

Aitkin County



ABBREVIATED WARRANT REGISTER Auditor Warrants

Approved 02/12/2019
Pay Date 01/22/2019

<u>Vendor #</u>	<u>Vendor Name</u>	<u>AMOUNT</u>	<u>Warr #</u>
1010	City Of Aitkin	82,956.96	77289
173	City Of Hill City	26,943.67	3373
1025	City Of McGrath-Treasurer	820.85	3374
175	City Of McGregor	15,319.41	77290
176	City Of Palisade	8,645.86	3375
178	City Of Tamarack	2,107.37	3376
393	Isd 1 Aitkin-Treasurer	99,654.18	3377
1985	Isd 182 Crosby-Treasurer	18.61	3378
392	Isd 2 Hill City-Treasurer	25,621.47	77291
1983	Isd 2165 Hinckley Finlayson-Treasurer	7,483.10	3379
1979	ISD 2580 East Central-Treasurer	1,827.43	3380
395	ISD 4 McGregor-Treasurer	64,237.82	3381
1982	Isd 473 Isle-Treasurer	13,363.20	3382
1981	Isd 577 Willow River-Treasurer	757.86	3383
394	Isd 698 Floodwood-Treasurer	399.93	3384
1984	Isd 95 Cromwell-Wright-Treasurer	241.33	77292
13110	Lake Minnewawa Lake Improvement Distric	1,010.06	3385
7000	Town Of Aitkin Treasurer	17,259.72	3386
7001	Town Of Ball Bluff Treasurer	4,923.28	77293
7002	Town Of Balsam Treasurer	168.07	3387

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7003	Town Of Beaver Treasurer	1,524.71	3388
7004	Town Of Clark Treasurer	2,413.32	77294
7005	Town Of Cornish Treasurer	1,392.42	3389
7006	Town Of Farm Island Treasurer	15,891.65	77295
7007	Town Of Fleming Treasurer	10,049.85	3390
7008	Town Of Glen Treasurer	7,938.90	3391
7009	Town Of Haugen Treasurer	2,632.59	3392
7010	Town Of Hazelton Treasurer	14,249.83	3393
4879	Town Of Hill Lake Clerk-Treas	4,196.59	3394
7011	Town Of Idun Treasurer	2,290.02	3395
7012	Town Of Jevne Treasurer	4,973.54	3396
7013	Town Of Kimberly Treasurer	10,453.24	3397
7014	Town Of Lakeside Treasurer	14,477.25	77296
7015	Town Of Lee Treasurer	1,249.49	3398
7016	Town Of Libby Treasurer	855.65	3399
7017	Town Of Logan Treasurer	8,895.61	3400
7018	Town Of Macville Treasurer	814.32	77297
7019	Town Of Malmo Treasurer	6,465.97	3401
7020	Town Of Mcgregor - Treasurer	426.07	3402
7021	Town Of Millward Treasurer	1,060.08	77298

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7022	Town Of Morrison Treasurer	9,067.11	3403
7023	Town Of Nordland Treasurer	21,543.11	3404
7024	Town Of Pliny Treasurer	1,347.68	77299
7025	Town Of Rice River Treasurer	3,653.58	77300
7026	Town Of Salo Treasurer	2,646.54	3405
7027	Town Of Seavey Treasurer	1,170.32	3406
7028	Town Of Shamrock Treasurer	21,225.25	3407
7029	Town Of Spalding Treasurer	2,915.77	3408
7030	Town Of Spencer Treasurer	11,843.48	77301
7031	Town Of Turner Treasurer	2,683.21	3409
7032	Town Of Verdon Treasurer	2,219.05	3410
7033	Town Of Wagner Treasurer	3,111.58	3411
7034	Town Of Waukenabo Treasurer	6,132.67	3412
7035	Town Of Wealthwood Treasurer	5,053.98	3413
7036	Town Of White Pine Treasurer	342.28	77302
7037	Town Of Williams Treasurer	2,566.71	77303
7038	Town Of Workman - Treasurer	4,975.39	3414

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>AMOUNT</u>	<u>Warr #</u>
	Total . . .	588,508.99	57 Warrants

Auditor Warrants

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1/17/19

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WARRANT RUN INFORMATION	<u>Vendor #</u> <u>Vendor Name</u>				<u>AMOUNT</u>		<u>Warr #</u>			
	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD COUNT</u>	<u>AMOUNT</u>	<u>CTX COUNT</u>	<u>AMOUNT</u>	
15	183,472.80	WFXX	77289	77303	01/22/2019	02/12/2019				
42	405,036.19	WFXX-ACH	3373	3414	01/22/2019	02/12/2019	2	5,206.65	40	399,829.54
	588,508.99	TOTAL								

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Vendor # Vendor Name AMOUNT Warr #

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	<u>ACH Amount</u>	<u>Non-ACH Amount</u>
12	588,508.99	Agency	405,036.19	183,472.80
All Funds	588,508.99	Total	405,036.19 Total ACH	183,472.80 Total Non-ACH