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Aitkin County

DISBURSEMENTS JOURNAL REPORT

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

Specific Dates: From: 06/01/2019 Thru: 06/30/2019

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:

June Manual Warrants

Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 06/01/2019 - 06/30/2019

WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	06/05/2019	6/2019	3728	01-044-904-0000-6360	218.37	Dep Care / Med FSA	8410		
			Accr Code:	FLEX PLAN WITHDRAWALS		BREMER BANK			
3	06/11/2019	6/2019	3742	01-040-000-0000-5081	0.04	Mtg Reg	780		
			Accr Code:	MORTGAGE REGISTRY- 3%		BREMER BANK			
3	06/11/2019	6/2019	3742	01-042-000-0000-5079	0.11	Deed Tax	780		
			Accr Code:	3% STATE DEED TAX		BREMER BANK			
			3742	Warrant Total	0.15	2 Transactions			
3	06/12/2019	6/2019	3743	01-044-904-0000-6360	3,373.02	Dep Care / Med FSA	8410		
			Accr Code:	FLEX PLAN WITHDRAWALS		BREMER BANK			
3	06/13/2019	6/2019	3744	01-001-000-0000-6332	86.80	Grand Casino - Hinckley reserv	5462		
			Accr Code:	HOTEL / MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-001-000-0000-6332	86.80	Grand Casino Hinckley reservat	5462		
			Accr Code:	HOTEL / MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-001-000-0000-6340	27.00	Grand Casino - Hinckley meal	5462		
			Accr Code:	MEALS (OVERNIGHT)		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-040-021-0000-6625	283.76	Barcode Scanner	5462		
			Accr Code:	OFFICE EQUIPMENT & OTHER EQUIPMENT		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-043-000-0000-6332	317.61	Holiday Inn reservations 5- 22-	5462		
			Accr Code:	HOTEL / MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-043-000-0000-6405	13.98	Paulbeck's mosquito spray	5462		
			Accr Code:	OFFICE, FILM & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-043-000-0000-6405	209.30	AMZN.com screen protector pkg	5462		
			Accr Code:	OFFICE, FILM & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-043-000-0000-6405	824.00	AMZN.com iPad Pro	5462		
			Accr Code:	OFFICE, FILM & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-049-000-0000-6330	22.47	Holiday gas	5462		
			Accr Code:	TRANSPORTATION & TRAVEL & PARKING		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-049-000-0000-6402	9.07	Monitor Screws	5462		
			Accr Code:	COMPUTER SUPPLIES & SOFTWARE		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-052-000-0000-6332	86.80	Grand Casino Hinckley reservat	5462		
			Accr Code:	HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-053-000-0000-6405	123.91	AMZN binders	5462		
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-090-000-0000-6208	64.90	Arrowwood Resort/Michele & Nat	5462		
			Accr Code:	TRAINING/EDUCATION		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-200-000-0000-6409	63.61	AMZN Deep Woods Off	5462		
			Accr Code:	DEPUTY SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-200-000-0000-6409	30.98	AMZN Motorola Mic	5462		

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WARRANT Type	Date	G/L Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
			Accr Code:	DEPUTY SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-252-000-0000-6418	85.76	Walmart groceries	5462		
			Accr Code:	GROCERIES		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-252-000-0000-6511	18.74	Holiday gas	5462		
			Accr Code:	GAS AND OIL		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-252-252-0000-6405	3.45	Family Dollar pencils	5462		
			Accr Code:	PRISONER WELFARE		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-257-000-0000-6108	18.57	MACCAC meal	5462		
			Accr Code:	MEALS (NOT OVERNIGHT)		BREMER BANK (ELAN ACH)			
3	06/13/2019	6/2019	3744	01-257-251-0000-6268	199.00	Fred Pryor Seminoars	5462		
			Accr Code:	STAFF TRAINING, DEVELOPMENT		BREMER BANK (ELAN ACH)			
				3744 Warrant Total	2,576.51	20 Transactions			
3	06/19/2019	6/2019	3791	01-044-904-0000-6360	594.62	Dep Care / Med FSA	8410		
			Accr Code:	FLEX PLAN WITHDRAWALS		BREMER BANK			
3	06/24/2019	6/2019	3794	01-044-904-0000-6231	742.30	Participant fees - June	8410		
			Accr Code:	FLEX SERVICES, LABOR, ETC		BREMER BANK			
3	06/26/2019	6/2019	3817	01-044-904-0000-6360	603.60	Dep Care / Med FSA	8410		
			Accr Code:	FLEX PLAN WITHDRAWALS		BREMER BANK			
3	06/28/2019	6/2019	3818	01-040-021-0000-6205	29.40	Postage	5462		
			Accr Code:	POSTAGE		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-040-021-0000-6205	44.10	Postage	5462		
			Accr Code:	POSTAGE		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-043-000-0000-6230	149.00	Job Posting	5462		
			Accr Code:	PRINTING, PUBLISHING & ADV		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-043-000-0000-6405	13.98	Mosquito Spray	5462		
			Accr Code:	OFFICE, FILM & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-043-000-0000-6405	824.00	Ipad	5462		
			Accr Code:	OFFICE, FILM & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-043-000-0000-6405	13.44	Sales tax refunded	5462		
			Accr Code:	OFFICE, FILM & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-052-000-0000-6332	132.97	Best Western MACA	5462		
			Accr Code:	HOTELS / MOTELS		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-120-000-0000-6205	459.98	Wireless Headset System	5462		
			Accr Code:	POSTAGE		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-120-000-0000-6205	299.00	HP Laser printer	5462		
			Accr Code:	POSTAGE		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-120-000-0000-6405	329.00	Wireless Headset System	5462		
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-120-000-0000-6405	321.34	Return Headset	5462		

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WARRANT Type	Date	G/L Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
			Accr Code:	OFFICE & COMPUTER SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-200-003-0000-6241	150.00	Registration Civil training	5462		
			Accr Code:	REGISTRATION FEE		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-202-000-0000-6409	53.72	Sunscreen	5462		
			Accr Code:	FIELD SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-252-000-0000-6330	28.00	Gas	5462		
			Accr Code:	PRISONER TRANSPORTATION & TRAVEL		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-252-000-0000-6511	33.00	Holiday gas for meeting	5462		
			Accr Code:	GAS AND OIL		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-392-000-0000-6405	31.80	Alcohol swabs	5462		
			Accr Code:	OFFICE & FILM SUPPLIES		BREMER BANK (ELAN ACH)			
3	06/28/2019	6/2019	3818	01-392-000-0000-6405	15.94	Exam gloves	5462		
			Accr Code:	OFFICE & FILM SUPPLIES		BREMER BANK (ELAN ACH)			
			3818	Warrant Total	2,259.11	17 Transactions			
3	06/06/2019	6/2019	45031	01-391-000-0000-5840	400.00	E-Waste Start-Up/Terry Neff	3503		
			Accr Code:	MISC RECEIPTS		NEFF/TERRY B.			
3	06/11/2019	6/2019	45032	01-100-000-0000-6332	320.08	Holiday Inn/Martin Co	15215		
			Accr Code:	HOTELS / MOTELS		HOLIDAY INN FAIRMONT			
			1	Fund Total	11,087.76	46 Transactions			

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WARRANT			Warrant	Account Number	AMOUNT	Description	Vendor #	Invoice #	R
Type	Date	G/L Month	Number	Account Description		Vendor Name			
3	06/28/2019	6/2019	3818	03-302-000-0000-6449 RD/BR ENGR. SUPPLIES	3.22	FedEx BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	06/18/2019	6/2019	45033	03-307-000-0000-6362 RIGHT OF WAY	3,825.00	Land R/W MN NATIONAL HOLDINGS LLC	14256		
				Accr Code:					
3	06/18/2019	6/2019	45033	03-307-000-0000-6362 RIGHT OF WAY	11,320.00	Land R/W MN NATIONAL HOLDINGS LLC	14256		
				Accr Code:					
3	06/18/2019	6/2019	45033	03-307-000-0000-6362 RIGHT OF WAY	1,950.00	Land R/W MN NATIONAL HOLDINGS LLC	14256		
				Accr Code:					
3	06/18/2019	6/2019	45033	03-307-000-0000-6362 RIGHT OF WAY	50,175.00	Damages MN NATIONAL HOLDINGS LLC	14256		
				Accr Code:					
3	06/18/2019	6/2019	45033	03-307-000-0000-6362 RIGHT OF WAY	43,180.00	Damages MN NATIONAL HOLDINGS LLC	14256		
				Accr Code:					
			45033	Warrant Total	110,450.00	5 Transactions			
3	06/21/2019	6/2019	45034	03-307-000-0000-6262 CONTRACT PAYMENTS	68,043.99	Contract Payment No. 9 KNIFE RIVER CORPORATION	10295		
				Accr Code:					
			3	Fund Total	178,497.21	7 Transactions			

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WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/13/2019	6/2019	3744	05-400-440-0410-6405 OFFICE SUPPLIES	2.98	Agency - File Folders BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-400-440-0410-6405 OFFICE SUPPLIES	8.10	Agency - Pencils BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-400-440-0410-6406 PH PROGRAM RELATED SUPPLIES	13.96	Fair Booth - Velcro/Dowels BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-400-440-0410-6406 PH PROGRAM RELATED SUPPLIES	43.20	Fair Booth - Colored Pencils BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-420-600-4800-6405 OFFICE SUPPLIES	6.13	Agency - File Folders BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-420-600-4800-6405 OFFICE SUPPLIES	16.70	Agency - Pencils BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-420-640-4800-6405 OFFICE SUPPLIES	19.08	Self Inking Stamp - Scanned BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-420-640-4800-6450 SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.	821.00	Canon Document Scanner - DR- M1 BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-420-640-4800-6450 SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.	209.66	AMZN Canon image scanner BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-430-700-4800-6241 MEETING/CONFERENCE REGISTRATION FEE	487.89	CP Foundation Training BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-430-700-4800-6405 OFFICE SUPPLIES	9.48	Agency - File Folders BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	05-430-700-4800-6405 OFFICE SUPPLIES	25.81	Agency - Pencils BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
			3744	Warrant Total	1,244.67	12 Transactions			
3	06/28/2019	6/2019	3818	05-400-430-0403-6231 SERVICES/LABOR/CONTRACTS	95.65	C&TC Checkup luncheon BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05-400-440-0410-6402 COMPUTER/TECHNOLOGY SUPPLIES	1.59	Mouse Pad (SS) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05-400-440-0410-6402 COMPUTER/TECHNOLOGY SUPPLIES	3.92	USB Cable/Surge Protector (CB) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05-400-440-0410-6405 OFFICE SUPPLIES	36.38	Cardstock/Colored paper BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05-400-440-0410-6405 OFFICE SUPPLIES	1.24	Agency- Antimicrobial Pens BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05-400-440-0410-6406 PH PROGRAM RELATED SUPPLIES	39.83	Fair Booth - Bubble Bottles BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05-400-440-0410-6406 PH PROGRAM RELATED SUPPLIES	3.08	Fair Booth - Bubble Bottles BREMER BANK (ELAN ACH)	5462		
			Accr Code:						

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WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/28/2019	6/2019	3818	05- 400- 440- 0410- 6406 PH PROGRAM RELATED SUPPLIES	49.98	Fair Booth - Baby Blankets BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 400- 440- 0410- 6406 PH PROGRAM RELATED SUPPLIES	135.71	Fair Booth - Water Bottles BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 400- 440- 0410- 6406 PH PROGRAM RELATED SUPPLIES	49.98	Fair Booth - Baby Blankets BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 400- 440- 0410- 6406 PH PROGRAM RELATED SUPPLIES	233.81	Fair Booth - Blankets/Cookies/ BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 420- 600- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	19.99	Amazon/Wireless mouse- Nicki BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 420- 600- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	13.79	Wrist rest (WM) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 420- 600- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	3.26	Mouse Pad (SS) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 420- 600- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	94.98	Computer Privacy Screens (DJ) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 420- 600- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	8.08	USB Cable/Surge Protector (CB) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 420- 600- 4800- 6405 OFFICE SUPPLIES	2.57	Agency- Antimicrobial Pens BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6241 MEETING/CONFERENCE REGISTRATION FEE	20.00	SUD Training Registration BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6241 MEETING/CONFERENCE REGISTRATION FEE	20.00	SUD Training Registration BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	5.04	Mouse Pad (SS) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6402 COMPUTER/TECHNOLOGY SUPPLIES	12.48	USB Cable/Surge Protector (CB) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6405 OFFICE SUPPLIES	36.38	Cardstock/Colored paper BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6405 OFFICE SUPPLIES	3.97	Agency- Antimicrobial Pens BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6810 MH INIT - FLEX	169.00	MH Flex - Weighted Blanket BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 700- 4800- 6810 MH INIT - FLEX	76.90	MH Flex - Electric Toothbrush BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 710- 3460- 6065 SELF FUNDS - ADOLESCENT LIFE SKILLS	215.81	SELF Resources BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	05- 430- 710- 3810- 6057	30.34	FC - Initial Clothing	5462		

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WARRANT Type	G/L Date	Warrant Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
			Accr Code:	FAMILY FOSTER CARE		BREMER BANK (ELAN ACH)			
			3818	Warrant Total	1,377.60	27 Transactions			
3	06/14/2019	6/2019	109904	05- 430- 710- 3670- 6020	160.29 -	VOID Warrant Number 109904	15178		
			Accr Code:	PSOP - PARENT SUPPORT OUTREACH SERVICES		AUTO ZONE			
			5	Fund Total	2,461.98	40 Transactions			

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WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/11/2019	6/2019	3742	09-000-000-0000-2025 STATE'S SHARE OF DEED TAX (97%)	43,568.67	Deed Tax- May BREMER BANK	780		
				Accr Code:					
3	06/11/2019	6/2019	3742	09-000-000-0000-2026 STATE SHARE OF MORTGAGE REGISTRY (97%)	26,620.94	Mtg Reg- May BREMER BANK	780		
				Accr Code:					
			3742	Warrant Total	70,189.61	2 Transactions			
3	06/24/2019	6/2019	3792	09-000-000-0000-2058 STATE GENERAL TAX- EDUCATION	60,159.80	State General Tax BREMER BANK	8410		
				Accr Code:					
3	06/25/2019	6/2019	3816	09-000-000-0000-2025 STATE'S SHARE OF DEED TAX (97%)	18,862.85	Deed Tax- June 1- 15 BREMER BANK	780		
				Accr Code:					
3	06/25/2019	6/2019	3816	09-000-000-0000-2026 STATE SHARE OF MORTGAGE REGISTRY (97%)	18,742.75	Mtg Reg- June 1- 25 BREMER BANK	780		
				Accr Code:					
			3816	Warrant Total	37,605.60	2 Transactions			
			9	Fund Total	167,955.01	5 Transactions			

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WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/28/2019	6/2019	3818	10- 923- 000- 0000- 6405 OFFICE SUPPLIES	32.97	Flash Drive BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	06/28/2019	6/2019	3818	10- 923- 000- 0000- 6405 OFFICE SUPPLIES	29.98	Ear headphones BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
			3818	Warrant Total	62.95	2 Transactions			
			10	Fund Total	62.95	2 Transactions			

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 06/01/2019 - 06/30/2019

WARRANT		G/L	Warrant	Account Number	Description	AMOUNT	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	Vendor Name				
3	06/05/2019	6/2019	3724	13-943-000-0000-2001 CUR - PROPERTY TAXES	BREMER BANK	871.00	8410	29-1-353600	
				Accr Code:					
3	06/18/2019	6/2019	3788	13-943-000-0000-2001 CUR - PROPERTY TAXES	BREMER BANK	296.00	8410		
				Accr Code:					
3	06/24/2019	6/2019	3793	13-943-000-0000-2004 DEL - PROPERTY TAXES	BREMER BANK	230.00	8410	30-0-023001	
				Accr Code:					
3	06/28/2019	6/2019	63640	13-943-000-0000-2001 CUR - PROPERTY TAXES	VOID Warrant Number 63640 RASMUSSEN/MICHAEL	235.00 -	13606	38-1-059700	
				Accr Code:					
3	06/28/2019	6/2019	63640	13-943-000-0000-2001 CUR - PROPERTY TAXES	VOID Warrant Number 63640 RASMUSSEN/MICHAEL	235.00 -	13606	38-1-059700	
				Accr Code:					
			63640	Warrant Total		470.00 -			2 Transactions
3	06/28/2019	6/2019	64376	13-943-000-0000-2001 CUR - PROPERTY TAXES	VOID Warrant Number 64376 LANDIS/MIKE	6.00 -	13662	11-7-011149	
				Accr Code:					
3	06/28/2019	6/2019	64385	13-943-000-0000-2001 CUR - PROPERTY TAXES	VOID Warrant Number 64385 STROM/DEBORAH	3.23 -	13676	02-0-019300	
				Accr Code:					
3	06/28/2019	6/2019	65468	13-943-000-0000-2001 CUR - PROPERTY TAXES	VOID Warrant Number 65468 THREE POINT SOLUTIONS INC	6.00 -	13805	11-1-081600	
				Accr Code:					
3	06/28/2019	6/2019	65668	13-943-000-0000-2001 CUR - PROPERTY TAXES	VOID Warrant Number 65668 PREMIUM TITLE	31.08 -	13883	24-1-095700	
				Accr Code:					
				13 Fund Total		880.69			9 Transactions

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 06/01/2019 - 06/30/2019

WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/05/2019	6/2019	3726	19- 522- 000- 0000- 6217 CREDIT CARD FEES	294.69	Merchant Service Charge BREMER BANK	8410		
			Accr Code:						
3	06/05/2019	6/2019	3727	19- 522- 000- 0000- 6217 CREDIT CARD FEES	41.45	Merchant Account Fees BREMER BANK	8410		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 521- 000- 0000- 6205 POSTAGE	29.99	ADOBE Creative Cloud BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 521- 000- 0000- 6405 OFFICE & COMPUTER SUPPLIES	12.59	LLCC supplies BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	36.57	LLCC supplies BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	135.97	AMZN frozen mice BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	18.98	AMZN cardstock BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	121.12	ECARD systems BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 522- 000- 0000- 6430 MEDICAL SUPPLIES	33.59	LLCC supplies BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/13/2019	6/2019	3744	19- 524- 000- 0000- 6422 JANITORIAL SERVICES/SUPPLIES	30.27	LLCC supplies BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
			3744	Warrant Total	419.08	8 Transactions			
3	06/28/2019	6/2019	3818	19- 521- 000- 0000- 6205 POSTAGE	62.70	USPS- Stamps & Shipping BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 521- 000- 0000- 6400 COMMISSARY ITEMS	10.96	Gatorade for Canteen BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 521- 000- 0000- 6400 COMMISSARY ITEMS	35.84	Gatorade for Canteen BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 521- 000- 0000- 6400 COMMISSARY ITEMS	23.34	Candy- crackers/Canteen BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 521- 000- 0000- 6400 COMMISSARY ITEMS	44.50	USB Drives/Canteen BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	263.57	Recreational/Educational Supp BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	245.75	Ammunition for camp BREMER BANK (ELAN ACH)	5462	Fleet Farm	
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	16.88	Sales Tax Refund BREMER BANK (ELAN ACH)	5462	Fleet Farm	
			Accr Code:						
3	06/28/2019	6/2019	3818	19- 522- 000- 0000- 6416 EDUCATION SUPPLIES	20.00	Crickets BREMER BANK (ELAN ACH)	5462	Bug Company	
			Accr Code:						

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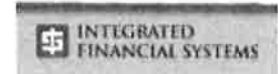
Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 06/01/2019 - 06/30/2019

WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/28/2019	6/2019	3818	19-524-000-0000-6590 REPAIR & MAINTENANCE SUPPLIES	45.56	Bubbler- water fountain BREMER BANK (ELAN ACH)	5462		
			Accr Code:	3818	Warrant Total	735.34			10 Transactions
				19	Fund Total	1,490.56			20 Transactions

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WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	06/05/2019	6/2019	3725	21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES	45.00	Camping Refund BREMER BANK	8410		
				Accr Code:					
3	06/05/2019	6/2019	3725	21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES	40.00	Camping Refund BREMER BANK	8410		
				Accr Code:					
3	06/05/2019	6/2019	3725	21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES	100.00	Camping Refund BREMER BANK	8410		
				Accr Code:					
3	06/05/2019	6/2019	3725	21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES	40.00	Camping Reservation BREMER BANK	8410		
				Accr Code:					
3	06/05/2019	6/2019	3725	21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES	15.00	Camping Reservation BREMER BANK	8410		
				Accr Code:					
			3725	Warrant Total	130.00	5 Transactions			
3	06/13/2019	6/2019	3744	21-520-000-0000-6406 FIELD SUPPLIES	101.40	AMZN safety sunglasses BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	06/28/2019	6/2019	3818	21-520-000-0000-6406 FIELD SUPPLIES	31.10	Latex gloves BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
			21	Fund Total	262.50	7 Transactions			
				Disbursements					
				Final Totals	362,698.66	136 Transactions			

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 06/01/2019 - 06/30/2019

RECAP BY FUND	FUND	AMOUNT	NAME
	1	11,087.76	GENERAL FUND
	3	178,497.21	ROAD & BRIDGE
	5	2,461.98	HEALTH & HUMAN SERVICES
	9	167,955.01	STATE
	10	62.95	TRUST
	13	880.69	TAXES & PENALTIES
	19	1,490.56	LONG LAKE CONSERVATION CENTER
	21	262.50	PARKS
		362,698.66	Total Disbursements

RECAP BY TYPE	TYPE	AMOUNT	NAME
	3	362,698.66	MVC
		362,698.66	Total Disbursements