

JKK1
4/5/19 10:10AM

Aitkin County

DISBURSEMENTS JOURNAL REPORT



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

G/L Months: From: 03/2019 Thru: 03/2019

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 G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|--|-------------|---|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 03/06/2019 | 3/2019 | 3536 | 01-044-904-0000-6360 FLEX PLAN WITHDRAWALS | 1,568.10 | Dep Care/ Med FSA BREMER BANK | 8410 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-001-000-0000-6332 HOTEL / MOTEL LODGING | 408.68 | amc leg conf BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-001-000-0000-6332 HOTEL / MOTEL LODGING | 366.68 | amc leg conf BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-001-000-0000-6332 HOTEL / MOTEL LODGING | 408.68 | amc leg conf BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-043-000-0000-6405 OFFICE, FILM & COMPUTER SUPPLIES | 294.49 | Toshiba Phones VOIP BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-049-000-0000-6208 TRAINING/EDUCATION | 320.00 | PLT Serv Traininig BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-052-000-0000-6332 HOTELS / MOTELS | 366.68 | amc leg conf BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-053-000-0000-6405 OFFICE & COMPUTER SUPPLIES | 29.64 | portable dvd player BREMER BANK (ELAN ACH) | 5462 | Z |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-090-000-0000-6208 TRAINING/EDUCATION | 295.00 | CLE Jim R BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-122-000-0000-6241 REGISTRATION FEE | 199.00 | Admin Assist Conf BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-200-000-0000-6405 OFFICE SUPPLIES | 74.08 | badge clips/usb's BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-200-003-0000-6332 HOTELS / MOTELS | 870.35 | hotel 206 cell training BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-252-000-0000-6302 CAR MAINTENANCE | 10.55 | washer fluid BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-252-000-0000-6420 KITCHEN SUPPLIES | 28.67 | spoons BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-252-252-0000-6405 PRISONER WELFARE | 622.80 | USPS envelopes BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-257-251-0000-6339 MEALS (OVERNIGHT) | 68.38 | MACCAC Conf BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-257-267-0000-6283 PROFESSIONAL SERVICES | 199.00 | DVI assessments BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-280-003-0000-6332 HOTEL / MOTEL LODGING | 137.79 | em mgmt BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-280-003-0000-6332 HOTEL / MOTEL LODGING | 435.93 | em mgmt BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-280-003-0000-6340 | 9.82 | em mgmt | 5462 | |

DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|---------|----------------------|----------|--------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | | MEALS-SCHOOLING | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-280-003-0000-6511 | 25.00 | em mgmt | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-391-000-0000-6240 | 40.00 | MEHA Membership | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-391-000-0000-6340 | 17.16 | conf meal | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 01-711-000-0000-6240 | 90.85 | Domain Renewal ATV Trail | 5462 | | |
| | | | | Accr Code: | | | | | |
| | | | | 3541 Warrant Total | 5,319.23 | 23 Transactions | | | |
| 3 | 03/13/2019 | 3/2019 | 3542 | 01-044-904-0000-6360 | 99.25 | Dep Care/ Med FSA | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/14/2019 | 3/2019 | 3543 | 01-040-000-0000-5081 | 0.02 | MTG Reg | 780 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/14/2019 | 3/2019 | 3543 | 01-042-000-0000-5079 | 0.06 | Deed Tax | 780 | | |
| | | | | Accr Code: | | | | | |
| | | | | 3543 Warrant Total | 0.08 | 2 Transactions | | | |
| 3 | 03/20/2019 | 3/2019 | 3544 | 01-044-904-0000-6360 | 1,474.28 | Dep Care/ Med FSA | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/22/2019 | 3/2019 | 3564 | 01-044-904-0000-6231 | 746.25 | Participant fees | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-001-000-0000-6332 | 266.30 | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-001-000-0000-6332 | 266.30 - | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-001-000-0000-6332 | 266.30 | AMC Leadership Conf | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 14.70 | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 40.40 | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 29.40 | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 14.70 - | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 40.40 - | | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 29.40 - | | 5462 | | |

DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|------------|------------------------------|----------|------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | Accr Code: | POSTAGE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 14.70 | POSTAGE | 5462 | | |
| | | | Accr Code: | POSTAGE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 40.40 | POSTAGE | 5462 | | |
| | | | Accr Code: | POSTAGE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-040-021-0000-6205 | 29.40 | POSTAGE | 5462 | | |
| | | | Accr Code: | POSTAGE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-049-000-0000-6402 | 59.96 | | 5462 | | |
| | | | Accr Code: | COMPUTER SUPPLIES & SOFTWARE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-049-000-0000-6402 | 59.96 - | | 5462 | | |
| | | | Accr Code: | COMPUTER SUPPLIES & SOFTWARE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-049-000-0000-6402 | 59.96 | USB ADAPTER | 5462 | | |
| | | | Accr Code: | COMPUTER SUPPLIES & SOFTWARE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-000-0000-6405 | 17.06 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-000-0000-6405 | 78.91 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-000-0000-6405 | 17.06 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-000-0000-6405 | 78.91 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-000-0000-6405 | 17.06 | CANNED AIR | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-000-0000-6405 | 78.91 | MED BOX SUPPL | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-003-0000-6340 | 102.10 | | 5462 | | |
| | | | Accr Code: | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-003-0000-6340 | 102.10 - | | 5462 | | |
| | | | Accr Code: | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-200-003-0000-6340 | 102.10 | #206 CELL TRAINING | 5462 | | |
| | | | Accr Code: | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-252-000-0000-6405 | 64.01 | | 5462 | | |
| | | | Accr Code: | OFFICE & COMPUTER SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-252-000-0000-6405 | 64.01 - | | 5462 | | |
| | | | Accr Code: | OFFICE & COMPUTER SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-252-000-0000-6405 | 64.01 | SUPPLIES | 5462 | | |
| | | | Accr Code: | OFFICE & COMPUTER SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | 799.60 | | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | BREMER BANK (ELAN ACH) | | | |

DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | | | | |
|---------|------------|--------|------------|----------------------|---|----------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | Vendor Name | AMOUNT | Vendor # | Invoice # | R |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 900.00 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 50.52 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 159.00 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 500.00 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 799.60 - | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 900.00 - | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 50.52 - | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 159.00 - | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BREMER BANK (ELAN ACH) | 500.00 - | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BANQUET TABLES BREMER BANK (ELAN ACH) | 799.60 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BANQUET TABLES BREMER BANK (ELAN ACH) | 900.00 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | STS COFFEE BREMER BANK (ELAN ACH) | 50.52 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | IMPACT DRILL BREMER BANK (ELAN ACH) | 159.00 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-000-0000-6405 | BANQUET TABLES BREMER BANK (ELAN ACH) | 500.00 | 5462 | | |
| | | | Accr Code: | OPERATING SUPPLIES | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-003-0000-6241 | BREMER BANK (ELAN ACH) | 110.00 | 5462 | | |
| | | | Accr Code: | REGISTRATION FEE | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-003-0000-6241 | BREMER BANK (ELAN ACH) | 110.00 - | 5462 | | |
| | | | Accr Code: | REGISTRATION FEE | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-253-003-0000-6241 | MSA - MJPS CONF BREMER BANK (ELAN ACH) | 110.00 | 5462 | | |
| | | | Accr Code: | REGISTRATION FEE | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-257-251-0000-6339 | BREMER BANK (ELAN ACH) | 577.75 | 5462 | | |
| | | | Accr Code: | MEALS (OVERNIGHT) | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-257-251-0000-6339 | BREMER BANK (ELAN ACH) | 577.75 - | 5462 | | |
| | | | Accr Code: | MEALS (OVERNIGHT) | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-257-251-0000-6339 | MACCAC CONF | 577.75 | 5462 | | |

DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | | | | |
|---------|------------|--------|------------|----------------------------------|--------------------------|-----------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | Vendor Name | AMOUNT | Vendor # | Invoice # | R |
| | | | | MEALS (OVERNIGHT) | BREMER BANK (ELAN ACH) | | | | |
| | | | Accr Code: | | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-280-000-0000-6511 | BREMER BANK (ELAN ACH) | 14.00 | 5462 | | |
| | | | Accr Code: | GAS AND OIL | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-280-000-0000-6511 | BREMER BANK (ELAN ACH) | 14.00 - | 5462 | | |
| | | | Accr Code: | GAS AND OIL | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-280-000-0000-6511 | EM MGMT | 14.00 | 5462 | | |
| | | | Accr Code: | GAS AND OIL | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-390-000-0000-6405 | BREMER BANK (ELAN ACH) | 43.80 | 5462 | | |
| | | | Accr Code: | OFFICE, FILM, AND FIELD SUPPLIES | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-390-000-0000-6405 | BREMER BANK (ELAN ACH) | 43.80 - | 5462 | | |
| | | | Accr Code: | OFFICE, FILM, AND FIELD SUPPLIES | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-390-000-0000-6405 | FBL SUPPL | 43.80 | 5462 | | |
| | | | Accr Code: | OFFICE, FILM, AND FIELD SUPPLIES | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-391-000-0000-6332 | BREMER BANK (ELAN ACH) | 149.21 | 5462 | | |
| | | | Accr Code: | HOTEL / MOTEL LODGING | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-391-000-0000-6332 | BREMER BANK (ELAN ACH) | 149.21 - | 5462 | | |
| | | | Accr Code: | HOTEL / MOTEL LODGING | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-391-000-0000-6332 | SOLID WASTE CONF | 149.21 | 5462 | | |
| | | | Accr Code: | HOTEL / MOTEL LODGING | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-391-000-0000-6340 | BREMER BANK (ELAN ACH) | 13.89 | 5462 | | |
| | | | Accr Code: | MEALS | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-391-000-0000-6340 | BREMER BANK (ELAN ACH) | 13.89 - | 5462 | | |
| | | | Accr Code: | MEALS | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-391-000-0000-6340 | SOLID WASTE CONF | 13.89 | 5462 | | |
| | | | Accr Code: | MEALS | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-392-000-0000-6405 | BREMER BANK (ELAN ACH) | 25.98 | 5462 | | |
| | | | Accr Code: | OFFICE & FILM SUPPLIES | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-392-000-0000-6405 | BREMER BANK (ELAN ACH) | 25.98 - | 5462 | | |
| | | | Accr Code: | OFFICE & FILM SUPPLIES | BREMER BANK (ELAN ACH) | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 01-392-000-0000-6405 | WATER LAB | 25.98 | 5462 | | |
| | | | Accr Code: | OFFICE & FILM SUPPLIES | BREMER BANK (ELAN ACH) | | | | |
| | | | 3565 | Warrant Total | 63 Transactions | 4,016.59 | | | |
| 3 | 03/25/2019 | 3/2019 | 3566 | 01-044-904-0000-6360 | Dep Care/ Med FSA | 2,956.17 | 8410 | | |
| | | | Accr Code: | FLEX PLAN WITHDRAWALS | BREMER BANK | | | | |
| 3 | 03/29/2019 | 3/2019 | 3567 | 01-040-000-0000-5081 | returned check | 3.45 | 780 | | |
| | | | Accr Code: | MORTGAGE REGISTRY-3% | BREMER BANK | | | | |
| 3 | 03/13/2019 | 3/2019 | 45011 | 01-391-000-0000-6620 | 2017 Ford Escape | 18,043.75 | 170 | | |
| | | | Accr Code: | AUTO | AITKIN MOTOR COMPANY | | | | |
| 3 | 03/13/2019 | 3/2019 | 77866 | 01-012-000-0000-6232 | redeposit - wrong vendor | 236.25 - | 14654 | | |

JKK1
4/5/19 10:10AM

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| <u>WARRANT</u> | <u>G/L</u> | <u>Warrant</u> | <u>Account Number</u> | <u>Description</u> | <u>Vendor #</u> | <u>Invoice #</u> | <u>R</u> |
|----------------|-------------|----------------|----------------------------|--------------------|---------------------|------------------|----------|
| <u>Type</u> | <u>Date</u> | <u>Month</u> | <u>Account Description</u> | <u>AMOUNT</u> | <u>Vendor Name</u> | | |
| | | | Accr Code: | ATTORNEY SERVICES | VON WALD GROUP HOME | | |
| | | | 1 Fund Total | 33,990.90 | 96 Transactions | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | | G/L | Warrant | Account Number | AMOUNT | Description | Vendor # | Invoice # | R |
|---------|------------|--------|--------|--------------------------------------|----------------|----------------------|------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | | | Vendor Name | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 03-301-000-0000-6400 | 15.80 | Laminating pouches | BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: SUPPLIES AND MATERIALS | | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 03-302-000-0000-6296 | 35.58 | | BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: MEETING EXPENSE/PHYSICALS | | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 03-302-000-0000-6296 | 35.58 - | | BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: MEETING EXPENSE/PHYSICALS | | | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 03-302-000-0000-6296 | 35.58 | SURVEY TECH WRKSH | BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: MEETING EXPENSE/PHYSICALS | | | | | | |
| | | | | 3565 Warrant Total | 35.58 | | 3 Transactions | | | |
| 3 | 03/13/2019 | 3/2019 | 45012 | 03-307-000-0000-6262 | 72.49 | CP Partial Payment 8 | HARDRIVES, INC. | 13228 | | |
| | | | | Accr Code: CONTRACT PAYMENTS | | | | | | |
| | | | | 3 Fund Total | 123.87 | | 5 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|---------|--|-------------|--------------------------------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-400-430-0408-6416 | 31.95 | TANF - Late Preterm Brain Dev | 5462 | |
| | | | | Accr Code: EDUCATIONAL SUPPLIES/FOLLOW A LONG BOOK | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-400-430-0408-6416 | 2.20 | TANF - Late Preterm Brain Dev | 5462 | |
| | | | | Accr Code: EDUCATIONAL SUPPLIES/FOLLOW A LONG BOOK | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-400-440-0410-6208 | 99.00 | Great Layout & Design Webinar | 5462 | |
| | | | | Accr Code: STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-400-440-0410-6208 | 6.81 | Great Layout & Design Webinar | 5462 | |
| | | | | Accr Code: STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-400-440-0410-6405 | 3.00 | Agency - Filler paper | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-420-600-4800-6405 | 6.19 | Agency - Filler paper | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6240 | 60.00 | MSSA Membership Fee - JH | 5462 | |
| | | | | Accr Code: MEMBERSHIP/DUES/ASSOCIATION FEES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6240 | 60.00 | MSSA Membership Fee - SN | 5462 | |
| | | | | Accr Code: MEMBERSHIP/DUES/ASSOCIATION FEES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6241 | 195.00 | MSSA Conference Registration | 5462 | |
| | | | | Accr Code: MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6241 | 195.00 | MSSA Conference Registration | 5462 | |
| | | | | Accr Code: MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6241 | 195.00 | MSSA Conference Registration | 5462 | |
| | | | | Accr Code: MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6241 | 195.00 | MSSA Conference Registration | 5462 | |
| | | | | Accr Code: MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6332 | 248.24 | Person Center Training - Hotel | 5462 | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 05-430-700-4800-6405 | 9.56 | Agency - Filler paper | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| | | | 3541 | Warrant Total | 1,306.95 | 14 Transactions | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-410-0413-6405 | 222.96 | | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-410-0413-6405 | 26.97 | | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-410-0413-6405 | 222.96 - | | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-410-0413-6405 | 26.97 - | | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-410-0413-6405 | 222.96 | WIC - Printer, ink, case, keyp | 5462 | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | | | | |
|---------|------------|--------|------------|------------------------------|-------------|-------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-410-0413-6405 | 26.97 | WIC - Numeric keypads | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-430-0408-6406 | 19.99 | | 5462 | | |
| | | | Accr Code: | PH PROGRAM RELATED SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-430-0408-6406 | 19.99 - | | 5462 | | |
| | | | Accr Code: | PH PROGRAM RELATED SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-430-0408-6406 | 19.99 | TANF - Cube Storage Bin | 5462 | | |
| | | | Accr Code: | PH PROGRAM RELATED SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6208 | 6.81 - | | 5462 | | |
| | | | Accr Code: | STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6208 | 6.81 | | 5462 | | |
| | | | Accr Code: | STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6208 | 6.81 - | Great Layout & Design Webinar | 5462 | | |
| | | | Accr Code: | STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6402 | 10.37 | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6402 | 2.88 | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6402 | 10.37 - | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6402 | 2.88 - | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6402 | 10.37 | Agency - WiFi Display Adapter | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6402 | 2.88 | Agency - USB HDMI Adapter | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 7.20 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 2.40 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 10.31 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 5.01 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 12.32 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 7.20 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 2.40 - | | 5462 | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|---------|----------------|------------------------------|----------|--------------------------------|------|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 10.31 - | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 5.01 - | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 12.32 - | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 7.20 | Agency - Keurig Care Kits/Filt | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 2.40 | Agency - Bulletin Brd Cover- A | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 10.31 | Agency - Mechanical pencils | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 5.01 | Agency - Adhesive notes/Env Mo | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-400-440-0410-6405 | 12.32 | Agency - Pens | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6402 | 21.40 | | 5462 |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6402 | 5.94 | | 5462 |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6402 | 21.40 - | | 5462 |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6402 | 5.94 - | | 5462 |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6402 | 21.40 | Agency - WiFi Display Adapter | 5462 |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6402 | 5.94 | Agency - USB HDMI Adapter | 5462 |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 14.84 | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 4.95 | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 21.28 | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 10.34 | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 25.41 | | 5462 |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|-------------------------------------|-------------|---|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 14.84 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 4.95 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 21.28 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 10.34 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 25.41 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 14.84 | Agency - Keurig Care Kits/Filt BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 4.95 | Agency - Bulletin Brd Cover - A BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 21.28 | Agency - Mechanical pencils BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 10.34 | Agency - Adhesive notes/Env Mo BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-420-600-4800-6405 | 25.41 | Agency - Pens BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6241 | 140.00 | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6241 | 100.00 | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6241 | 140.00 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6241 | 100.00 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6241 | 140.00 | Footprints of Disaster Trainin BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6241 | 100.00 | Domestic Violence Training BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6332 | 153.44 | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | HOTEL/LODGING | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6332 | 153.44 - | BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | HOTEL/LODGING | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6332 | 153.44 | Footprints of Disaster Lodging BREMER BANK (ELAN ACH) | 5462 | |
| | | | Accr Code: | HOTEL/LODGING | | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6402 | 33.07 | | 5462 | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|------------|------------------------------|---------|--------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6402 | 9.17 | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6402 | 33.07 - | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6402 | 9.17 - | | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6402 | 33.07 | Agency - WiFi Display Adapter | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6402 | 9.17 | Agency - USB HDMI Adapter | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 22.93 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 7.64 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 32.88 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 15.97 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 39.26 | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 22.93 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 7.64 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 32.88 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 15.97 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 39.26 - | | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 22.93 | Agency - Keurig Care Kits/Filt | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 7.64 | Agency - Bulletin Brd Cover- A | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 32.88 | Agency - Mechanical pencils | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 15.97 | Agency - Adhesive notes/Env Mo | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|--|-------------|--------------------------------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6405 | 39.26 | Agency - Pens | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6450 | 164.02 | | 5462 | |
| | | | Accr Code: | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6450 | 164.02 - | | 5462 | |
| | | | Accr Code: | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6450 | 164.02 | Plantronics Wireless Headset | 5462 | |
| | | | Accr Code: | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6804 | 203.01 | | 5462 | |
| | | | Accr Code: | MH INIT - HOUSING EXPENSE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6804 | 203.01 - | | 5462 | |
| | | | Accr Code: | MH INIT - HOUSING EXPENSE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6804 | 203.01 | MH Housing - Shallow well pump | 5462 | |
| | | | Accr Code: | MH INIT - HOUSING EXPENSE | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6805 | 167.99 | | 5462 | |
| | | | Accr Code: | MH INIT - TRANSPORTATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6805 | 167.99 - | | 5462 | |
| | | | Accr Code: | MH INIT - TRANSPORTATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6805 | 167.99 | MH Trans - Vehicle Repair | 5462 | |
| | | | Accr Code: | MH INIT - TRANSPORTATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6810 | 70.88 | | 5462 | |
| | | | Accr Code: | MH INIT - FLEX | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6810 | 70.88 - | | 5462 | |
| | | | Accr Code: | MH INIT - FLEX | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-700-4800-6810 | 70.88 | MH Flex - Phone Card/Sanitary | 5462 | |
| | | | Accr Code: | MH INIT - FLEX | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-710-3960-6050 | 100.00 | | 5462 | |
| | | | Accr Code: | ADOPTIONS & KINSHIP | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-710-3960-6050 | 100.00 - | | 5462 | |
| | | | Accr Code: | ADOPTIONS & KINSHIP | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 05-430-710-3960-6050 | 100.00 | Fathers Registry Search | 5462 | |
| | | | Accr Code: | ADOPTIONS & KINSHIP | | BREMER BANK (ELAN ACH) | | |
| | | | 3565 | Warrant Total | 1,678.02 | 99 Transactions | | |
| | | | 5 | Fund Total | 2,984.97 | 113 Transactions | | |

JKK1
4/5/19 10:10AM

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|--|----------------|----------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | | |
| 3 | 03/14/2019 | 3/2019 | 3543 | 09-000-000-0000-2025 | 11,673.97 | Deed Tax | 780 | | |
| | | | Accr Code: | STATE'S SHARE OF DEED TAX (97%) | | BREMER BANK | | | |
| 3 | 03/14/2019 | 3/2019 | 3543 | 09-000-000-0000-2026 | 9,892.04 | MTG Reg | 780 | | |
| | | | Accr Code: | STATE SHARE OF MORTGAGE REGISTRY (97%) | | BREMER BANK | | | |
| | | | 3543 | Warrant Total | 21,566.01 | 2 Transactions | | | |
| 3 | 03/29/2019 | 3/2019 | 3567 | 09-000-000-0000-2026 | 111.55 | returned check | 780 | | |
| | | | Accr Code: | STATE SHARE OF MORTGAGE REGISTRY (97%) | | BREMER BANK | | | |
| | | | 9 | Fund Total | 21,677.56 | 3 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | AMOUNT | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|------------------------------|----------|------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | | Vendor Name | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 10-923-000-0000-6332 | 372.39 | Wildlife Soc Ban | 5462 | | |
| | | | Accr Code: | HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 10-923-000-0000-6332 | 475.38 | MACLAC conf | 5462 | | |
| | | | Accr Code: | HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 10-923-000-0000-6332 | 374.38 | MACLAC conf | 5462 | | |
| | | | Accr Code: | HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 10-923-000-0000-6340 | 26.69 | MACLAC conf | 5462 | | |
| | | | Accr Code: | MEALS REIMBURSED NON-TAXABLE | | BREMER BANK (ELAN ACH) | | | |
| | | | 3541 | Warrant Total | 1,248.84 | 4 Transactions | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 10-923-000-0000-6332 | 475.38 - | | 5462 | | |
| | | | Accr Code: | HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 10-923-000-0000-6332 | 475.38 | | 5462 | | |
| | | | Accr Code: | HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 10-923-000-0000-6332 | 475.38 - | MACLAC CONF HOTEL CREDIT | 5462 | | |
| | | | Accr Code: | HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 10-923-000-0000-6406 | 25.91 | | 5462 | | |
| | | | Accr Code: | FIELD SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 10-923-000-0000-6406 | 25.91 - | | 5462 | | |
| | | | Accr Code: | FIELD SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 10-923-000-0000-6406 | 25.91 | BATTERIES/GARAGE DOOR OPENER | 5462 | | |
| | | | Accr Code: | FIELD SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | 3565 | Warrant Total | 449.47 - | 6 Transactions | | | |
| | | | | 10 Fund Total | 799.37 | 10 Transactions | | | |

JKK1
4/5/19 10:10AM

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | | G/L | Warrant | Account Number | Description | | | | |
|---------|------------|--------|------------|----------------------------|-------------------|-------------|-------------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account | Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 03/20/2019 | 3/2019 | 77764 | 11-925-000-0000-6231 | redeposit w#77764 | 6,545.96 - | WESTERN ECOSYSTEMS TECHNOLOGY, INC. | 13234 | | |
| | | | Accr Code: | SERVICES, LABOR, CONTRACTS | | | | | | |
| | | | | 11 Fund Total | | 6,545.96 - | 1 Transactions | | | |

JKK1
4/5/19 10:10AM

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | | G/L | Warrant | Account Number | | Description | | | |
|-------------|-------------|--------------|------------|---------------|----------------------------|---------------|-----------------------|-----------------|------------------|----------|
| <u>Type</u> | <u>Date</u> | <u>Month</u> | | <u>Number</u> | <u>Account Description</u> | <u>AMOUNT</u> | <u>Vendor Name</u> | <u>Vendor #</u> | <u>Invoice #</u> | <u>R</u> |
| 3 | 03/12/2019 | 3/2019 | | 3539 | 13-943-000-0000-2004 | 344.51 | NSF Check 09-1-101200 | 780 | | |
| | | | Accr Code: | | DEL - PROPERTY TAXES | | BREMER BANK | | | |
| | | | | | 13 Fund Total | 344.51 | 1 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|--------------------------------|-------------|------------------------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 03/14/2019 | 3/2019 | 3540 | 19-522-000-0000-5557 | 229.95 | Merchant Services | 780 | |
| | | | Accr Code: | ADVENTURE PROGRAM PKG FEES | | BREMER BANK | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 19-521-000-0000-6208 | 95.00 | red cross training | 5462 | |
| | | | Accr Code: | TRAINING/EDUCATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 19-521-000-0000-6230 | 1,406.05 | program books | 5462 | |
| | | | Accr Code: | PRINTING, PUBL & ADV PROMOTION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 19-522-000-0000-6416 | 585.31 | supplies | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 19-524-000-0000-6422 | 326.46 | supplies | 5462 | |
| | | | Accr Code: | JANITORIAL SERVICES/SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/01/2019 | 3/2019 | 3541 | 19-524-000-0000-6590 | 25.60 | supplies | 5462 | |
| | | | Accr Code: | REPAIR & MAINTENANCE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| | | | 3541 | Warrant Total | 2,438.42 | 5 Transactions | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-521-000-0000-6208 | 80.85 | | 5462 | |
| | | | Accr Code: | TRAINING/EDUCATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-521-000-0000-6208 | 80.85 - | | 5462 | |
| | | | Accr Code: | TRAINING/EDUCATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-521-000-0000-6208 | 80.85 | | 5462 | |
| | | | Accr Code: | TRAINING/EDUCATION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-521-000-0000-6230 | 67.67 | | 5462 | |
| | | | Accr Code: | PRINTING, PUBL & ADV PROMOTION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-521-000-0000-6230 | 67.67 - | | 5462 | |
| | | | Accr Code: | PRINTING, PUBL & ADV PROMOTION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-521-000-0000-6230 | 67.67 | | 5462 | |
| | | | Accr Code: | PRINTING, PUBL & ADV PROMOTION | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-522-000-0000-6416 | 65.25 | | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-522-000-0000-6416 | 162.46 | | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-522-000-0000-6416 | 65.25 - | | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-522-000-0000-6416 | 162.46 - | | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-522-000-0000-6416 | 65.25 | | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-522-000-0000-6416 | 162.46 | | 5462 | |
| | | | Accr Code: | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-524-000-0000-6422 | 138.59 | | 5462 | |
| | | | Accr Code: | JANITORIAL SERVICES/SUPPLIES | | BREMER BANK (ELAN ACH) | | |

JKK1
4/5/19 10:10AM

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| WARRANT | | G/L | Warrant | Account Number | Description | | | | |
|---------|------------|--------|---------------|------------------------------|-------------|------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-524-000-0000-6422 | 138.59 - | | 5462 | | |
| | | | Accr Code: | JANITORIAL SERVICES/SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 03/21/2019 | 3/2019 | 3565 | 19-524-000-0000-6422 | 138.59 | | 5462 | | |
| | | | Accr Code: | JANITORIAL SERVICES/SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | 3565 | Warrant Total | 514.82 | 15 Transactions | | | |
| | | | | 19 Fund Total | 3,183.19 | 21 Transactions | | | |
| | | | Disbursements | Final Totals | 56,558.41 | 250 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 03/2019 - 03/2019

| RECAP BY FUND | FUND | AMOUNT | NAME |
|---------------|------|------------|-------------------------------|
| | 1 | 33,990.90 | GENERAL FUND |
| | 3 | 123.87 | ROAD & BRIDGE |
| | 5 | 2,984.97 | HEALTH & HUMAN SERVICES |
| | 9 | 21,677.56 | STATE |
| | 10 | 799.37 | TRUST |
| | 11 | 6,545.96 - | FOREST DEVELOPMENT |
| | 13 | 344.51 | TAXES & PENALTIES |
| | 19 | 3,183.19 | LONG LAKE CONSERVATION CENTER |
| | | 56,558.41 | Total Disbursements |

| RECAP BY TYPE | TYPE | AMOUNT | NAME |
|---------------|------|-----------|---------------------|
| | 3 | 56,558.41 | MVC |
| | | 56,558.41 | Total Disbursements |