

Aitkin County

WARRANT REGISTER
Auditor Warrants

Approved 03/13/2018
Pay Date 03/13/2018



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
						<u>From Date</u>	<u>To Date</u>	
1010	City Of Aitkin	158,362.59	TIF #2 Distribution		13-943-000-0000-2068			N
	Warrant # 74002	Total...						
		158,362.59						
7001	Town Of Ball Bluff Treasurer	10,214.77	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74003	Total...						
		10,214.77						
7004	Town Of Clark Treasurer	10,843.69	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74004	Total...						
		10,843.69						
7006	Town Of Farm Island Treasurer	25,956.31	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74005	Total...						
		25,956.31						
7014	Town Of Lakeside Treasurer	17,154.40	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74006	Total...						
		17,154.40						
7018	Town Of Macville Treasurer	8,902.94	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74007	Total...						
		8,902.94						
7021	Town Of Millward Treasurer	5,293.41	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74008	Total...						
		5,293.41						
7022	Town Of Morrison Treasurer	9,827.44	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74009	Total...						
		9,827.44						
7024	Town Of Pliny Treasurer	5,307.45	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74010	Total...						
		5,307.45						
7025	Town Of Rice River Treasurer	7,966.03	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74011	Total...						
		7,966.03						
7030	Town Of Spencer Treasurer	15,012.48	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74012	Total...						
		15,012.48						
7034	Town Of Waukenabo Treasurer	10,531.27	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74013	Total...						
		10,531.27						
7036	Town Of White Pine Treasurer	3,094.92	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74014	Total...						
		3,094.92						
7037	Town Of Williams Treasurer	8,325.98	Gas Tax		03-303-000-0000-6830			N
	Warrant # 74015	Total...						
		8,325.98						

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Warrant Form WFXX
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant Form WFXX	Total...	296,793.68	14 Transactions				

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393	Isd 1 Aitkin-Treasurer	8,975.75	TIF #2 Distribution		13-943-000-0000-2068			N
	Warrant # 2673 Total...	8,975.75						
7000	Town Of Aitkin Treasurer	22,086.52	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2674 Total...	22,086.52						
7002	Town Of Balsam Treasurer	3,664.75	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2675 Total...	3,664.75						
7003	Town Of Beaver Treasurer	7,007.11	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2676 Total...	7,007.11						
7005	Town Of Cornish Treasurer	4,268.30	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2677 Total...	4,268.30						
7007	Town Of Fleming Treasurer	13,422.39	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2678 Total...	13,422.39						
7008	Town Of Glen Treasurer	17,228.02	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2679 Total...	17,228.02						
7009	Town Of Haugen Treasurer	9,145.95	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2680 Total...	9,145.95						
7010	Town Of Hazelton Treasurer	20,422.20	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2681 Total...	20,422.20						
4879	Town Of Hill Lake Clerk-Treas	12,507.16	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2682 Total...	12,507.16						
7011	Town Of Idun Treasurer	9,090.89	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2683 Total...	9,090.89						
7012	Town Of Jevne Treasurer	11,746.32	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2684 Total...	11,746.32						
7013	Town Of Kimberly Treasurer	11,418.27	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2685 Total...	11,418.27						
7015	Town Of Lee Treasurer	4,724.18	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2686 Total...	4,724.18						

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						<u>From Date</u>	<u>To Date</u>	
7016	Town Of Libby Treasurer	3,512.90	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2687 Total...	3,512.90						
7017	Town Of Logan Treasurer	11,971.91	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2688 Total...	11,971.91						
7019	Town Of Malmo Treasurer	12,116.44	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2689 Total...	12,116.44						
7020	Town Of Mcgregor - Treasurer	4,793.30	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2690 Total...	4,793.30						
7023	Town Of Nordland Treasurer	26,744.83	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2691 Total...	26,744.83						
7026	Town Of Salo Treasurer	8,166.46	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2692 Total...	8,166.46						
7027	Town Of Seavey Treasurer	5,040.20	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2693 Total...	5,040.20						
7028	Town Of Shamrock Treasurer	33,474.60	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2694 Total...	33,474.60						
7029	Town Of Spalding Treasurer	9,646.32	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2695 Total...	9,646.32						
7031	Town Of Turner Treasurer	6,865.25	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2696 Total...	6,865.25						
7032	Town Of Verdon Treasurer	5,756.28	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2697 Total...	5,756.28						
7033	Town Of Wagner Treasurer	11,046.20	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2698 Total...	11,046.20						
7035	Town Of Wealthwood Treasurer	8,572.31	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2699 Total...	8,572.31						
7038	Town Of Workman - Treasurer	9,473.06	Gas Tax		03-303-000-0000-6830			N
	Warrant # 2700 Total...	9,473.06						
	Warrant Form WFXX-ACH Total...	312,887.87						

28 Transactions

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Final Total... 609,681.55 42 Transactions

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
14		296,793.68	WFXX	74002	74015	03/13/2018	03/13/2018		
28		312,887.87	WFXX-ACH	2673	2700	03/13/2018	03/13/2018	1	12,507.16
		609,681.55	TOTAL					27	300,380.71

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
3	442,343.21	Road & Bridge	303,912.12		138,431.09	
13	167,338.34	Taxes & Penalties	8,975.75		158,362.59	
	609,681.55	TOTAL	312,887.87	TOTAL ACH	296,793.68	TOTAL NON-ACH