

3 E

DKB1
08/01/2013 1:45PM

Aitkin County

WARRANT REGISTER



July 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>
899	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	899	Total			
			89,734.13	State General Tax	09-000-000-0000-2058		
			89,734.13	Date 7/2/13			
900	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant #	900	Total			
			2,645.73	CLAIMS	01-044-904-0000-6360		
			2,645.73	Date 7/3/13		6/24/13	6/28/13
901	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			31.80	digital classroom & Reference	01-049-000-0000-6208		
			383.78	Dreamweaver CS6	01-049-000-0000-6402		
			67.32	SHIP- HFSO- SUPPLIES	05-400-450-0451-6405		
			67.32	SHIP- HFSO- SUPPLIES	05-400-450-0451-6405		
			146.88	SHIP- HFSO- SUPPLIES	05-400-450-0451-6405		
			153.00	SHIP- HFSO- SUPPLIES	05-400-450-0451-6405		
			36.72	SHIP- HFSO- SUPPLIES	05-400-450-0451-6405		
			36.72	SHIP- HFSO- SUPPLIES	05-400-450-0451-6405		
			179.47	Hotel- MN Age Odyssey	05-430-700-4800-6330		
			27.60	60 stamps	19-521-000-0000-6205		
			131.40	LLCC.org web hosting	19-521-000-0000-6230		
			440.00	unauth.charge- credit coming	19-521-000-0000-6231		
			124.51	10 compasses for resale	19-521-000-0000-6400		
			103.65	159 photo folders for resale	19-521-000-0000-6400		
			320.30	1 Suunto Instruction kit	19-522-000-0000-6416		
			30.00	critter food	19-522-000-0000-6416		
			26.41	lawn tractor parts	19-524-000-0000-6302		
			224.00	door closer	19-524-000-0000-6590		
			67.97	meals- MN Age Odyssey	05-430-700-4800-6330	4 employees	
						6/17/13	6/18/13
			37.20	Gas- Co. Car (Austin)	05-430-700-4800-6330	6/24/13	
			6.99	wall clips for fabric panels	01-122-000-0000-6405	Amazon	
			3.99	1 box mini clips	01-122-000-0000-6405	Amazon	
			113.96	glucose test strips	01-252-000-0000-6262	Amazon	

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>
			54.04	safety lancets	01- 252- 000- 0000- 6262	Amazon	
			9.63	Rubbermaid pocket wall file	01- 391- 000- 0000- 6405	Amazon	
			24.25	toner cartridge for Canon	01- 391- 000- 0000- 6405	Amazon	
			14.17	flags for education	19- 522- 000- 0000- 6416	Amazon	
			8.28	flags for education	19- 522- 000- 0000- 6416	Amazon	
			68.72	Commissary Supplies	01- 252- 252- 0000- 6405	Dollar Tree	
			3.42	HP4000 Roller Maint. Kit	05- 400- 440- 0410- 6405	Forestrysuppli	
			8.66	HP4000 Roller Maint. Kit	05- 420- 600- 4800- 6405	Forestrysuppli	
			10.72	HP4000 Roller Maint. Kit	05- 430- 700- 4800- 6405	Forestrysuppli	
			434.95	Mike Powers Equipment	11- 925- 000- 0000- 6406	Forestrysuppli	
			339.95	First Aid Kits for vehicles	11- 925- 000- 0000- 6406	Forestrysuppli	
			116.88	20 LLCC signs	19- 521- 000- 0000- 6405	Glen's sign	
			50.00	gas for van	19- 524- 000- 0000- 6511	HolidayMcgrego	
			73.74	Hotel- AMC spring meeting	01- 001- 000- 0000- 6332	Napstad	
						6/13/13	6/14/13
			34.61	water testing supplies	01- 391- 000- 0000- 6405	RecSupply	
			100.12	inmate washing mach.parts	01- 252- 000- 0000- 6590	rpr.clinic.com	
			39.93	SHIP- 'AT' transaislerunners	05- 400- 450- 0451- 6405	Shindigz	
			21.36	haircut kit	01- 252- 000- 0000- 6405	Shopko	
			21.27	reading glasses	01- 252- 252- 0000- 6405	uncl.freight	
			498.20	prestamped envelopes	01- 252- 252- 0000- 6405	USPS	
			44.83	OTC meds	01- 252- 000- 0000- 6262	Walmart	
			88.22	groceries	01- 252- 000- 0000- 6418	Walmart	
			15.42	Commissary Supplies	01- 252- 252- 0000- 6405	Walmart	
			63.06	Hotel- AMC spring meeting	01- 001- 000- 0000- 6332	Westerlund	
						6/13/13	6/13/13
		Warrant # 901	Total	4,905.42	Date 7/5/13		
902	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 902	Total	320.76	07- 0- 074402 NSF per 2	13- 943- 000- 0000- 2001	Johnson
				320.76	Date 7/10/13		
903	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				807.12	CLAIMS	01- 044- 904- 0000- 6360	
						7/1/13	7/2/13

DKB1
08/01/2013

1:45PM

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>
	903	Total	807.12	Date 7/10/13			
904	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	82.06	Credit card fee	19- 522- 000- 0000- 6217		
	904	Total	82.06	Date 7/10/13			
905	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Total	509.17	June Deed Tax	09- 000- 000- 0000- 2025		
		Total	1,192.80	June Mortgage Registry	09- 000- 000- 0000- 2026		
	905	Total	1,701.97	Date 7/15/13			
906	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	3,066.00	CLAIMS	01- 044- 904- 0000- 6360	7/8/13	7/12/13
	906	Total	3,066.00	Date 7/17/13			
907	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			25.34	HTML5 digt.classroom bk	01- 049- 000- 0000- 6208		
			21.63	Web Design Book	01- 049- 000- 0000- 6208		
			25.00	monthly iPad date plan	01- 049- 000- 0000- 6231		
			37.28	(4) Orange Hard Hats	01- 122- 000- 0000- 6405		
			46.00	stamps	01- 252- 252- 0000- 6405		
			15.75	Flashlight Blacklight- LED	01- 390- 000- 0000- 6405		
			39.96	Digital Thermometer	01- 390- 000- 0000- 6405		
			57.80	LM- 81LX Light Meter	01- 390- 000- 0000- 6405		
			44.32	(3) 2 column acct books	05- 400- 440- 0410- 6405		
			39.32	SHIP- AT- Hotel & Meal	05- 400- 450- 0451- 6330		
						6/27/13	6/28/13
			39.33	SHIP- SRTS- Hotel & Meal	05- 400- 450- 0451- 6330		
						6/27/13	6/28/13
			39.33	SHIP- HSFO- Hotel & Meal	05- 400- 450- 0451- 6330		
						6/27/13	6/28/13
			54.00	Stamps	19- 521- 000- 0000- 6205		

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>
			440.00	- cr.for prior unauth.charge	19- 521- 000- 0000- 6231		
			30.00	Critter food	19- 522- 000- 0000- 6416		
			50.00	foodsafe recert- C.Hagen	19- 523- 000- 0000- 6208		
			42.91	IMMUN- BATTERIES	05- 400- 400- 0402- 6405	batteriesplus	
			49.75	25 camp photos for resale	19- 521- 000- 0000- 6400	CVS	
			26.75	maintenance supplies	19- 524- 000- 0000- 6302	Fleet Farm	
			19.37	maintenance supplies	19- 524- 000- 0000- 6422	Fleet Farm	
			14.40	phone batteries	11- 924- 000- 0000- 6590	JacksonDigital	
			122.88	Uhaul Rental SA#50323952	05- 430- 710- 3080- 6020	lightning moto	
			1,100.00	cash counter machine- RBC7100	01- 042- 000- 0000- 6405	returned	
			46.05	OTC Meds	01- 252- 000- 0000- 6262	Walmart	
			21.66	groceries	01- 252- 000- 0000- 6418	Walmart	
		Warrant # 907 Total	1,568.83	Date 7/18/13			
908	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,003.89	CLAIMS	01- 044- 904- 0000- 6360		
		Warrant # 908 Total	1,003.89	Date 7/24/13		7/15/13	7/19/13
909	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			24.00	NSF check	21- 520- 000- 0000- 5510		
		Warrant # 909 Total	24.00	Date 7/29/13			
910	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			2,120.94	CLAIMS	01- 044- 904- 0000- 6360		
		Warrant # 910 Total	2,120.94	Date 7/31/13		7/22/13	7/26/13
44436	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
			303.78	July participant fees	01- 044- 904- 0000- 6231	941053	
		Warrant # 44436 Total	303.78	Date 7/10/13			
44437	5748	Purchase Power					

DKB1
08/01/2013

1:45PM

Aitkin County

WARRANT REGISTER



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>
		PO BOX 371874 PITTSBURGH, PA 15250	5,000.00	Postage	01- 044- 048- 0000- 6205		
		Warrant # 44437	Total	5,000.00	Date 7/16/13		
44438	9208	Dallco, Inc PO BOX 38 FINLAYSON, MN 55735	73,357.05	Partial Payment	03- 307- 000- 0000- 6262	001- 604- 010	
		Warrant # 44438	Total	73,357.05	Date 7/16/13		
44439	12708	Crow Wing County Fair c/o Marge Hillman PO Box 169 Brainerd, MN 56401- 0169	200.00	2013 Fair exhibit space	19- 521- 000- 0000- 6230		
		Warrant # 44439	Total	200.00	Date 7/17/13		
44440	12282	Dechantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401	5,180.20	Partial Payment	03- 307- 000- 0000- 6262	20129	
		Warrant # 44440	Total	5,180.20	Date 7/18/13		
44441	12150	Eagle Construction Inc. 515 9th Avenue NW Little Falls, MN 56345	6,784.33	Partial Payment	03- 307- 000- 0000- 6262	001- 090- 002	
		Warrant # 44441	Total	6,784.33	Date 7/18/13		
44442	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193	500.00	3rd Q Darlene Johanson	05- 420- 600- 4800- 6149		
		Warrant # 44442	Total	500.00	Date 7/24/13		
44443	12719	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999	195.00	720 Quarterly Excise Tax	01- 044- 000- 0000- 6231		

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>
			195.00	Date 7/24/13			
44444	12720	Gulbranson/Jason 6021 144th Lane NW Ramsey, MN 55303					
			14.00	35- 1- 072800 adj. per 2	13- 943- 000- 0000- 2001		Gulbranson
			14.00	Date 7/29/13			
44445	12721	Galarneault/John 1640 Spring Valley Rd. Minneapolis, MN 55422					
			27.00	23- 0- 060400 adj. per 2	13- 943- 000- 0000- 2001		Galarneault
			27.00	Date 7/29/13			
44446	12722	Kostreba/Patricia 2450 Little Red Sand Drive Pillager, MN 56473					
			50.00	26- 0- 043202 adj. per 2	13- 943- 000- 0000- 2001		Kostreba
			48.00	26- 0- 043202 adj. per 2	13- 943- 000- 0000- 2004		Kostreba
			44.00	26- 0- 043202 adj. per 2	13- 943- 000- 0000- 2004		Kostreba
			142.00	Date 7/29/13			
44447	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
			23,107.84	Partial Payment	03- 307- 000- 0000- 6262		001632004
			23,107.84	Date 7/29/13			
44448	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
			14,748.75	Partial Payment	03- 307- 000- 0000- 6262		01- 60- 02
			14,748.75	Date 7/30/13			
55306	4399	Sell Hardware Inc 117 S 27TH AVE W DULUTH, MN 55806- 1892					
			12.10	- duplicate payment	01- 252- 000- 0000- 6409		2078092
			12.10	- Date 7/24/13			

DKB1
08/01/2013

1:45PM

Aitkin County

WARRANT REGISTER



Page 7

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..	237,528.70	99	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,224.82	General Fund
3	123,178.17	Road & Bridge
5	1,683.42	Health & Human Services
9	91,436.10	State
11	789.30	Forest Development
13	503.76	Taxes & Penalties
19	1,689.13	Long Lake Conservation Center
21	24.00	Parks
	237,528.70	TOTAL