

DKB1
11/01/2017

1:15PM

October

Manual Warrants

Aitkin County

WARRANT REGISTER



2E

Page 1

<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>
2338	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,425.18	Dep Care FSA Claims	01-044-904-0000-6360	38513647	0
			137.20	Med FSA Claims	01-044-904-0000-6360	38513647	0
		Warrant # 2338 Total	1,562.38	Date 10/4/17			
2339	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			15.00	camping refund R#1347	21-520-000-0000-5510	Metcalfe	0
		Warrant # 2339 Total	15.00	Date 10/4/17			
2340	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			225.00	Leadership Course- L.Tibbetts	01-043-000-0000-6208		0
			-1.03	Office shop sales tax refund	01-049-000-0000-6402		0
			151.60	Cable Runners	01-049-000-0000-6402		0
			28.78	Velcros and zip ties	01-049-000-0000-6402		0
			371.06	1000' of Cable	01-049-000-0000-6402		0
			46.27	Canon Exchange roller Kit	01-052-000-0000-6625		0
			133.48	Vertical blinds- Judge chambers	01-110-000-0000-6231		0
			195.56	Hotel/VSO Convention	01-120-000-0000-6332		0
			50.00	#209 3 yr NRA instructor recer	01-200-000-0000-6231		0
			10.99	Amazon membership- one montl	01-200-000-0000-6231		0
			23.05	CR2032 batteries	01-200-000-0000-6405		0
			75.67	ACSO Checks- Cks Unlimited	01-200-000-0000-6405		0
			265.21	Security Camera	01-200-000-0000-6610		0
			250.00	#216 amorer's course registrat	01-200-003-0000-6241		0
			25.00	#221 BCA trafficking conferenc	01-200-003-0000-6241		0
			25.00	#218 BCA trafficking conferenc	01-200-003-0000-6241		0
			87.32	Groceries	01-252-000-0000-6418		0
			54.80	Towels	01-252-000-0000-6424		0
			14.58	Gas	01-252-000-0000-6511		0
			213.00	Hotel/Zuercher Conf.- Kramer	01-252-003-0000-6332		0
			29.06	Gas/Zuercher Conf.- Kramer	01-252-003-0000-6511		0
			53.50	Imate prizes	01-252-252-0000-6405		0

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>
			263.32	Hotel/NEHA Conference	01-390-000-0000-6332		0
			26.85	meals/NEHA Conference	01-390-000-0000-6340		0
			49.19	meals/NEHA Conference	01-391-000-0000-6340		0
			164.26	WIC- BF- emp lodging trng	05-400-410-0413-6332		0
			32.18	WIC- BF- emp meal trng	05-400-410-0413-6340		0
			111.96	WIC- PH budget- oral health pron	05-400-410-0413-6406		0
			93.96	C&TC - oral health promo	05-400-430-0403-6416		0
			-6.10	Power of Sour Tax Credit	05-400-430-0403-6416		0
			57.28	Project Mgmt Workshop CB&SS	05-400-440-0410-6241		0
			5.12	COS Class Meal	05-400-440-0410-6340		0
			7.19	wireless mouse/keyboard SS	05-400-440-0410-6402		0
			3.35	Agency supplies	05-400-440-0410-6405		0
			18.14	Monthly Planner EM	05-400-440-0410-6405		0
			7.06	Agency Supplies- pens/pencils	05-400-440-0410-6405		0
			4.40	Agency Supplies	05-400-440-0410-6405		0
			11.77	Agency Supplies	05-400-440-0410-6405		0
			1.39	Office Supplies- SS	05-400-440-0410-6405		0
			2.83	Director- Light Fixture	05-400-440-0410-6405		0
			0.96	Agency Supplies	05-400-440-0410-6405		0
			21.24	PH OSS Supplies	05-400-440-0410-6405		0
			31.20	ink cartr. for mail machine	05-400-440-0410-6405		0
			12.92	Meal/SHIP Conference- HC	05-400-450-0451-6340		0
			121.72	Project Mgmt Workshop CB&SS	05-420-600-4800-6241		0
			408.16	Hotel/EMP Conference	05-420-600-4800-6332		0
			10.89	COS Class Meal	05-420-600-4800-6340		0
			15.30	wireless mouse/keyboard SS	05-420-600-4800-6402		0
			7.14	Agency supplies	05-420-600-4800-6405		0
			14.99	Agency Supplies- pens/pencils	05-420-600-4800-6405		0
			9.34	Agency Supplies	05-420-600-4800-6405		0
			25.02	Agency Supplies	05-420-600-4800-6405		0
			2.94	Office Supplies- SS	05-420-600-4800-6405		0
			6.04	Director- Light Fixture	05-420-600-4800-6405		0
			2.05	Agency Supplies	05-420-600-4800-6405		0
			66.30	ink cartr. for mail machine	05-420-600-4800-6405		0
			179.00	Project Mgmt Workshop CB&SS	05-430-700-4800-6241		0
			32.28	EMP- Parking	05-430-700-4800-6330		0
			718.14	EMP- Hotel	05-430-700-4800-6332		0
			28.00	EMP- gas county car	05-430-700-4800-6335		0

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>
			16.01	COS Class Meal	05-430-700-4800-6340		0
			7.43	EMP- meals overnight conference	05-430-700-4800-6340		0
			7.64	EMP- Meals overnight	05-430-700-4800-6340		0
			7.43	MACHMP Meals	05-430-700-4800-6340		0
			22.50	wireless mouse/keyboard SS	05-430-700-4800-6402		0
			10.50	Agency supplies	05-430-700-4800-6405		0
			22.05	Agency Supplies- pens/pencils	05-430-700-4800-6405		0
			13.74	Agency Supplies	05-430-700-4800-6405		0
			36.79	Agency Supplies	05-430-700-4800-6405		0
			4.33	Office Supplies- SS	05-430-700-4800-6405		0
			8.88	Director- Light Fixture	05-430-700-4800-6405		0
			3.01	Agency Supplies	05-430-700-4800-6405		0
			97.50	ink cartr. for mail machine	05-430-700-4800-6405		0
			57.49	battery backup for WiFi	19-521-000-0000-6405		0
			20.00	Critter Food	19-522-000-0000-6416		0
			14.96	playing supplies	19-522-000-0000-6416		0
			15.97	masking tape	19-522-000-0000-6416		0
			6.64	super glue	19-522-000-0000-6416		0
			19.69	bouys, anchor line	19-522-000-0000-6416		0
			211.54	award stickers	19-522-000-0000-6416		0
			25.18	labels, paper	19-522-000-0000-6416		0
			92.99	Smoke alarm with Strobe	19-524-000-0000-6422		0
			107.95	light switches & ballasts	19-524-000-0000-6422		0
			15.99	light bulbs	19-524-000-0000-6422		0
			53.66	light bulbs	19-524-000-0000-6422		0
			37.98	light bulbs	19-524-000-0000-6422		0
			149.25	Hotel/AMC Policy Meeting	01-001-000-0000-6332	Niemi	0
			13.91	Meal/AMC Policy Meeting	01-001-000-0000-6340	Niemi	0
			149.25	Hotel/AMC Policy Meeting	01-001-000-0000-6332	Pratt	0
			149.25	Hotel/AMC Policy Meeting	01-001-000-0000-6332	Seibert	0
			12.23	Meal/Administrator Meeting	01-052-000-0000-6108	Seibert	0
			84.00	San Disk SSD Plus 240GB	01-122-000-0000-6405	Sovde computer	0
			149.25	Hotel/AMC Policy Meeting	01-001-000-0000-6332	Westerlund	0
	Warrant #	2340	Total	6,540.67	Date 10/5/17		
2341	780	Bremer Bank					
		MORTGAGE- DEED TAX					
		AITKIN, MN 56431					
			0.06	Sept Mortgage Reg	01-040-000-0000-5081		0

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>
			0.09	Sept Deed Tax	01-042-000-0000-5079		0
			42,155.47	Sept Deed Tax	09-000-000-0000-2025		0
			27,988.78	Sept Mortgage Reg	09-000-000-0000-2026		0
			70,144.40	Date 10/6/17			0
	Warrant #	2341	Total				
2342	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2342	Total				
			40.00	NSF Check- Daniel Rhodes	01-392-000-0000-5546		0
			40.00	Date 10/6/17			0
2343	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2343	Total				
			440.50	NSF Travis Hall R#28569	10-900-000-0000-2300		0
			3,904.96	NSF Travis Hall R#28569	10-923-000-0000-5254		0
			4,345.46	Date 10/11/17			0
2344	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2344	Total				
			207.58	24- 1- 086500 NSF Per 2	13-943-000-0000-2001	Kukowski	0
			207.58	Date 10/11/17			0
2345	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2345	Total				
			137.39	Credit Card Fee	19-522-000-0000-6217		0
			137.39	Date 10/11/17			0
2346	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
	Warrant #	2346	Total				
			19.98	monthly CC machine lease fee	19-522-000-0000-6217		0
			19.98	Date 10/11/17			0
2347	8410	Bremer Bank					

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>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2347 Total	982.53	Med FSA Claims	01- 044- 904- 0000- 6360	38517616	0
			982.53	Date 10/11/17			
2348	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2348 Total	1,439.36	16- 1- 091000 NSF Per 2	13- 943- 000- 0000- 2001	Kandaswamy	0
			1,439.36	Date 10/16/17			
2349	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2349 Total	20.33	Credit Card Fee- Bambora	19- 522- 000- 0000- 6217		0
			20.33	Date 10/16/17			
2350	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2350 Total	2.00	Wells Fargo Stop Payment	01- 042- 000- 0000- 5840		0
			2.00	Date 10/16/17			
2351	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2351 Total	558.00	07- 1- 101300 NSF Per 2	13- 943- 000- 0000- 2001	Verness	0
			558.00	Date 11/17/17			
2371	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2371 Total	450.02	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38521788	0
			969.14	Med FSA Claims	01- 044- 904- 0000- 6360	38521788	0
			1,419.16	Date 11/18/17			
2372	5462	Bremer Bank (Elan ACH)					

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>
		ELAN ACH AITKIN, MN 56431					
			103.76	Hotel/MRC Meeting	01- 001- 000- 0000- 6332		0
			30.02	Office supplies/Pens	01- 049- 000- 0000- 6405		0
			53.69	Office Supplies/Misc.	01- 049- 000- 0000- 6405		0
			95.00	Ruttger's conference meals	01- 052- 000- 0000- 6108		0
			10.00	MACA- MCHRMA Conference Fee	01- 052- 000- 0000- 6241		0
			17.17	blades/scrapers to remove deca	01- 200- 000- 0000- 6405		0
			31.69	disinfectant spray	01- 252- 000- 0000- 6405		0
			11.00	Dreft Detergent	01- 252- 000- 0000- 6424		0
			35.00	MEHA Membership renewal	01- 390- 000- 0000- 6240		0
			33.74	DVD writer and supplies	01- 390- 000- 0000- 6405		0
			170.85	GoDaddy Domain	01- 711- 000- 0000- 6303		0
			29.00	Gas purchase #64	01- 711- 000- 0000- 6511		0
			152.83	MCH- HFA lodging	05- 400- 430- 0408- 6332		0
			94.03	MCH- HFA meals	05- 400- 430- 0408- 6340		0
			15.84	Meeting Minutes Webinar	05- 400- 440- 0410- 6241		0
			72.77	MACSSA Conference lodging	05- 400- 440- 0410- 6332		0
			2.22	COS class meal	05- 400- 440- 0410- 6340		0
			7.87	PH- Office Supplies (EM)	05- 400- 440- 0410- 6405		0
			19.99	PH- Office Supplies (EM)	05- 400- 440- 0410- 6405		0
			34.20	PH- Office Heater (EM)	05- 400- 440- 0410- 6450		0
			33.66	Meeting Minutes Webinar	05- 420- 600- 4800- 6241		0
			154.66	MACSSA Conference lodging	05- 420- 600- 4800- 6332		0
			4.72	COS class meal	05- 420- 600- 4800- 6340		0
			88.76	ERG- Office supplies (DJ/DJ)	05- 420- 600- 4800- 6405		0
			-3.07	- Discount	05- 420- 600- 4800- 6405		0
			49.50	Meeting Minutes Webinar	05- 430- 700- 4800- 6241		0
			389.43	Duluth Conf Lodging	05- 430- 700- 4800- 6332		0
			227.44	MACSSA Conference lodging	05- 430- 700- 4800- 6332		0
			6.94	COS class meal	05- 430- 700- 4800- 6340		0
			29.97	SS- Office Supplies (RP)	05- 430- 700- 4800- 6405		0
			19.98	ERG- Office Supply (BC/PS)	05- 430- 700- 4800- 6405		0
			17.15	open house ads	19- 521- 000- 0000- 6230		0
			29.99	Adobe Cloud Subscription	19- 521- 000- 0000- 6230		0
			67.65	critter kit supplies	19- 521- 000- 0000- 6400		0
			312.00	120 arrows	19- 522- 000- 0000- 6416		0
			82.98	Motorola Radios	19- 522- 000- 0000- 6416		0

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>	
			20.00	Critter Food	19- 522- 000- 0000- 6416		0	
			-69.99	- Return Motorola Radios	19- 522- 000- 0000- 6416		0	
			-68.69	- Return Midland Radios	19- 522- 000- 0000- 6416		0	
			61.32	Chocolate Bars	19- 523- 000- 0000- 6418		0	
			62.22	plastic cups	19- 523- 000- 0000- 6420		0	
			69.99	vacuum for dining hall	19- 524- 000- 0000- 6422		0	
			68.69	Midland Radios	19- 524- 000- 0000- 6422		0	
			234.08	Hotel/Lead Classes Chanhassen	01- 043- 000- 0000- 6332	10/11- 10/12	0	
			34.20	Meals/Lead Classes Chanhassen	01- 043- 000- 0000- 6340	10/11- 10/12	0	
			94.25	Hotel/SWAA Conference	01- 391- 000- 0000- 6332	9/28/17	0	
			153.13	Hotel/Training	01- 200- 003- 0000- 6332	Card 4	0	
			233.45	Hotel/K- 9 Training- G.Payment	01- 200- 019- 0000- 6332	Card 4	0	
			38.10	Meals/K- 9 Training- G.Payment	01- 200- 019- 0000- 6340	Card 4	0	
			33.05		01- 200- 019- 0000- 6409	Card 4	0	
	Warrant #	2372	Total	3,496.23	Date 10/19/17			
2373	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	2373	Total	1,576.00	16- 0- 043000 NSF Per 2	13- 943- 000- 0000- 2001	Aust	0
				1,576.00	Date 10/19/17			
2382	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	2382	Total	1,012,612.76	State General Tax	09- 000- 000- 0000- 2058		0
				1,012,612.76	Date 10/20/17			
2383	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
	Warrant #	2383	Total	336.00	11- 1- 112100 NSF Per 3	13- 943- 000- 0000- 2001	Kimball	0
				336.00	Date 10/23/17			
2384	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431						
				800.70	Participant Fees	01- 044- 904- 0000- 6231	1205497	0

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>
	2384	Total	800.70	Date 10/24/17			
2385	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	237.50	Dep Care FSA Claims	01-044-904-0000-6360	38525239	0
		Total	1,474.05	Med FSA Claims	01-044-904-0000-6360	38525239	0
		Total	1,711.55	Date 10/25/17			
2386	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Total	634.00	29- 1- 388100,002 NSF per 3	13- 943- 000- 0000- 2001	White	0
		Total	634.00	Date 10/30/17			
44889	14660	Ferguson Brothers Excavating 2050 County Rd 82 NW Alexandria, MN 56308					
		Total	44,856.86	GRAVEL PAYMENT	03- 303- 000- 0000- 6519	20174	0
		Total	44,856.86	Date 10/10/17			
44890	13228	Hardrives, Inc. 14475 Quiram Drive Rogers, MN 55374- 9461					
		Total	5,527.05	Contract Payment	03- 307- 000- 0000- 6262	20172	0
		Total	5,527.05	Date 10/13/17			
44891	12514	Greater Minnesota Parks & Trails Tom Salkowski, Treasurer 401 First Ave NW Buffalo, MN 55313					
		Total	20.00	Annual Meeting Fee- C.Johnson	21- 520- 000- 0000- 6208		0
		Total	20.00	Date 11/17/17			
44892	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
		Total	215,379.31	Contract Payment	03- 307- 000- 0000- 6262	20173	0
		Total	215,379.31	Date 11/18/17			

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>
44893	12194	BWSR Board of Water & Soil Resources 520 Lafayette Road N St Paul, MN 55155					
	Warrant #	44893	Total	135.00 BWSR Reg Fee- Sovde 135.00 Date 10/20/17	01- 122- 000- 0000- 6208		0
44894	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
	Warrant #	44894	Total	4,000.00 Postage 4,000.00 Date 10/20/17	01- 044- 048- 0000- 6205		0
44895	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
	Warrant #	44895	Total	8,310.00 1/4 WCA Grant 13,888.00 Water Plan Funds 22,198.00 Date 10/25/17	01- 600- 552- 0000- 5397 01- 600- 552- 0000- 5397		0 0
44896	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308					
	Warrant #	44896	Total	117,132.94 Final Contract Payment 117,132.94 Date 10/25/17	03- 307- 000- 0000- 6262	20152	0
44897	14714	Carroll/William 301 4th St SE Aitkin, MN 56431					
	Warrant #	44897	Total	89.85 Latcrete Spectralock- Shower 309.90 Waterproofing membrane kit 399.75 Date 10/27/17	01- 252- 000- 0000- 6590 01- 252- 000- 0000- 6590	7727 7830	0 0
71968	10895	Westerlund/Laurie Ann 30517 270TH LANE AITKIN, MN 56431					
	Warrant #	71968	Total	-50.00 - Dovetail Partners regist 50.00- Date 10/10/17	01- 001- 000- 0000- 6241	Reg.canceled	0
72529	12194	BWSR					

DKB1
11/01/2017

1:15PM

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>
		Board of Water & Soil Resources 520 Lafayette Road N St Paul, MN 55155					
	Warrant #	72529	Total				
			-180.00	- 2017 BWSR Reg Fee	01- 122- 000- 0000- 6208	P. Gansen	0
			180.00	- Date 10/23/17			
107283	13934	Tire Barn 10 MARYHILL LN AITKIN, MN 56431					
	Warrant #	107283	Total				
			-572.40	- MH Flex- Car repairs	05- 430- 700- 4800- 6810	wrong amount	0
			572.40	- Date 10/2/17			
107725	14635	East Central Regional Juvenile Center 2100 3rd Ave Ste 314 Anoka, MN 55303- 5029					
	Warrant #	107725	Total				
			-2,450.00	- 10 DAYS CORRECTIONS FACIL	05- 430- 710- 3850- 6057	wrong vendor	0
			2,450.00	- Date 10/19/17			
		Final Total...	1,514,997.99	185	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	37,836.80	General Fund
3	382,896.16	Road & Bridge
5	865.57	Health & Human Services
9	1,082,757.01	State
10	4,345.46	Trust
13	4,750.94	Taxes & Penalties
19	1,511.05	Long Lake Conservation Center
21	35.00	Parks
	1,514,997.99	TOTAL