

# Aitkin County

## WARRANT REGISTER



August Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
911	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			74.80	power limited tech license	01-049-000-0000-6208		
			218.00	Mn Bar Assoc. Dues-J.Ratz	01-090-000-0000-6240		
			18.76	- return water chemicals	01-390-000-0000-6405		
			50.00	MCH-CPS recertification	05-400-430-0408-6208		
			115.00	W.Essen food safe class	19-523-000-0000-6208		
			75.84	crew food-Elect.waste day	01-391-000-0000-6405	7/13/13	
			455.74	Sony camera & memory card	05-430-700-4800-6405	7/16/13	
			149.90	hip boots-Glen's Army Navy	11-925-000-0000-6406	7/18/13	
			127.76	diabetes test strips	01-252-000-0000-6262	Amazon	
			37.35	3 Canon ink cartridges	01-390-000-0000-6405	Amazon	
			30.00	6-pack disinfective wipes	01-391-000-0000-6405	Amazon	
			18.00	4 anti fog safety glasses	01-391-000-0000-6405	Amazon	
			25.96	4 boxes disposable gloves	01-391-000-0000-6405	Amazon	
			14.45	1 box disposable bib aprons	01-391-000-0000-6405	Amazon	
			30.00	critter food	19-522-000-0000-6416	Bug Company	
			53.74	water chemicals	01-390-000-0000-6405	Comm.Pool	
			3.72	co fair display photos	19-521-000-0000-6230	CVS	
			47.76	24 camp photos for resale	19-521-000-0000-6400	CVS	
			55.72	summer camp photos	19-521-000-0000-6400	CVS	
			68.00	vet care for snake-79100	19-521-000-0000-6231	Garrison	
			81.03	water testing supplies	01-392-000-0000-6405	Nasco	
			15.00	exhibit cost-Butler building	19-521-000-0000-6230	open house	
			12.00	stamps	19-521-000-0000-6205	USPS	
			19.95	Express mail package	19-521-000-0000-6205	USPS	
	Warrant #	911	Total	1,760.96	Date 8/1/13		
912	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,217.89	CLAIMS PAID	01-044-904-0000-6360		
	Warrant #	912	Total	1,217.89	Date 8/7/13	7/29/13	8/2/13
913	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			321.26	CREDIT CARD FEE	19-522-000-0000-6217		

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	913	Total	321.26	Date 8/12/13			
914	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			677.33	CLAIMS PAID	01-044-904-0000-6360		
	914	Total	677.33	Date 8/14/13		8/5/13	8/9/13
915	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			425.00	refund paid	19-522-000-0000-5553		
	915	Total	425.00	Date 8/15/13			
916	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			25.00	monthly ipad date plan	01-049-000-0000-6231		
			120.00	SOS notary renewal-Lisa Stay	01-090-000-0000-6240		
			120.00	SOS notary renewal-Motherway	01-090-000-0000-6240		
			532.28	SHIP-McGregor Mini Bowls	05-400-450-0451-6405		
			536.18	- return SHIP-HFSO supplies	05-400-450-0451-6405		
			395.00	2013 Community MH Conf.	05-430-700-4800-6208		
			31.75	Gas-Client visit	05-430-700-4800-6330		
			30.00	critter food	19-522-000-0000-6416	Bug Company	
			50.00	ACA & MNsure event-Bobbie	01-052-000-0000-6332	CLC 7/31/13	
			41.72	BD Pen Needles	01-252-000-0000-6262	CVS	
			79.60	processing camp photos	19-521-000-0000-6400	CVS	
			3.98	2 camp photos for resale	19-521-000-0000-6400	CVS	
			37.00	Bus inmate to Duluth	01-252-000-0000-6330	Hadrava	
			170.31	Hotel-NCLUCB-Napstad	01-001-000-0000-6332	I Falls	
			295.00	2013 crim.justice institute	01-090-000-0000-6240	Lisa Rakotz	
			43.10	Handset lifter for B.Ganz	05-420-600-4800-6405	Plantronics	
			11.88	Depends for inmates	01-252-000-0000-6262	Shopco	
			37.00	stamps	19-521-000-0000-6205	USPS	
	916	Total	1,487.44	Date 8/15/13			
917	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431					

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						<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			23,079.04	JULY DEED TAX		09-000-000-0000-2025		
			32,322.16	JULY MORTG.REG		09-000-000-0000-2026		
		<b>Warrant # 917 Total</b>	<b>55,401.20</b>	<b>Date 8/16/13</b>				
918	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			1,220.22	CLAIMS PAID		01-044-904-0000-6360	ACH 8/12/13	8/14/13
		<b>Warrant # 918 Total</b>	<b>1,220.22</b>	<b>Date 8/21/13</b>				
919	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
			3,112.35	PAID CLAIMS		01-044-904-0000-6360	8/19/13	8/23/13
		<b>Warrant # 919 Total</b>	<b>3,112.35</b>	<b>Date 8/28/13</b>				
920	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431						
			247.62	3 computer privacy screens		01-042-000-0000-6405		
			53.84	hotel-MAAP conf.-Cathy Olson		01-043-000-0000-6332	8/15/13	8/16/13
			29.69	books		01-049-000-0000-6208		
			99.98	Adobe & Java script videos		01-049-000-0000-6208		
			90.00	DP&C-Got your shots registr		05-400-400-0402-6208		
			1,589.95	SHIP-McGregor Mini-Bowls		05-400-450-0451-6405		
			599.50	SHIP-McGregor Mini grant		05-400-450-0451-6405		
			26.87	Gas-Client Visit		05-430-700-4800-6330		
			19.86	add'l clothing-foster care		05-430-710-3812-6057		
			113.50	Archery Training		19-522-000-0000-6241		
			185.95	5 blinds NSL & MH		19-524-000-0000-6422		
			51.19	fuel for van		19-524-000-0000-6511		
			197.12	Hotel-MPELRA Conf.-Bobbie		01-052-000-0000-6332	ArrowWood 8/14/13	8/16/13
			30.00	critter food		19-522-000-0000-6416	Bug Company 8/19/13	8/19/13
			26.68	knee pads		01-253-000-0000-6405	CVS	
			10.19	pump saver oil		01-253-000-0000-6405	Fleet Farm	

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			384.26	scrubber, pressure washer	01-253-000-0000-6405	Fleet Farm	
			108.78	Hotel-NE Svc Coop Mtg	01-052-000-0000-6332	Holiday Inn	
			130.00	AMEM Fall Training	01-280-003-0000-6241	Karla White	
						9/15/13	9/18/13
			47.28	coffee for boardroom	01-001-000-0000-6405	Shopco	
			17.78	package to Jack S.-Camper	19-521-000-0000-6205	USPS	
			85.62	OTC Meds	01-252-000-0000-6262	Walmart	
			46.77	storage boxes	01-252-000-0000-6405	Walmart	
			114.40	Groceries	01-252-000-0000-6418	Walmart	
			51.75	pencils	01-252-252-0000-6405	Walmart	
	Warrant #	920	Total	4,358.58	Date 8/29/13		
44449	10948	MN Dept of Labor & Industry Financial Services Office PO Box 64219 St Paul, MN 55164-0219					
			3,215.00	OSHA FINE	01-252-000-0000-6231		
			192.75	OSHA FINE	05-400-440-0410-6231		
			488.30	OSHA FINE	05-420-600-4800-6231		
			603.95	OSHA FINE	05-430-700-4800-6231		
			3,000.00	OSHA FINE	10-923-000-0000-6231		
	Warrant #	44449	Total	7,500.00	Date 8/2/13		
44450	4400	Security State Bank P.O. BOX 170 AITKIN, MN 56431					
			12,500.00	PYMT-D. Stevens septic loan	01-122-052-0000-6304		
	Warrant #	44450	Total	12,500.00	Date 8/13/13		
44451	9026	MII Life/Select Account P.O. BOX 64193  SAINT PAUL, MN 55164-0193					
			298.29	August participant fees	01-044-904-0000-6231	947146	
	Warrant #	44451	Total	298.29	Date 8/14/13		
44452	11081	Thane Hawkins Polar Chevrolet 1801 E COUNTY ROAD F WHITE BEAR, MN 55110					
			20,670.70	2013 CHEVY IMPALA	01-200-000-0000-6620	E34D1265845	
			20,670.70	2013 CHEVY IMPALA	01-200-000-0000-6620	E39D1265730	
	Warrant #	44452	Total	41,341.40	Date 8/19/13		

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44453	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203  AITKIN, MN 56431					
		Warrant # 44453	51.93	STATE DEED TAX	03-307-000-0000-6362	SP 01-610-22	
		Total	51.93	Date 8/20/13			
44454	9395	Lee/Denise 24955 CTY RD 11 AITKIN, MN 56431					
		Warrant # 44454	559.70	Tuition Summer 2013	03-301-000-0000-6208	board 6/14/11	
		Total	559.70	Date 8/20/13			
44456	12751	Henkel/Scott 7204 West Shore Drive  Edina, MN 55432					
		Warrant # 44456	32.00	34-0-027002 adjustment per 2	13-943-000-0000-2001	Henkel	
		Total	32.00	Date 8/21/13			
44457	12752	Swedberg/Judy 6124 Jerry Road  Duluth, MN 55810					
		Warrant # 44457	17.25	08-0-035002 overpay per 2	13-943-000-0000-2001	Swedberg	
		Total	17.25	Date 8/21/13			
44458	5556	Board Of Water & Soil Resources 520 LAFAYETTE RD N ST PAUL, MN 55155					
		Warrant # 44458	356.76	wetland credits	03-000-000-0000-5881		
		Total	356.76	Date 8/28/13			
44459	9239	Mn Department Of Natural Resources-OMB 500 LAYFAYETTE RD BOX 10 ST PAUL, MN 55155-4010					
		Warrant # 44459	1,887.65	DNR annual lease pymt	03-303-000-0000-6519	1440020951	
		Total	1,887.65	Date 8/28/13			
44460	10208	Ketola/Marvin E. Attorney at Law 22002 517TH LANE MCGREGOR, MN 55760					
			1,792.75	fees-01-P4-99000194	01-012-000-0000-6232		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44460	Total	111.10	Costs-01-P4-99000194		
				1,903.85	Date 8/28/13		
44461	393	Isd 1 Aitkin-Treasurer ATTN: BERNIE NOVAK-SUPT. 306 2ND STREET NW AITKIN, MN 56431					
		Warrant # 44461	Total	48,180.00	2012 TAC-2nd 1/2-Pd 2013		
				48,180.00	Date 8/29/13		
44462	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193					
		Warrant # 44462	Total	500.00	Q 3-4 VEBA-S.Shook		
				500.00	Date 8/30/13		
		Final Total...		185,111.06	94 Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	69,229.39	General Fund
3	2,856.04	Road & Bridge
5	4,582.87	Health & Human Services
9	55,401.20	State
10	3,000.00	Trust
11	149.90	Forest Development
12	48,180.00	Agency
13	49.25	Taxes & Penalties
19	1,662.41	Long Lake Conservation Center
	185,111.06	TOTAL

