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2/11/19 1:00PM

Aitkin County

DISBURSEMENTS JOURNAL REPORT



Type of Report: 2 1 - Disbursement Journal By WARRANT#
2 - Disbursement Journal By FUND

Specific Dates: From: 01/01/2019 Thru: 01/31/2019

Warrant Number: From: Thru:

Full/Partial: 1 1 - Full
2 - Partial

Warrant Type: 3 0 - All
1 - Auditor
2 - Commissioner
3 - M/V/C

Save Options: N

Comment:

Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 01/01/2019 - 01/31/2019

WARRANT		G/L	Warrant	Account Number	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name		
3	01/03/2019	1/2019	3349	01-044-904-0000-6360 FLEX PLAN WITHDRAWALS	80.12	dep fsa claims BREMER BANK	8410	
				Accr Code:				
3	01/08/2019	1/2019	3367	01-040-000-0000-5081 MORTGAGE REGISTRY-3%	0.06	MTG REG BREMER BANK	780	
				Accr Code:				
3	01/08/2019	1/2019	3367	01-042-000-0000-5079 3% STATE DEED TAX	0.08	DEED TAX BREMER BANK	780	
				Accr Code:				
			3367	Warrant Total	0.14	2 Transactions		
3	01/09/2019	1/2019	3369	01-044-904-0000-6360 FLEX PLAN WITHDRAWALS	8,234.67	dep care/med fsa BREMER BANK	8410	
				Accr Code:				
3	01/15/2019	1/2019	3370	01-040-021-0000-6205 POSTAGE	18.40	postage BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/15/2019	1/2019	3370	01-040-021-0000-6205 POSTAGE	5.20	postage BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/15/2019	1/2019	3370	01-040-021-0000-6205 POSTAGE	26.80	postage BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/15/2019	1/2019	3370	01-049-000-0000-6402 COMPUTER SUPPLIES & SOFTWARE	5.79	usb extension BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/15/2019	1/2019	3370	01-053-000-0000-6298 EMPLOYEE RECOGNITION	45.88	cards BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/15/2019	1/2019	3370	01-252-252-0000-6405 PRISONER WELFARE	180.32	inmate puzzles BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
			3370	Warrant Total	282.39	6 Transactions		
3	01/16/2019	1/2019	3372	01-044-904-0000-6360 FLEX PLAN WITHDRAWALS	690.62	dep care/med fsa BREMER BANK	8410	
				Accr Code:				
3	01/24/2019	1/2019	3436	01-044-904-0000-6360 FLEX PLAN WITHDRAWALS	144.99	dep care/med fsa BREMER BANK	8410	
				Accr Code:				
3	01/24/2019	1/2019	3437	01-001-000-0000-6332 HOTEL / MOTEL LODGING	419.06	MN Chamber Dinner BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/24/2019	1/2019	3437	01-001-000-0000-6405 OFFICE & COMPUTER SUPPLIES	29.99	Niemi's IPAD Case BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/24/2019	1/2019	3437	01-001-000-0000-6405 OFFICE & COMPUTER SUPPLIES	949.00	Niemi's IPAD BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/24/2019	1/2019	3437	01-040-021-0000-6205 POSTAGE	26.80	BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/24/2019	1/2019	3437	01-040-021-0000-6205 POSTAGE	26.00	BREMER BANK (ELAN ACH)	5462	
				Accr Code:				
3	01/24/2019	1/2019	3437	01-040-021-0000-6205 POSTAGE	30.00	BREMER BANK (ELAN ACH)	5462	
				Accr Code:				

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/24/2019	1/2019	3437	01-043-000-0000-6208	380.00	MAAO course	5462		
			Accr Code:	TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-049-000-0000-6402	97.51	iphone cables/voip power	5462		
			Accr Code:	COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-053-000-0000-6298	50.00	Service award K. White	5462		
			Accr Code:	EMPLOYEE RECOGNITION		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-122-000-0000-6241	275.00	SSTS Continuing ED	5462		
			Accr Code:	REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-122-000-0000-6332	196.42	SSTS Continuing ED	5462		
			Accr Code:	HOTEL / MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-200-003-0000-6241	198.00	Rad training 207/213	5462		
			Accr Code:	REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-252-252-0000-6405	123.00	toxtests - sts tests	5462		
			Accr Code:	PRISONER WELFARE		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	01-700-909-0000-6800	580.10	Sportsman & Camping Show	5462		
			Accr Code:	TOURISM MISCELLANEOUS		BREMER BANK (ELAN ACH)			
				3437 Warrant Total	3,380.88	14 Transactions			
3	01/30/2019	1/2019	3439	01-044-904-0000-6360	2,428.78	dep care/med fsa	8410		
			Accr Code:	FLEX PLAN WITHDRAWALS		BREMER BANK			
3	01/24/2019	1/2019	45001	01-044-048-0000-6205	39.00	postage	13722		
			Accr Code:	POSTAGE		NEO FUNDS BY NEOPOST			
3	01/29/2019	1/2019	45002	01-200-000-0000-6150	512.08	C.Everson	14992		
			Accr Code:	HEALTH INSURANCE-EMPLOYER		MN PEIP			
3	01/28/2019	1/2019	45003	01-001-000-0000-6352	928.10	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-001-000-0000-6353	533.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-040-000-0000-6352	1,117.10	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-040-000-0000-6353	578.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-040-021-0000-6352	557.46	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-040-021-0000-6353	233.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-042-000-0000-6352	557.46	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-042-000-0000-6353	336.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			

DISBURSEMENTS JOURNAL REPORT Specific Dates: 01/01/2019 - 01/31/2019

WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/28/2019	1/2019	45003	01-043-000-0000-6352	5,192.20	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-043-000-0000-6353	6,971.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-044-000-0000-6352	18,369.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-045-000-0000-6352	5,666.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-049-000-0000-6352	929.10	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-049-000-0000-6353	552.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-052-000-0000-6352	464.55	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-052-000-0000-6353	272.50	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-053-000-0000-6352	464.55	2019 PC Renewal	3255		
			Accr Code:	INSURANCE-VEHICLES/EQUIPMENT/LIABILITY		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-053-000-0000-6353	272.50	2019 WC Premium	3255		
			Accr Code:	WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-090-000-0000-6352	1,858.20	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-090-000-0000-6353	1,155.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-100-000-0000-6352	557.46	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-100-000-0000-6353	359.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-110-000-0000-6352	1,577.92	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-110-000-0000-6353	6,219.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-120-000-0000-6352	792.64	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-120-000-0000-6353	177.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-122-000-0000-6352	1,593.86	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-122-000-0000-6353	2,031.00	2019 WC Premium	3255		

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-200-000-0000-6352	45,568.00	2019 PC Renewal	3255		
				Accr Code: INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-200-000-0000-6353	28,063.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-202-000-0000-6353	747.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-202-000-0000-6359	2,447.82	2019 PC Renewal	3255		
				Accr Code: WRECKER SERVICE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-203-000-0000-6353	751.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-204-000-0000-6353	239.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-252-000-0000-6353	23,809.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-253-000-0000-6352	2,309.00	2019 PC Renewal	3255		
				Accr Code: INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-253-000-0000-6353	2,437.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-000-0000-6352	1,486.56	2019 PC Renewal	3255		
				Accr Code: PROPERTY CASUALTY INSURANCE-MCIT		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-000-0000-6353	1,005.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-255-0000-6353	8.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-255-0000-6353	1,362.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-257-0000-6353	48.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-257-0000-6353	5,288.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-257-258-0000-6353	1,462.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-280-000-0000-6352	221.82	2019 PC Renewal	3255		
				Accr Code: INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-280-000-0000-6353	645.00	2019 WC Premium	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-390-000-0000-6352	1,246.00	2019 PC Renewal	3255		
				Accr Code: INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/28/2019	1/2019	45003	01-390-000-0000-6353	1,110.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-391-000-0000-6352	1,485.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-391-000-0000-6353	2,677.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-520-000-0000-6352	2,357.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-520-000-0000-6353	1,654.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-600-550-0000-6352	2,077.00	2019 PC Renewal	3255		
			Accr Code:	AG SOCIETY INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-711-000-0000-6352	186.20	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	01-711-000-0000-6353	104.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
			45003	Warrant Total	191,108.00				
						55 Transactions			
3	01/29/2019	1/2019	45004	01-200-000-0000-6150	31.88	C.Everson	14992		
			Accr Code:	HEALTH INSURANCE-EMPLOYER		MN PEIP			
3	01/30/2019	1/2019	45005	01-043-000-0000-6240	100.00	2019 MAAO dues	4030		
			Accr Code:	DUES & LICENSE RENEWAL		REGION IV MAAO			
3	01/31/2019	1/2019	45008	01-040-000-0000-6124	5.63		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-040-000-0000-6124	0.02 -		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-040-000-0000-6165	24.06		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-043-000-0000-6124	0.41		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-043-000-0000-6165	1.74		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-049-000-0000-6124	2.32		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-049-000-0000-6165	9.92		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-090-000-0000-6124	4.06		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-090-000-0000-6165	17.36		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			

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WARRANT		G/L	Warrant	Account Number	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description		Vendor Name			
3	01/31/2019	1/2019	45008	01-100-000-0000-6124	0.99		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-100-000-0000-6165	4.22		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-122-000-0000-6124	5.31		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-122-000-0000-6165	22.69		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-200-000-0000-6124	6.38		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-252-000-0000-6124	6.96		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-252-000-0000-6165	29.76		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-257-257-0000-6124	0.58		14117		
			Accr Code:	MEDICARE EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	01-257-257-0000-6165	2.48		14117		
			Accr Code:	FICA-EMPLOYER		INTERNAL REVENUE SERVICE			
			45008	Warrant Total	144.85		18 Transactions		
				1 Fund Total	207,178.40		104 Transactions		

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/24/2019	1/2019	3437	03-303-000-0000-6298	299.00	Ice cleats	5462		
			Accr Code:	SHOP MAINTENANCE		BREMER BANK (ELAN ACH)			
3	01/29/2019	1/2019	3438	03-000-000-0000-5855	915.00	Receipt Nbr 5975 11/16/2018	89991		
			Accr Code:	CHARGES-INDIVIDUALS		BREMER BANK			
3	01/29/2019	1/2019	3438	03-000-000-0000-5855	4.74	Rec Nbr 5975 - Int on Amended	89991		
			Accr Code:	CHARGES-INDIVIDUALS		BREMER BANK			
			3438	Warrant Total	919.74	2 Transactions			
3	01/28/2019	1/2019	45003	03-301-000-0000-6352	15,195.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-301-000-0000-6352	236.50	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-301-000-0000-6352	6,595.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-301-000-0000-6352	28,784.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-301-000-0000-6353	5,114.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-302-000-0000-6353	2,452.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-303-000-0000-6352	5,297.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	03-303-000-0000-6353	48,441.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
			45003	Warrant Total	112,114.50	8 Transactions			
3	01/31/2019	1/2019	45007	03-307-000-0000-6262	72,920.01	contact payment no 7	10295		
			Accr Code:	CONTRACT PAYMENTS		KNIFE RIVER CORP.-NORTH CENTRAL			
3	01/31/2019	1/2019	45008	03-301-000-0000-6124	8.21		14117		
			Accr Code:	MEDICARE-EMPLOYER 1.45%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	03-301-000-0000-6165	35.09		14117		
			Accr Code:	FICA-EMPLOYER 6.20%		INTERNAL REVENUE SERVICE			
			45008	Warrant Total	43.30	2 Transactions			
			3	Fund Total	186,296.55	14 Transactions			

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/15/2019	1/2019	3370	05-400-440-0410-6402	24.31	Agency-privacy filters	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-400-440-0410-6405	10.54	agency - notebooks	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-400-440-0410-6405	8.95	ph - notebook	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-420-600-4800-6402	50.14	Agency-privacy filters	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-420-600-4800-6405	21.72	agency - notebooks	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-430-700-4800-6402	10.99	ss - wireless mouse	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-430-700-4800-6402	77.49	Agency-privacy filters	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-430-700-4800-6405	33.57	agency - notebooks	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/15/2019	1/2019	3370	05-430-700-4800-6405	13.99	ss - desk calendar	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
			3370	Warrant Total	251.70	9 Transactions			
3	01/24/2019	1/2019	3437	05-400-430-0403-6406	25.87	ECS - Crayons	5462		
				Accr Code: PH PROGRAM RELATED SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-400-430-0403-6406	32.99	C&TC Vertical Sign Holder	5462		
				Accr Code: PH PROGRAM RELATED SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-400-430-0403-6406	25.59	C&TC - baskets	5462		
				Accr Code: PH PROGRAM RELATED SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-400-440-0410-6402	28.99	PH - Monitor Desk Mount	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-400-440-0410-6402	22.30	Agency - Privacy Screen	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-400-440-0410-6405	3.64	Agency - File Cabinet Key	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-420-600-4800-6402	45.99	Agency - Privacy Screen	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-420-600-4800-6405	7.50	Agency - File Cabinet Key	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-420-640-4800-6231	120.00	CS Notary - ET	5462		
				Accr Code: SERVICES/LABOR/CONTRACTS		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	05-430-700-4800-6402	71.07	Agency - Privacy Screen	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			

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WARRANT		G/L	Warrant	Account Number	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description		Vendor Name			
3	01/24/2019	1/2019	3437	05-430-700-4800-6405	11.60	Agency - File Cabinet Key	5462		
			Accr Code:	OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
				3437 Warrant Total	395.54	11 Transactions			
3	01/28/2019	1/2019	45003	05-400-440-0410-6352	1,889.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE-VEHICLES/EQUIPMENT/LIABILITY		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	05-400-440-0410-6353	6,131.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	05-420-600-4800-6353	2,005.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	05-430-700-4800-6352	13,406.50	2019 PC Renewal	3255		
			Accr Code:	INSURANCE-VEHICLES/EQUIPMENT/LIABILITY		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	05-430-700-4800-6353	7,131.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMP INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
				45003 Warrant Total	30,562.50	5 Transactions			
3	01/31/2019	1/2019	45008	05-400-440-0410-6124	1.02		14117		
			Accr Code:	MEDICARE EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-400-440-0410-6165	4.36		14117		
			Accr Code:	FICA EMPLOYER 6.2%		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-420-600-4800-6124	2.11		14117		
			Accr Code:	MEDICARE EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-420-600-4800-6165	9.00		14117		
			Accr Code:	IM O/HEAD ADMIN FICA		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-430-700-4800-6124	3.25		14117		
			Accr Code:	MEDICARE EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-430-700-4800-6165	13.91		14117		
			Accr Code:	ALLOCATED ADMIN FICA		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-430-700-4820-6124	15.08		14117		
			Accr Code:	MEDICARE EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	05-430-700-4820-6165	64.48		14117		
			Accr Code:	DIRECT SOC SERV FICA		INTERNAL REVENUE SERVICE			
				45008 Warrant Total	113.21	8 Transactions			
				5 Fund Total	31,322.95	33 Transactions			

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/08/2019	1/2019	3367	09-000-000-0000-2025	26,160.77	Deed Tax	780		
			Accr Code:	STATE'S SHARE OF DEED TAX (97%)		BREMER BANK			
3	01/08/2019	1/2019	3367	09-000-000-0000-2026	17,873.28	MTG REG	780		
			Accr Code:	STATE SHARE OF MORTGAGE REGISTRY (97%)		BREMER BANK			
			3367	Warrant Total	44,034.05	2 Transactions			
3	01/15/2019	1/2019	3371	09-000-000-0000-2058	60,301.79	state general tax	8410		
			Accr Code:	STATE GENERAL TAX-EDUCATION		BREMER BANK			
			9	Fund Total	104,335.84	3 Transactions			

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	01/24/2019	1/2019	3437	10-923-000-0000-6208	53.90	Project Management Training	5462		
			Accr Code:	TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	10-923-000-0000-6208	118.33	Fostering Partners training	5462		
			Accr Code:	TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	01/24/2019	1/2019	3437	10-923-000-0000-6332	109.32	Fostering Partners training	5462		
			Accr Code:	HOTEL/MOTEL LODGING		BREMER BANK (ELAN ACH)			
			3437	Warrant Total	281.55	3 Transactions			
3	01/28/2019	1/2019	45003	10-921-000-0000-6353	443.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	10-923-000-0000-6352	8,045.00	2019 PC Renewal	3255		
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
3	01/28/2019	1/2019	45003	10-923-000-0000-6353	5,596.00	2019 WC Premium	3255		
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST			
			45003	Warrant Total	14,084.00	3 Transactions			
3	01/30/2019	1/2019	45006	10-923-000-0000-6240	500.00	2019 MACLC	4251		
			Accr Code:	DUES		MACLC			
3	01/31/2019	1/2019	45008	10-921-000-0000-6124	1.39		14117		
			Accr Code:	MEDICARE-EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	10-921-000-0000-6165	5.95		14117		
			Accr Code:	FICA-EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	10-923-000-0000-6124	0.70		14117		
			Accr Code:	MEDICARE-EMPLOYER		INTERNAL REVENUE SERVICE			
3	01/31/2019	1/2019	45008	10-923-000-0000-6165	2.98		14117		
			Accr Code:	FICA-EMPLOYER		INTERNAL REVENUE SERVICE			
			45008	Warrant Total	11.02	4 Transactions			
				10 Fund Total	14,876.57	11 Transactions			

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WARRANT			G/L	Warrant	Account Number	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description			Vendor Name			
3	01/28/2019	1/2019	45003	11-924-000-0000-6352	2,191.00	2019 PC Renewal	MN COUNTIES INTERGOVERNMENTAL TRUST	3255		
				Accr Code: INSURANCE						
3	01/28/2019	1/2019	45003	11-924-000-0000-6353	888.00	2019 WC Premium	MN COUNTIES INTERGOVERNMENTAL TRUST	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE						
3	01/28/2019	1/2019	45003	11-925-000-0000-6353	2,002.00	2019 WC Premium	MN COUNTIES INTERGOVERNMENTAL TRUST	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE						
3	01/28/2019	1/2019	45003	11-934-000-0000-6353	1,807.00	2019 WC Premium	MN COUNTIES INTERGOVERNMENTAL TRUST	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE						
3	01/28/2019	1/2019	45003	11-935-000-0000-6353	1,582.00	2019 WC Premium	MN COUNTIES INTERGOVERNMENTAL TRUST	3255		
				Accr Code: WORKERS COMPENSATION INSURANCE						
			45003	Warrant Total	8,470.00		5 Transactions			
			11	Fund Total	8,470.00		5 Transactions			

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WARRANT		G/L	Warrant	Account Number	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name		
3	01/08/2019	1/2019	3368	19-522-000-0000-6217	33.20	BREMER BANK	8410	
			Accr Code:	CREDIT CARD FEES				
3	01/15/2019	1/2019	3370	19-521-000-0000-6230	208.95	wix.com	5462	
			Accr Code:	PRINTING, PUBL & ADV PROMOTION		BREMER BANK (ELAN ACH)		
3	01/15/2019	1/2019	3370	19-521-000-0000-6230	157.08	adobe cloud/postcards	5462	
			Accr Code:	PRINTING, PUBL & ADV PROMOTION		BREMER BANK (ELAN ACH)		
3	01/15/2019	1/2019	3370	19-522-000-0000-6416	20.00	bugs.com	5462	
			Accr Code:	EDUCATION SUPPLIES		BREMER BANK (ELAN ACH)		
			3370	Warrant Total	386.03	3 Transactions		
3	01/24/2019	1/2019	3437	19-521-000-0000-6208	26.95	Aitkin CO growth Training	5462	
			Accr Code:	TRAINING/EDUCATION		BREMER BANK (ELAN ACH)		
3	01/24/2019	1/2019	3437	19-521-000-0000-6230	30.00	MailMerge	5462	
			Accr Code:	PRINTING, PUBL & ADV PROMOTION		BREMER BANK (ELAN ACH)		
3	01/24/2019	1/2019	3437	19-521-000-0000-6405	10.79		5462	
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)		
3	01/24/2019	1/2019	3437	19-521-000-0000-6405	9.95	envelopes	5462	
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)		
3	01/24/2019	1/2019	3437	19-522-000-0000-6416	25.87	lanyards	5462	
			Accr Code:	EDUCATION SUPPLIES		BREMER BANK (ELAN ACH)		
3	01/24/2019	1/2019	3437	19-524-000-0000-6422	64.40		5462	
			Accr Code:	JANITORIAL SERVICES/SUPPLIES		BREMER BANK (ELAN ACH)		
			3437	Warrant Total	167.96	6 Transactions		
3	01/28/2019	1/2019	45003	19-521-000-0000-6352	10,440.00	2019 PC Renewal	3255	
			Accr Code:	INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST		
3	01/28/2019	1/2019	45003	19-521-000-0000-6353	60.00	2019 WC Premium	3255	
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST		
3	01/28/2019	1/2019	45003	19-522-000-0000-6353	3,948.00	2019 WC Premium	3255	
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST		
3	01/28/2019	1/2019	45003	19-523-000-0000-6353	1,004.00	2019 WC Premium	3255	
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST		
3	01/28/2019	1/2019	45003	19-524-000-0000-6353	2,101.00	2019 WC Premium	3255	
			Accr Code:	WORKERS COMPENSATION INSURANCE		MN COUNTIES INTERGOVERNMENTAL TRUST		
			45003	Warrant Total	17,553.00	5 Transactions		
				19 Fund Total	18,140.19	15 Transactions		
			Disbursements	Final Totals	570,620.50	185 Transactions		

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RECAP BY FUND	FUND	AMOUNT	NAME
	1	207,178.40	GENERAL FUND
	3	186,296.55	ROAD & BRIDGE
	5	31,322.95	HEALTH & HUMAN SERVICES
	9	104,335.84	STATE
	10	14,876.57	TRUST
	11	8,470.00	FOREST DEVELOPMENT
	19	18,140.19	LONG LAKE CONSERVATION CENTER
		570,620.50	Total Disbursements

RECAP BY TYPE	TYPE	AMOUNT	NAME
	3	570,620.50	MVC
		570,620.50	Total Disbursements