

# Aitkin County

## WARRANT REGISTER



*May* 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>
871	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	7,784.15	CLAIMS	01-044-904-0000-6360		
		<b>Warrant # 871 Total</b>	<b>7,784.15</b>	<b>Date 5/1/13</b>		4/22/13	4/26/13
872	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	112.00	11-1-228200,100 NSF per 1	13-943-000-0000-2001		Bradach
		<b>Warrant # 872 Total</b>	<b>112.00</b>	<b>Date 5/2/13</b>			
873	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	64.00	11-1-142900 NSF Per 1	13-943-000-0000-2001		Carel
		<b>Warrant # 873 Total</b>	<b>64.00</b>	<b>Date 5/6/13</b>			
874	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,503.72	CLAIMS	01-044-904-0000-6360		
		<b>Warrant # 874 Total</b>	<b>2,503.72</b>	<b>Date 5/8/13</b>		4/29/13	5/3/13
875	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	197.94	power supplies	01-049-000-0000-6402		
			58.00	HP hard drive	01-252-000-0000-6405		
			125.00	Interop Conf. Fee- Karla White	01-254-003-0000-6241		
			28.91	POSTAGE	19-521-000-0000-6205	4/23-26	
			64.85	hotel/ARDC mtg. Niemi	01-001-000-0000-6332	4/25/13	
			48.50	gas/ARDC mtg. Niemi	01-001-000-0000-6511	4/26/13	
			556.08	300 bergundy totes	01-391-000-0000-6800	4imPrint	
			96.14	22 Journals	19-521-000-0000-6400	Adventure Publ	
			35.33	7 stylus pens & batteries	01-043-000-0000-6405	Amazon	
			497.00	100 key box- w/ comb.lock	01-045-000-0000-6405	Assured	
			30.00	critter food	19-522-000-0000-6416	bug company	
			37.33	cards, candy	01-252-252-0000-6405	Dollar Tree	

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			190.40	Hotel&Meals/CMH conference	05- 430- 700- 4800- 6330	J.Schultz	
						4/28/13	4/30/13
			127.64	PHEP- Hotel & meals- Conf.	05- 400- 400- 0402- 6330	Jan West	
						5/1/13	5/2/13
			160.00	MAAO summer conference	01- 043- 000- 0000- 6208	Jim Hicks	
			236.58	hotel/EOC emerg.mgmt trng	01- 252- 003- 0000- 6332	K White	
						4/16/13	4/18/13
			160.00	MAAO summer conference	01- 043- 000- 0000- 6208	L.Tibbetts	
			29.87	PHEP- Meals- S.Durgin	05- 400- 400- 0402- 6330	overnight	
			29.78	walkie talkie parts	19- 522- 000- 0000- 6590	PacParts Inc	
			160.00	MAAO summer conference	01- 043- 000- 0000- 6208	S,Westerlund	
			160.00	MAAO summer conference	01- 043- 000- 0000- 6208	Tom Sanbeck	
			555.66	Mattresses SA#49901708	05- 430- 710- 3640- 6020	Unclaimed Frgh	
			36.26	Gas for county car	05- 430- 700- 4800- 6330	Wabasso- 4/29	
			105.64	towels, OTC meds	01- 252- 000- 0000- 6262	Walmart	
			91.47	jail supplies	01- 252- 000- 0000- 6405	Walmart	
			146.90	groceries	01- 252- 000- 0000- 6418	Walmart	
			122.88	groceries	01- 252- 000- 0000- 6418	Walmart	
			55.17	OTC meds	01- 252- 000- 0000- 6424	Walmart	
	<b>Warrant #</b>	<b>875</b>	<b>Total</b>	<b>4,143.33</b>	<b>Date 5/9/13</b>		
876	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				167.07	credit card fee	19- 522- 000- 0000- 6217	
	<b>Warrant #</b>	<b>876</b>	<b>Total</b>	<b>167.07</b>	<b>Date 5/10/13</b>		
877	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
				15,763.92	April Deed Tax	09- 000- 000- 0000- 2025	
				23,625.18	April Mortgage Reg tax	09- 000- 000- 0000- 2026	
	<b>Warrant #</b>	<b>877</b>	<b>Total</b>	<b>39,389.10</b>	<b>Date 5/10/13</b>		
878	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				188.00	29- 1- 291600,700 NSF per 1	13- 943- 000- 0000- 2001	Welch
	<b>Warrant #</b>	<b>878</b>	<b>Total</b>	<b>188.00</b>	<b>Date 5/10/13</b>		
879	8410	Bremer Bank					

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							<u>From Date</u>	<u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	476.73	CLAIMS		01-044-904-0000-6360	5/6/13	5/10/13
		<b>Warrant # 879 Total</b>	<b>476.73</b>	<b>Date 5/15/13</b>				
880	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,308.51	CLAIMS		01-044-904-0000-6360	5/13/13	5/17/13
		<b>Warrant # 880 Total</b>	<b>1,308.51</b>	<b>Date 5/22/13</b>				
881	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,477,323.22	STATE GENERAL TAX		09-000-000-0000-2058		
		<b>Warrant # 881 Total</b>	<b>1,477,323.22</b>	<b>Date 5/23/13</b>				
882	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431	25.00	monthly iPad plan		01-049-000-0000-6231		
			51.00	gas for #220		01-200-000-0000-6511		
			177.58	Meal/car rental-M. Collins Tpt		01-252-000-0000-6330		
			103.56	PH Practice Books		05-400-440-0410-6405		
			99.73	123 Magic Parent Books		05-430-700-4800-6405		
			260.00	Sexuality ED- Adults		05-430-700-4800-6405		
			105.60	Postage		19-521-000-0000-6205		
			15.00	Monarch watch tags		19-522-000-0000-6416		
			30.00	critter food		19-522-000-0000-6416		
			135.75	Green batteries		19-522-000-0000-6416		
			486.85	Arrows		19-522-000-0000-6416		
			149.67	target faces		19-522-000-0000-6416		
			550.90	meals&hotel/1st witness Trng		05-430-700-4800-6330		A.Flier
			36.99	Total Training DVD		10-923-000-0000-6208		Adobe Illustra
			79.84	18 journals		19-521-000-0000-6400		Adventure Publ
			64.41	Dewalt 18V		01-253-000-0000-6405		BatteriesPlus
			1,124.62	wifi range extender		19-521-000-0000-6405		CA World wifi
			352.96	bev.max kit/recycle bags		01-391-000-0000-6405		ClearStream
			382.19	dryer for I.C. residence		19-524-000-0000-6422		Home Depot

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			14.93	Testing Tablets	01-392-000-0000-6405	LaMotte	
			100.00	advance hotel/MCAPS conf	01-090-000-0000-6332	Lisa Stay	
			103.98	Nitro Pro Software/CD	01-090-000-0000-6625	M. Motherway	
			37.40	MEHA conference cost	01-390-000-0000-6208	M.Leitinger	
						5/9/13	5/10/13
			158.55	hotel/MACPZA conf.- Gansen	01-122-000-0000-6332	Maddens	
						10/2/13	10/3/13
			158.55	hotel/MACPZA conf.- Neff	01-391-000-0000-6332	Maddens	
			6.41	meal/under 1 roof conf./Stacey	05-400-400-0402-6330	McDonalds	
						5/2/13	5/2/13
			100.00	advance hotel/MCAPS conf	01-090-000-0000-6332	Motherway	
			370.24	Hotel/1st Witness Training	01-090-000-0000-6332	N.Wanka	
			210.00	V3 250 user license	05-400-440-0410-6231	office status	
			532.00	V3 250 user license	05-420-600-4800-6231	office status	
			658.00	V3 250 user license	05-430-700-4800-6231	office status	
			128.23	2 red sunset maple trees	01-110-000-0000-6590	Paulbeck's	
			32.06	balance owed on mattresses	05-430-710-3640-6020	SA#49901708	
			19.98	coffee	01-253-000-0000-6405	Shopko	
			83.99	Nitro Pro Software/CD	01-090-000-0000-6625	T.Bender	
			37.40	MEHA conference cost	01-391-000-0000-6208	Terry Neff	
						5/9/13	5/10/13
			881.53	Bike Rack	05-400-450-0451-6405	UpBeat	
			3.51	- return power strip	01-252-000-0000-6262	Walmart	
			7,861.39	Date 5/23/13			
	<b>Warrant #</b>	<b>882</b>	<b>Total</b>				
883	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			46.00	NSF- Roger Schnaser	01-000-000-0000-2317		
			600.00	NSF- Roger Schnaser	01-122-000-0000-5135		
			646.00	Date 5/28/13			
	<b>Warrant #</b>	<b>883</b>	<b>Total</b>				
884	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,347.06	CLAIMS	01-044-904-0000-6360		
						5/20/13	5/24/13
	<b>Warrant #</b>	<b>884</b>	<b>Total</b>				
			1,347.06	Date 5/31/13			
44412	86198	Aitkin County Treasurer					

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							<u>From Date</u>	<u>To Date</u>
		209 2ND ST NW, ROOM 203 AITKIN, MN 56431						
		<b>Warrant # 44412 Total</b>	17.59	State Deed Tax		03-307-000-0000-6362	01-612-014	
			17.59	Date 5/7/13				
44413	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193						
		<b>Warrant # 44413 Total</b>	301.95	May participant fees		01-044-904-0000-6231	928888	
			301.95	Date 5/8/13				
44414	4400	Security State Bank P.O. BOX 170 AITKIN, MN 56431						
		<b>Warrant # 44414 Total</b>	278.96	pay victim's car payments		01-255-031-0000-5840	2 months	
			278.96	Date 5/9/13				
44415	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431						
			1,216.00	08-0-025800 RE Tax		03-310-000-0000-6600	Gravel Pit	
			118.00	08-0-023001 RE Tax		03-310-000-0000-6600	Gravel Pit	
			1,248.00	08-0-024200 RE Tax		03-310-000-0000-6600	Gravel Pit	
			1,432.00	08-0-024300 RE Tax		03-310-000-0000-6600	Gravel Pit	
			890.00	08-0-025901 RE Tax		03-310-000-0000-6600	Gravel Pit	
			2,098.00	08-0-025902 RE Tax		03-310-000-0000-6600	Gravel Pit	
			978.00	08-1-064600 RE Tax		03-310-000-0000-6600	Gravel Pit	
		<b>Warrant # 44415 Total</b>	7,980.00	Date 5/10/13				
44416	9239	Mn Department Of Natural Resources- OMB 500 LAYFAYETTE RD BOX 10 ST PAUL, MN 55155-4010						
		<b>Warrant # 44416 Total</b>	3,750.00	DNR annual lease fee		03-303-000-0000-6519	1440020951	
			3,750.00	Date 5/13/13				
44417	2410	Jacobs/Mark H 38907 257TH AVE MCGREGOR, MN 55760						
			43.40	AFLAC premium reimb.		10-923-000-0000-6150		

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			44417		43.40	Date 5/15/13			
44418	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735			237,100.83	PARTIAL PAYMENT	03- 307- 000- 0000- 6262		
			44418		237,100.83	Date 5/21/13		4/19/13	5/16/13
44419	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193			52.50	INVESTMENT FEES	01- 044- 904- 0000- 6231	13449033	
			44419		52.50	Date 5/22/13		1/1/12	1/1/12
44421	11941	MI- HSA Atten: HSA Administration PO Box 64193 St Paul, MN 55164- 0193			1,000.00	2013 Q3- 4 DEB JENSEN	05- 430- 700- 4820- 6148		
			44421		1,000.00	Date 5/23/13			
44421	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250			5,000.00	POSTAGE	01- 044- 048- 0000- 6205	8000499	
			44421		5,000.00	Date 5/24/13			
44422	799	Fuhrer/Joseph P.O. BOX 151 PINE RIVER, MN 56474			1,500.00	Contract Inspections	01- 122- 000- 0000- 6231	5@300.00	
			44422		1,500.00	Date 5/24/13		5/13/13	5/17/13
44423	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193			250.00	VEBA Q 2- C.Hamdorf	05- 420- 600- 4800- 6149		
			44423		250.00	Date 5/28/13			

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44424	12282	Dechantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401	18,722.32	Partial Payment	03-307-000-0000-6262	20129	
		<b>Warrant # 44424 Total</b>	18,722.32	Date 5/29/13			
44425	3290	MN County Recorder's Assoc. M.DeGroot- Pipestone Co.Recorder 416 Hiawatha Ave S Pipestone, MN 56164	75.00	2013 Summer seminar	01-042-000-0000-6241		
		<b>Warrant # 44425 Total</b>	75.00	Date 5/31/13			
44515	120	Aitkin Implement Company L&L IMPLEMENT, INC P.O. BOX 228 AITKIN, MN 56431	44.31	- Duplicate Payment	03-303-000-0000-6590		
		<b>Warrant # 44515 Total</b>	44.31	- Date 5/29/13			
88789	9849	Brainerd Hra 324 EAST RIVER RD BRAINERD, MN 56401	125.00	- CHECK NOT NEEDED	05-430-700-4800-6804		
		<b>Warrant # 88789 Total</b>	125.00	- Date 5/16/13			
88954	90504	Dept Of Public Safety DRIVER & VEHICLE SVC DIV- RECORDS UNIT 445 MINNESOTA ST SUITE 161 ST PAUL, MN 55101-5161	9.50	- CHECK NOT NEEDED	05-430-700-4800-6231		
		<b>Warrant # 88954 Total</b>	9.50	- Date 5/16/13			
89112	90847	State Fire Marshall SUITE 145 444 CEDAR ST ST PAUL, MN 55101-5145	50.00	- check not needed	05-430-710-3980-6020		
		<b>Warrant # 89112 Total</b>	50.00	- Date 5/28/13			

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Final Total...</b>	1,819,158.02	104	Transactions		



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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,273.94	General Fund
3	267,526.43	Road & Bridge
5	5,339.52	Health & Human Services
9	1,516,712.32	State
10	80.39	Trust
13	364.00	Taxes & Penalties
19	2,861.42	Long Lake Conservation Center
	1,819,158.02	TOTAL