

Aitkin County

WARRANT REGISTER



December 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>
2481	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2481 Total	489.00	29- 1- 238000 NSF per 3	13- 943- 000- 0000- 2001	Soitzky	0
			489.00	Date 12/5/17			
2482	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2482 Total	46.00		01- 000- 000- 0000- 2317		0
			-350.00	deposit- App#2017- 002705	01- 122- 000- 0000- 5135		0
			1,150.00	Permit Refunds	01- 122- 000- 0000- 6820		0
			846.00	Date 12/6/17			
2483	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2483 Total	-0.02	adjust ACH#2479	01- 044- 904- 0000- 6360		0
			189.86	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38549314	0
			1,700.00	Med FSA Claims	01- 044- 904- 0000- 6360	38549314	0
			1,889.84	Date 12/6/17			
2484	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		Warrant # 2484 Total	0.04	November Mtg Reg adjustment	01- 040- 000- 0000- 5081		0
			0.09	November deed tax adjustment	01- 042- 000- 0000- 5079		0
			24,818.68	November Deed Tax	09- 000- 000- 0000- 2025		0
			21,591.71	November Mtg Reg	09- 000- 000- 0000- 2026		0
			46,410.52	Date 12/7/17			
2485	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2485 Total	19.98	CC Machine Lease Fee	19- 522- 000- 0000- 6217		0
			19.98	Date 12/11/17			
2486	8410	Bremer Bank					

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		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 2486	Total	66.66	LLCC Credit Card Fee	19- 522- 000- 0000- 6217	0
				66.66	Date 12/11/17		
2503	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
				23.78	(2) logitech wireless mouse	01- 122- 000- 0000- 6625	0
				55.17	telephone recording jacks	01- 200- 000- 0000- 6409	0
				295.00	#220 MSA Winter Conference	01- 200- 003- 0000- 6241	0
				9.99	Detergent	01- 252- 000- 0000- 6424	0
				90.00	Gift Certs- EED Essay winners	01- 391- 036- 0000- 6416	0
				15.98	Personal charge on card	03- 301- 000- 0000- 6400	0
				25.86	WIC- Supplies	05- 400- 410- 0413- 6406	0
				52.64	Director- Surface Supplies	05- 400- 440- 0410- 6402	0
				1.60	Acctg- replacement cord(CG)	05- 400- 440- 0410- 6405	0
				6.36	Acctg- Printer Toner (CG)	05- 400- 440- 0410- 6405	0
				2.88	Agency- Power Strip (SS)	05- 400- 440- 0410- 6405	0
				4.27	Agency- Tape	05- 400- 440- 0410- 6405	0
				6.15	Agency- Post its	05- 400- 440- 0410- 6405	0
				11.36	OSS- Fax Toner	05- 400- 440- 0410- 6405	0
				239.84	Director- Surface Book 2	05- 400- 440- 0410- 6450	0
				18.03	Sales tax- refund requested	05- 400- 440- 0410- 6450	0
				91.20	Agency- Standing Desks (3)	05- 400- 440- 0410- 6450	0
				91.20	Agency- Standing Desks (3)	05- 400- 440- 0410- 6450	0
				56.00	Lobby- TV	05- 400- 440- 0410- 6450	0
				44.80	PH Waiting Room- TV	05- 400- 440- 0410- 6450	0
				4.16	PH Waiting Room- TV mount	05- 400- 440- 0410- 6450	0
				42.88	OSS- Standing Desks (BS,PS)	05- 400- 440- 0410- 6450	0
				108.56	Director- Surface Supplies	05- 420- 600- 4800- 6402	0
				3.30	Acctg- replacement cord(CG)	05- 420- 600- 4800- 6405	0
				13.13	Acctg- Printer Toner (CG)	05- 420- 600- 4800- 6405	0
				5.94	Agency- Power Strip (SS)	05- 420- 600- 4800- 6405	0
				8.80	Agency- Tape	05- 420- 600- 4800- 6405	0
				12.69	Agency- Post its	05- 420- 600- 4800- 6405	0
				23.43	OSS- Fax Toner	05- 420- 600- 4800- 6405	0
				494.67	Director- Surface Book 2	05- 420- 600- 4800- 6450	0

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			37.18	Sales tax- refund requested	05- 420- 600- 4800- 6450		0
			188.09	Agency- Standing Desks (3)	05- 420- 600- 4800- 6450		0
			188.09	Agency- Standing Desks (3)	05- 420- 600- 4800- 6450		0
			115.50	Lobby- TV	05- 420- 600- 4800- 6450		0
			92.40	PH Waiting Room- TV	05- 420- 600- 4800- 6450		0
			8.58	PH Waiting Room- TV mount	05- 420- 600- 4800- 6450		0
			88.43	OSS- Standing Desks (BS,PS)	05- 420- 600- 4800- 6450		0
			430.35	Re- Design- Computer Kiosk (2)	05- 420- 630- 4800- 6801		0
			167.78	Director- Surface Supplies	05- 430- 700- 4800- 6402		0
			5.09	Acctg- replacement cord(CG)	05- 430- 700- 4800- 6405		0
			20.29	Acctg- Printer Toner (CG)	05- 430- 700- 4800- 6405		0
			9.17	Agency- Power Strip (SS)	05- 430- 700- 4800- 6405		0
			13.60	Agency- Tape	05- 430- 700- 4800- 6405		0
			19.60	Agency- Post its	05- 430- 700- 4800- 6405		0
			36.20	OSS- Fax Toner	05- 430- 700- 4800- 6405		0
			764.49	Director- Surface Book 2	05- 430- 700- 4800- 6450		0
			57.47	Sales tax- refund requested	05- 430- 700- 4800- 6450		0
			290.68	Agency- Standing Desks (3)	05- 430- 700- 4800- 6450		0
			290.68	Agency- Standing Desks (3)	05- 430- 700- 4800- 6450		0
			178.49	Lobby- TV	05- 430- 700- 4800- 6450		0
			142.79	PH Waiting Room- TV	05- 430- 700- 4800- 6450		0
			13.25	PH Waiting Room- TV mount	05- 430- 700- 4800- 6450		0
			136.67	OSS- Standing Desks (BS,PS)	05- 430- 700- 4800- 6450		0
			96.92	initial clothing- FC	05- 430- 710- 3810- 6057		0
			20.90	USPS	19- 521- 000- 0000- 6205		0
			29.99	Adobe Subscription	19- 521- 000- 0000- 6230		0
			29.50	Thank you cards	19- 521- 000- 0000- 6405		0
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			14.98	Field Markers	19- 522- 000- 0000- 6416		0
			12.49	Pencils	19- 522- 000- 0000- 6416		0
			69.00	Portable PA	19- 522- 000- 0000- 6416		0
			123.53	hood/microwave- Director's Res.	19- 525- 085- 0000- 6600		0
			9.99	LED Bulbs	19- 525- 085- 0000- 6600		0
			249.98	Dishwasher- Instructor's Res.	19- 525- 085- 0000- 6600		0
			203.89	Toner Cartridges	01- 120- 000- 0000- 6405	Amazon	0
			205.95	VISA gift card for Veteran	01- 120- 000- 0000- 6231	CVS	0
			10.00	Parking/AMC Conference	01- 001- 000- 0000- 6330	Marcotte	0
			244.98	Hotel/AMC Conference	01- 001- 000- 0000- 6332	Marcotte	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			244.98	Hotel/AMC Conference	01-391-000-0000-6332	Neff	0
			244.98	Hotel/AMC Conference	01-001-000-0000-6332	Pratt	0
			4.00	Parking/AMC Conference	01-052-000-0000-6330	Seibert	0
			244.98	Hotel/AMC Conference	01-052-000-0000-6332	Seibert	0
			13.01	Meal/AMC Conference	01-052-000-0000-6340	Seibert	0
			244.98	Hotel/AMC Conference	01-001-000-0000-6332	Westerlund	0
	Warrant #	2503	Total	7,493.57	Date 12/14/17		
2504	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			564.17	Dep Care FSA Claims	01-044-904-0000-6360	38553611	0
			719.43	Med FSA Claims	01-044-904-0000-6360	38553611	0
	Warrant #	2504	Total	1,283.60	Date 12/14/17		
2505	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			20.55	LLCC CC Fee- Bambora	19-522-000-0000-6217		0
	Warrant #	2505	Total	20.55	Date 12/15/17		
2506	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			3,019.03	Dep Care FSA Claims	01-044-904-0000-6360	38558483	0
			481.79	Med FSA Claims	01-044-904-0000-6360	38558483	0
	Warrant #	2506	Total	3,500.82	Date 12/20/17		
2507	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			789.15	November participant fee	01-044-904-0000-6231	1213282	0
	Warrant #	2507	Total	789.15	Date 12/22/17		
2508	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			758.64	07- 1- 119300 NSF per 3	13-943-000-0000-2001	Walsh	0

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	2508		Total	758.64	Date 12/27/17		
2523	5462	Bremer Bank (Elan ACH)					
		ELAN ACH AITKIN, MN 56431					
			72.83	Hotel/Nemojet	01-001-000-0000-6332		0
			6.00	Parking/DOR fractional homeste	01-043-000-0000-6330		0
			13.37	postage for returned hardware	01-049-000-0000-6205		0
			374.95	TV/Mount- Central Svcs/Court	01-049-000-0000-6402		0
			169.99	USP Battery	01-049-000-0000-6402		0
			19.90	2 mini DP to DP cables	01-049-000-0000-6402		0
			10.83	USB Speakers for Attny	01-090-000-0000-6625		0
			705.33	Gift cards/Christmas cards	01-120-000-0000-6231		0
			100.00	gift card for Veteran's widow	01-120-000-0000-6231		0
			100.00	gift card for Veteran's widow	01-120-000-0000-6231		0
			100.00	2 gift certificates	01-120-000-0000-6231		0
			265.00	R.Sovde UofMN continuing ED	01-122-000-0000-6208		0
			625.00	S.Westerlund- UofM septic insta	01-122-000-0000-6208		0
			20.79	CR2032 Batteries	01-200-000-0000-6405		0
			335.25	Hotel/MSA winter Conf. #220	01-200-003-0000-6332		0
			4.19	extension cable for Pam	01-252-000-0000-6405		0
			63.86	Groceries	01-252-000-0000-6418		0
			201.11	Monitor/Mount Dispatch	01-252-000-0000-6625		0
			8.25	inmate supplies	01-252-252-0000-6405		0
			49.00	USPS- Stamps	01-252-252-0000-6405		0
			213.19	Tv and Inmate games	01-252-252-0000-6405		0
			6.00	Groceries for REC	01-252-252-0000-6405		0
			252.37	Smart UPS for dispatch	01-254-000-0000-6625		0
			31.50	Gas for county vehicle- Neff	01-391-000-0000-6511		0
			375.00	Booth- Sportsman Show	01-700-909-0000-6800		0
			190.00	2018 Mn county Eng Conference	03-301-000-0000-6296		0
			31.41	Lobby re- design- front desk	05-257-000-0000-6605		0
			13.04	Lobby re- design- Adhesive remo	05-257-000-0000-6605		0
			5.71	Lobby re- design- front desk	05-390-000-0000-6605		0
			2.37	Lobby re- design- Adhesive remo	05-390-000-0000-6605		0
			127.00	C&TC- 12 Shutterfly licenses	05-400-430-0403-6405		0
			606.25	C&TC- Berenstain Bear Books	05-400-430-0403-6416		0
			83.96	MCH- supplies	05-400-430-0408-6406		0

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			509.50	(50) Red Cross baby kits	05- 400- 430- 0408- 6406		0
			81.59	MCH- Silicone Spoons	05- 400- 430- 0408- 6406		0
			-18.03	- tax refund on Surface Bk CB)	05- 400- 440- 0410- 6402		0
			24.15	Agency- Computer supplies(BS,P)	05- 400- 440- 0410- 6402		0
			9.73	Agency- Pencils	05- 400- 440- 0410- 6405		0
			1.75	Agency- Pens	05- 400- 440- 0410- 6405		0
			2.91	Computer monitor cord (PS)	05- 400- 440- 0410- 6405		0
			3.70	Agency- command strips/hooks	05- 400- 440- 0410- 6405		0
			2.32	Agency- Supplies	05- 400- 440- 0410- 6405		0
			11.83	wireless desktop (BS,PS)	05- 400- 440- 0410- 6450		0
			144.00	Agency- Standing desks	05- 400- 440- 0410- 6450		0
			44.80	OSS- Standing Desk	05- 400- 440- 0410- 6450		0
			39.98	Lobby re- design- front desk	05- 400- 440- 0410- 6605		0
			16.58	Lobby re- design- Adhesive remo	05- 400- 440- 0410- 6605		0
			6.00	Employee Parking Reimbursemer	05- 420- 600- 4800- 6330		0
			-37.18	- tax refund on Surface Bk CB)	05- 420- 600- 4800- 6402		0
			49.81	Agency- Computer supplies(BS,P)	05- 420- 600- 4800- 6402		0
			20.07	Agency- Pencils	05- 420- 600- 4800- 6405		0
			3.62	Agency- Pens	05- 420- 600- 4800- 6405		0
			5.99	Computer monitor cord (PS)	05- 420- 600- 4800- 6405		0
			16.95	IM- Notary Stamp (DJ)	05- 420- 600- 4800- 6405		0
			7.64	Agency- command strips/hooks	05- 420- 600- 4800- 6405		0
			4.79	Agency- Supplies	05- 420- 600- 4800- 6405		0
			24.41	wireless desktop (BS,PS)	05- 420- 600- 4800- 6450		0
			296.98	Agency- Standing desks	05- 420- 600- 4800- 6450		0
			92.40	OSS- Standing Desk	05- 420- 600- 4800- 6450		0
			82.81	Lobby re- design- front desk	05- 420- 600- 4800- 6605		0
			34.37	Lobby re- design- Adhesive remo	05- 420- 600- 4800- 6605		0
			58.00	Lobby re- design- crayons	05- 420- 630- 4800- 6801		0
			53.97	Lobby re- design- Picture Frames	05- 420- 630- 4800- 6801		0
			17.99	Lobby re- design- Picture Frame	05- 420- 630- 4800- 6801		0
			-57.47	- tax refund on Surface Bk CB)	05- 430- 700- 4800- 6402		0
			76.97	Agency- Computer supplies(BS,P)	05- 430- 700- 4800- 6402		0
			20.34	SS- Ergonomic keyboard (AF)	05- 430- 700- 4800- 6402		0
			31.01	Agency- Pencils	05- 430- 700- 4800- 6405		0
			5.59	Agency- Pens	05- 430- 700- 4800- 6405		0
			9.26	Computer monitor cord (PS)	05- 430- 700- 4800- 6405		0
			11.80	Agency- command strips/hooks	05- 430- 700- 4800- 6405		0

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			7.40	Agency- Supplies	05- 430- 700- 4800- 6405		0
			37.72	wireless desktop (BS,PS)	05- 430- 700- 4800- 6450		0
			458.97	Agency- Standing desks	05- 430- 700- 4800- 6450		0
			142.79	OSS- Standing Desk	05- 430- 700- 4800- 6450		0
			559.98	SS- standing desks (KH, KL)	05- 430- 700- 4800- 6450		0
			125.65	Lobby re- design- front desk	05- 430- 700- 4800- 6605		0
			52.14	Lobby re- design- Adhesive remo	05- 430- 700- 4800- 6605		0
			59.99	SS- Car Seat	05- 430- 710- 3640- 6020		0
			194.00	annual website fee	19- 521- 000- 0000- 6230		0
			20.00	Critter Food	19- 522- 000- 0000- 6416		0
			383.97	Floor Finish	19- 524- 000- 0000- 6422		0
			33.63	Floor stripper pads	19- 524- 000- 0000- 6422		0
			5.98	dust mop frame	19- 524- 000- 0000- 6422		0
			38.14	floor buffer pads	19- 524- 000- 0000- 6422		0
			1,014.99	Honda Generator	21- 520- 000- 0000- 6610		0
			125.00	Labor relations winter confere	01- 052- 000- 0000- 6241	Bobbie	0
						2/2/18	2/2/18
			127.00	Dupe charge- 12 Shutterfly lic.	05- 400- 430- 0403- 6405	credit coming	0
			11.37	Meal/GRH Training	05- 420- 600- 4800- 6340	Day Meal	0
			92.00	MH- INIT Flex- surgery anesthesi	05- 430- 700- 4800- 6810	SA#58914030	0
	Warrant #	2523	Total	10,385.10	Date 12/28/17		
2524	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,279.01	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38562090	0
			126.58	Med FSA Claims	01- 044- 904- 0000- 6360	38562090	0
	Warrant #	2524	Total	5,405.59	Date 12/28/17		
44905	14660	Ferguson Brothers Excavating, Inc. 2050 County Rd 82 NW Alexandria, MN 56308					
			44,578.46	partial payment	03- 303- 000- 0000- 6519	20174	0
	Warrant #	44905	Total	44,578.46	Date 12/4/17		
44906	13228	Hardrives, Inc. 14475 Quiram Drive Rogers, MN 55374- 9461					

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		Warrant # 44906 Total	236.38	partial payment	03- 307- 000- 0000- 6262	20172	0
			236.38	Date 12/4/17			
44907	14660	Ferguson Brothers Excavating, Inc. 2050 County Rd 82 NW Alexandria, MN 56308					
		Warrant # 44907 Total	44,955.57	partial payment	03- 303- 000- 0000- 6519	20174	0
			44,955.57	Date 12/19/17			
44908	14786	Oak Sales Inc PO Box 16 Nisswa, MN 56486					
		Warrant # 44908 Total	18,000.00	down payment on 4 Garn Units	21- 520- 000- 0000- 6231	92	0
			18,000.00	Date 12/20/17			
44909	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
		Warrant # 44909 Total	4,000.00	Postage	01- 044- 048- 0000- 6205		0
			4,000.00	Date 12/22/17			
44910	14790	Mitchell/Shirley 6960 Hyde Dr. Unit 5 San Diego, CA 92119					
		Warrant # 44910 Total	4,000.00	1/2 undivided int./S27,T48,R25	10- 923- 000- 0000- 6820	SE- SE	0
			4,000.00	Date 12/28/17			
44911	5398	CDW Government, Inc SUITE 1515 75 REMITTANCE DR CHICAGO, IL 60675- 1515					
		Warrant # 44911 Total	4,275.00	RSA Tokens- 25 hard/25 soft	01- 049- 000- 0000- 6231	LFF7349	0
			4,275.00	Date 12/29/17			
44912	3703	Frontier Precision, Inc 2852 North 7th Street St Cloud, MN 56303					
		Warrant # 44912 Total	9,990.00	Trimble M# DR 2" total station	11- 924- 000- 0000- 6406	168369	0
			9,990.00	Date 12/29/17			

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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>
44913	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
	Warrant #	44913	Total	137,234.50	2017 2nd 1/2 Invasive species	01-122-000-0000-5306	0
				137,234.50	Date 12/29/17		
44914	13494	Denley/Decon 32692 355th Ave Aitkin, MN 56431					
	Warrant #	44914	Total	226.00	24-0-021411 Abatement per 3	13-943-000-0000-2001	Denley 0
				12.00	24-0-021412 Abatement per 3	13-943-000-0000-2001	Denley 0
				16.00	24-0-021303 Abatement per 3	13-943-000-0000-2001	Denley 0
				218.00	24-0-021411 Abatement per 3	13-943-000-0000-2004	Denley 0
				178.00	24-0-021411 Abatement per 3	13-943-000-0000-2004	Denley 0
				16.00	24-0-021303 Abatement per 3	13-943-000-0000-2004	Denley 0
				666.00	Date 12/29/17		
44915	14791	Swanson/Michael 5695 Foxboro Ln Wyoming, MN 55092					
	Warrant #	44915	Total	78.00	39-0-062100 Abatement per 3	13-943-000-0000-2001	Swanson 0
				74.00	39-0-062100 Abatement per 3	13-943-000-0000-2004	Swanson 0
				66.00	39-0-062100 Abatement per 3	13-943-000-0000-2004	Swanson 0
				218.00	Date 12/29/17		
108061	14759	SHAW INTEGRATED SOLUTIONS MAIL DROP - 999 PO BOX 630862 CINCINNATI, OH 45263-0862					
	Warrant #	108061	Total	-236.69	- LOBBY- REDESIGN FLOORING	05-257-000-0000-6605	redep.108061 0
				-43.03	- LOBBY- REDESIGN FLOORING	05-390-000-0000-6605	redep.108061 0
				-301.24	- LOBBY- REDESIGN FLOORING	05-400-440-0410-6605	redep.108061 0
				-667.02	- LOBBY- REDESIGN FLOORING	05-420-600-4800-6605	redep.108061 0
				-903.71	- LOBBY- REDESIGN FLOORING	05-430-700-4800-6605	redep.108061 0
				2,151.69	Date 12/13/17		
108063	87144	Zahn/Rae 215 2ND ST SE CROSBY, MN 56441					
				-1.00	- redeposit test payment	05-430-710-3160-6020	0

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Aitkin County

WARRANT REGISTER



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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>
	108063			1.00 - Date 12/13/17			
		Total					
		Final Total...	345,360.24	210	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	165,609.03	General Fund
3	89,976.39	Road & Bridge
5	6,864.53	Health & Human Services
9	46,410.39	State
10	4,000.00	Trust
11	9,990.00	Forest Development
13	2,131.64	Taxes & Penalties
19	1,363.27	Long Lake Conservation Center
21	19,014.99	Parks
	345,360.24	TOTAL