- 0000- 6217		
			46.00	Date 4/8/13			
861	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	861	Total			
			30.00	NSF fee- see Rcpt 2974	01- 042- 000- 0000- 5524	Ukura	
			457.97	04- 0- 027700- NSF per. 1	13- 943- 000- 0000- 2004	Ukura	
			189.62	04- 0- 028800- NSF per. 1	13- 943- 000- 0000- 2004	Ukura	
			67.85	04- 0- 027400- NSF per. 1	13- 943- 000- 0000- 2004	Ukura	
			180.60	04- 0- 010800- NSF per. 1	13- 943- 000- 0000- 2004	Ukura	
			135.50	04- 0- 009600- NSF per. 1	13- 943- 000- 0000- 2004	Ukura	
			85.68	04- 0- 011100- NSF per. 1	13- 943- 000- 0000- 2004	Ukura	
			1,147.22	Date 4/1/13			
862	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	862	Total			
			3,426.43	CLAIMS	01- 044- 904- 0000- 6360		
			3,426.43	Date 4/3/13		3/25/13	3/29/13
863	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	863	Total			
			2,398.47	Claims	01- 044- 904- 0000- 6360	2398.47	
			2,398.47	Date 4/10/13		4/1/13	4/5/13
864	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	864	Total			
			86.39	Credit Card Fee	19- 522- 000- 0000- 6217		
			86.39	Date 4/11/13			
865	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			21.12	Meals/AMC conf.- Niemi	01- 001- 000- 0000- 6340		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			490.00	10 LIKE NEW PHONES	01- 044- 046- 0000- 6625		
			205.10	2013 tourism promotion	01- 700- 909- 0000- 6801		
			301.39	Hotel&Meal/MN Care Conf.	05- 420- 600- 4800- 6330		
						3/18/13	3/21/13
			330.00	MACMH CONF. REG	05- 430- 700- 4800- 6208		
			147.02	Hotel/Mn Geriatric conference	05- 430- 700- 4800- 6330		
			96.14	22 JOURNALS	19- 521- 000- 0000- 6400	adventure publ	
			138.59	1/2 Lumix Digital Camera	01- 122- 000- 0000- 6405	Amazon	
			6.99	Case Logic camera case	01- 122- 000- 0000- 6405	Amazon	
			158.67	blood test strips	01- 252- 000- 0000- 6262	Amazon	
						4/3/13	4/3/13
			138.59	1/2 Lumix Digital Camera	01- 391- 000- 0000- 6405	Amazon	
			6.99	Case Logic camera case	01- 391- 000- 0000- 6405	Amazon	
			30.00	CRITTER FOOD	19- 522- 000- 0000- 6416	BUG COMPANY	
			120.00	VA Training Registration	05- 430- 700- 4800- 6208	Carol E.	
						4/10/13	4/12/13
			334.06	Hotel/AMC conf.- Westerlund	01- 001- 000- 0000- 6332	Crowne Plaza	
						3/19/13	3/21/13
			334.06	Hotel/AMC conf.- Niemi	01- 001- 000- 0000- 6332	Crowne Plaza	
						3/19/13	3/21/13
			501.09	Hotel/AMC conf.- A.Marcotte	01- 001- 000- 0000- 6332	Crowne Plaza	
						3/19/13	3/22/13
			368.06	hotel/AMC Conf.- Napstad	01- 001- 000- 0000- 6332	Crowne Plaza	
						3/19/13	3/21/13
			9.00	Parking/Econ.Dev.- A.Marcotte	01- 001- 000- 0000- 6330	Plaza Ramp	
			39.70	Triple P- food	05- 430- 710- 3661- 6020	SA#49875417	
			63.35	OTC meds,disinfectant supplies	01- 252- 000- 0000- 6405	Walmart	
						3/26/13	3/26/13
			155.05	cake mixes, soup, Easter cake	01- 252- 000- 0000- 6418	Walmart	
						3/26/13	3/26/13
	Warrant #	865	Total	3,994.97	Date 4/11/13		
866	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
				8,636.51	March Deed Tax	09- 000- 000- 0000- 2025	
				23,592.24	March Mortgage Registry	09- 000- 000- 0000- 2026	
	Warrant #	866	Total	32,228.75	Date 4/16/13		

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
867	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	5,977.90	Claims	01- 044- 904- 0000- 6360		
		<b>Warrant # 867 Total</b>	<b>5,977.90</b>	<b>Date 4/17/13</b>		4/8/13	4/12/13
868	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,044.00	59- 1- 016000 stop pymt- per 1	13- 943- 000- 0000- 2001	Farah	
		<b>Warrant # 868 Total</b>	<b>1,044.00</b>	<b>Date 4/18/13</b>			
869	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	4,589.12	CLAIMS	01- 044- 904- 0000- 6360		
		<b>Warrant # 869 Total</b>	<b>4,589.12</b>	<b>Date 4/24/13</b>		4/15/13	4/19/13
870	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	25.00	monthly ipad data plan	01- 049- 000- 0000- 6231		
			35.00	MEHA dues renewal	01- 391- 000- 0000- 6240		
			323.20	SHIP- AT STENCILS	05- 400- 450- 0451- 6405		
			50.00	E.Foss 25yr svc award	01- 044- 000- 0000- 6299	Aitkin flower	
						4/9/13	4/9/13
			33.84	Books for resale	19- 521- 000- 0000- 6400	Amazon	
			38.56	Meals/MCAA VA Training	05- 430- 700- 4800- 6330	Bloomington	
						4/10/13	4/12/13
			30.00	Critter Food	19- 522- 000- 0000- 6416	Bug Company	
			13.76	groceries	01- 252- 000- 0000- 6418	county market	
						4/12/13	4/12/13
			32.40	meals/EOC emerg.mgt trng	01- 252- 003- 0000- 6340	Duluth	
			625.00	Reg- Mn Age Odyssey (5)	05- 430- 700- 4800- 6208	Duluth	
						6/17/13	6/18/13
			178.26	Hotel/MCAA VA Training	05- 430- 700- 4800- 6330	Park Plaza	
						4/10/13	4/12/13
			49.75	Gas #220	01- 200- 000- 0000- 6511	Paulbecks	
						4/18/13	4/18/13

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			45.00	MEHA conf.Reg.- M.Leitinger	01- 390- 000- 0000- 6208	Ruttgers	
						5/9/13	5/10/13
			45.00	MEHA conf.Reg.- T.Neff	01- 391- 000- 0000- 6241	Ruttgers	
						5/9/13	5/10/13
			44.78	felt tablecloth, super glue	01- 252- 000- 0000- 6405	Shopko	
						4/15/13	4/15/13
		<b>Warrant # 870 Total</b>	<b>1,569.55</b>	<b>Date 4/25/13</b>			
44349	86235	The Office Shop Inc					
		211 MINNESOTA AVE N AITKIN, MN 56431					
			13.88	1 box clasp envelopes	01- 040- 021- 0000- 6405	264811	
			28.85	Envelopes	10- 923- 000- 0000- 6405	264827- 0	
			21.34	Calculator paper	01- 040- 021- 0000- 6405	264909	
			159.24	wrong vendor	01- 042- 000- 0000- 6405	6308 424	
			426.43	Typewriter	01- 044- 196- 0000- 6625	933827- 0	
			59.79	Laminate	19- 522- 000- 0000- 6405	933959	
			34.58	Time cards, admin supplies	19- 521- 000- 0000- 6405	934073	
			12.61	Marker, perm, sup sha	01- 090- 000- 0000- 6405	934215- 0	
			105.69	chairmat, polyeco	01- 090- 000- 0000- 6405	934215- 1	
			62.18	3- ring binders, colored	01- 601- 000- 0000- 6405	934348	
			7.55	Rubber bands, clips	01- 052- 000- 0000- 6405	934366- 0	
			3.70	Highlighters	01- 052- 000- 0000- 6405	934366- 1	
			12.80	Stick it notes, legal pa	01- 052- 000- 0000- 6405	934373- 0	
		<b>Warrant # 44349 Total</b>	<b>948.64</b>	<b>Date 4/26/13</b>			
44401	12571	Cummings/Paul					
		1027 Amble Road					
		Shoreview, MN 55128					
			90.00	29- 0- 019821 tax adjust- Per 1	13- 943- 000- 0000- 2004	Cummings	
		<b>Warrant # 44401 Total</b>	<b>90.00</b>	<b>Date 4/9/13</b>			
44402	9026	MII Life/Select Account					
		P.O. BOX 64193					
		SAINT PAUL, MN 55164- 0193					
			303.78	Apr. Participant Fees	01- 044- 904- 0000- 6231	922817	
		<b>Warrant # 44402 Total</b>	<b>303.78</b>	<b>Date 4/17/13</b>			
44403	12121	Ulland Brothers, Inc.					

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		PO Box 340					
		Cloquet, MN 55720					
	<b>Warrant #</b>	<b>44403</b>	<b>Total</b>	41,314.82 partial payment 41,314.82 Date 4/17/13	03- 307- 000- 0000- 6262	001- 603- 012	
44405	12577	DNR Archery in the Schools Attn: Cassandra Flesland 500 Lafayette Rd., Box 20 St Paul, MN 55155					
	<b>Warrant #</b>	<b>44405</b>	<b>Total</b>	1,600.00 Archery Equipment 1,600.00 Date 4/19/13	19- 522- 000- 0000- 6416		
44406	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735					
	<b>Warrant #</b>	<b>44406</b>	<b>Total</b>	157,774.60 Contract Payment 157,774.60 Date 4/19/13	03- 307- 000- 0000- 6262	001- 604- 010	
44407	12578	Walberg/Heather Kay 11220 Lake Ct.  Burnsville, MN 55337					
	<b>Warrant #</b>	<b>44407</b>	<b>Total</b>	19.99 19- 0- 048401 overpay per.1 19.99 Date 4/19/13	13- 943- 000- 0000- 2001	Walberg	
44408	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350					
	<b>Warrant #</b>	<b>44408</b>	<b>Total</b>	19,501.46 Contract Payment 19,501.46 Date 4/23/13	03- 307- 000- 0000- 6262	001- 605- 009	
44409	12579	Allshouse/William 28328 State Highway 47  Aitkin, MN 56431					
	<b>Warrant #</b>	<b>44409</b>	<b>Total</b>	162.00 09- 0- 056302 overpay per. 1 162.00 Date 4/24/13	13- 943- 000- 0000- 2001	Allshouse	
44410	12580	Hoke/Melvin 9520 Risewood Circle  Eden Prairie, MN 55347					
				16.00 29- 1- 331300 reduce. per 1	13- 943- 000- 0000- 2004	Hoke	

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	44410		<b>Total</b>	16.00	Date 4/24/13		
44411	86235	The Office Shop Inc					
		211 MINNESOTA AVE N AITKIN, MN 56431					
				13.88	1 box clasp envelopes	01-040-021-0000-6405	264811
				28.85	Envelopes	10-923-000-0000-6405	264827-0
				21.34	Calculator paper	01-040-021-0000-6405	264909
				426.43	Typewriter	01-044-196-0000-6625	933827-0
				59.79	Laminate	19-522-000-0000-6405	933959
				34.58	Time cards, admin supplies	19-521-000-0000-6405	934073
				12.61	Marker, perm, sup sha	01-090-000-0000-6405	934215-0
				105.69	chairmat, polyeco	01-090-000-0000-6405	934215-1
				62.18	3- ring binders, colored	01-601-000-0000-6405	934348
				7.55	Rubber bands, clips	01-052-000-0000-6405	934366-0
				3.70	Highlighters	01-052-000-0000-6405	934366-1
				12.80	Stick it notes, legal pa	01-052-000-0000-6405	934373-0
				789.40	Date 4/26/13		
	Warrant # 44411		<b>Total</b>				
			<b>Final Total...</b>	277,040.21	87 Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,837.87	General Fund
3	218,590.88	Road & Bridge
5	2,103.13	Health & Human Services
9	32,228.75	State
10	0.00	Trust
13	2,449.21	Taxes & Penalties
19	1,830.37	Long Lake Conservation Center
	277,040.21	TOTAL