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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: 07/01/2019 Thru: 07/31/2019

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: Y

Comment:

July Manual Warrants

LAH1
8/20/19 11:40AM

Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT | G/L | Warrant | Account Number | Description | | | | | |
|---------|------------|---------|----------------|---|----------|--|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 07/03/2019 | 7/2019 | 3821 | 01- 044- 904- 0000- 6360 Accr Code: FLEX PLAN WITHDRAWALS | 1,090.74 | Dep Care / Med FSA BREMER BANK | 8410 | | |
| 3 | 07/10/2019 | 7/2019 | 3844 | 01- 044- 904- 0000- 6360 Accr Code: FLEX PLAN WITHDRAWALS | 971.94 | Dep Care / Med FSA BREMER BANK | 8410 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 043- 000- 0000- 6230 Accr Code: PRINTING, PUBLISHING & ADV | 59.92 | Staples Order BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 043- 000- 0000- 6241 Accr Code: REGISTRATION FEE | 50.00 | Local gov Sup Workshop BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 043- 000- 0000- 6332 Accr Code: HOTEL / MOTEL LODGING | 241.72 | Lodging @ Hampton Inn & Suites BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 049- 000- 0000- 6402 Accr Code: COMPUTER SUPPLIES & SOFTWARE | 29.00 | OST PST Software BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 049- 000- 0000- 6405 Accr Code: OFFICE SUPPLIES (NON COMPUTER) | 11.99 | Packing Tape BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 053- 000- 0000- 6298 Accr Code: EMPLOYEE RECOGNITION | 100.00 | D. Gordon YOS award BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 120- 000- 0000- 6625 Accr Code: OFFICE EQUIPMENT | 89.99 | Dual Arm Monitor Desk Mount St BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 122- 000- 0000- 6405 Accr Code: OFFICE, COMPUTER, FILM, & FIELD SUPPLIES | 16.07 | Amazon Planner (Jan) BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 252- 000- 0000- 6405 Accr Code: OFFICE & COMPUTER SUPPLIES | 31.33 | Walmart jail supplies BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 252- 000- 0000- 6590 Accr Code: REPAIR & MAINTENANCE SUPPLIES | 37.39 | Amazon plumbing elbows BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 252- 000- 0000- 6590 Accr Code: REPAIR & MAINTENANCE SUPPLIES | 100.68 | Amazon Relief valve in kitchen BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 252- 003- 0000- 6241 Accr Code: SCHOOL REGISTRATION FEE | 190.00 | MSA Jail - Admin Conf Reg BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 252- 252- 0000- 6405 Accr Code: PRISONER WELFARE | 226.00 | Walmart T.V.'s BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 252- 252- 0000- 6405 Accr Code: PRISONER WELFARE | 51.69 | Jet.com commissary oatmeal BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 257- 000- 0000- 6332 Accr Code: HOTEL/MOTEL LODGING | 118.30 | MACCAC Director mtgs BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 257- 000- 0000- 6332 Accr Code: HOTEL/MOTEL LODGING | 10.00 | MACCAC Director Mtgs Parking BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 280- 003- 0000- 6241 Accr Code: REGISTRATION FEE | 225.00 | AMEM Conf Registrations BREMER BANK (ELAN ACH) | 5462 | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 01- 391- 000- 0000- 6405 | 66.43 | Amazon Toner for Terry's print | 5462 | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT Type | G/L Date | Warrant Month | Warrant Number | Account Number Account Description | AMOUNT | Description Vendor Name | Vendor # | Invoice # | R |
|-----------------|-------------|------------------|-------------------|---------------------------------------|----------|---|----------|------------|---|
| | | | | OFFICE & FILM SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | 3846 | Warrant Total | 1,655.51 | 18 Transactions | | | |
| 3 | 07/12/2019 | 7/2019 | 3847 | 01-040-000-0000-5081 | 0.09 | Mtg Reg BREMER BANK | 780 | | |
| | | | | MORTGAGE REGISTRY- 3% | | | | | |
| 3 | 07/12/2019 | 7/2019 | 3847 | 01-042-000-0000-5079 | 0.09 | Deed Tax BREMER BANK | 780 | | |
| | | | | 3% STATE DEED TAX | | | | | |
| | | | 3847 | Warrant Total | 0.18 | 2 Transactions | | | |
| 3 | 07/17/2019 | 7/2019 | 3849 | 01-044-904-0000-6360 | 936.55 | Dep Care / Med FSA BREMER BANK | 8410 | | |
| | | | | FLEX PLAN WITHDRAWALS | | | | | |
| 3 | 07/24/2019 | 7/2019 | 3871 | 01-122-000-0000-6820 | 400.00 | Chargeback / Phillips BREMER BANK | 8410 | #2019-4718 | |
| | | | | REFUNDS & REIMBURSEMENTS | | | | | |
| 3 | 07/24/2019 | 7/2019 | 3872 | 01-042-000-0000-5840 | 25.00 | Returned check/unable to proce BREMER BANK | 8410 | | |
| | | | | MISC RECEIPTS | | | | | |
| 3 | 07/24/2019 | 7/2019 | 3873 | 01-044-904-0000-6231 | 758.10 | Participant fees - July BREMER BANK | 8410 | | |
| | | | | FLEX SERVICES, LABOR, ETC | | | | | |
| 3 | 07/24/2019 | 7/2019 | 3874 | 01-044-904-0000-6360 | 792.23 | Dep Care / Med FSA BREMER BANK | 8410 | | |
| | | | | FLEX PLAN WITHDRAWALS | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-040-000-0000-6230 | 46.00 | MCFOA Chief Financial Officer BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | PRINTING, PUBLISHING & ADV | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-040-021-0000-6205 | 40.40 | Postage BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | POSTAGE | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-040-021-0000-6205 | 29.40 | Postage BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | POSTAGE | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-110-000-0000-6422 | 237.54 | US Flag, MN Flag, Laser Tool BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | JANITORIAL SUPPLIES | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-200-000-0000-6405 | 22.14 | Amazon- lithium CR 123A BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | OFFICE SUPPLIES | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-200-019-0000-6405 | 225.00 | E- Collar/dog remote trainer BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | OFFICE & COMPUTER SUPPLIES | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-252-003-0000-6241 | 190.00 | MSA- 2019 Jail Admin Conf BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | SCHOOL REGISTRATION FEE | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-253-000-0000-6405 | 14.97 | Fair set- up water BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | OPERATING SUPPLIES | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-253-000-0000-6405 | 9.98 | Fair dismantle water BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | OPERATING SUPPLIES | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-257-000-0000-6332 | 200.13 | Hotel- MACCAC Director Mtgs BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | HOTEL/MOTEL LODGING | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-280-201-0000-6511 | 11.00 | Holiday- Em Mgmt/gas | 5462 | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT Type | G/L Date | Warrant Number | Account Number | Account Description | AMOUNT | Description Vendor Name | Vendor # | Invoice # | R |
|--------------|------------|----------------|----------------|----------------------------------|-----------------|---------------------------------|----------|-----------|---|
| | | Accr Code: | | GAS & OIL | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-390-000-0000-6405 | 79.78 | Amazon-FBL supplies/Ink Cartri | 5462 | | |
| | | Accr Code: | | OFFICE, FILM, AND FIELD SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-391-000-0000-6405 | 49.00 | Clearstream Recycling/Recycle | 5462 | | |
| | | Accr Code: | | OFFICE & FILM SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 01-711-000-0000-6241 | 18.17 | GoDaddy- MN Certified Wood doma | 5462 | | |
| | | Accr Code: | | REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| | | | 3875 | Warrant Total | 1,173.51 | 14 Transactions | | | |
| 3 | 07/25/2019 | 7/2019 | 3877 | 01-257-267-0000-5557 | 330.00 | Returned check/insufficient fu | 8410 | | |
| | | Accr Code: | | ELECTRONIC MONITORING | | BREMER BANK | | | |
| 3 | 07/31/2019 | 7/2019 | 3878 | 01-044-904-0000-6360 | 47.39 | Dep Care / Med FSA | 8410 | | |
| | | Accr Code: | | FLEX PLAN WITHDRAWALS | | BREMER BANK | | | |
| 3 | 07/24/2019 | 7/2019 | 45037 | 01-043-000-0000-6208 | 85.00 | Workshop Registration/Willmar | 9686 | | |
| | | Accr Code: | | TRAINING/EDUCATION | | MAAP | | | |
| 3 | 07/24/2019 | 7/2019 | 45037 | 01-043-000-0000-6240 | 10.00 | Membership fees/Cathy Olson | 9686 | | |
| | | Accr Code: | | DUES & LICENSE RENEWAL | | MAAP | | | |
| | | | 45037 | Warrant Total | 95.00 | 2 Transactions | | | |
| 3 | 07/12/2019 | 7/2019 | 79076 | 01-001-000-0000-6241 | 140.00 | AMC District Meeting | 248 | 53345 | |
| | | Accr Code: | | REGISTRATION FEE | | ASSOCIATION OF MN COUNTIES | | | |
| 3 | 07/12/2019 | 7/2019 | 79076 | 01-252-000-0000-6241 | 35.00 | AMC District Meeting- Seibert | 248 | 53345 | |
| | | Accr Code: | | REGISTRATION FEE | | ASSOCIATION OF MN COUNTIES | | | |
| 3 | 07/12/2019 | 7/2019 | 79076 | 01-257-251-0000-6241 | 60.00 | Training User Conference | 248 | 1906104 | |
| | | Accr Code: | | REGISTRATION FEE | | ASSOCIATION OF MN COUNTIES | | | |
| | | | 79076 | Warrant Total | 235.00 | 3 Transactions | | | |
| 3 | 07/12/2019 | 7/2019 | 79155 | 01-202-000-0000-6405 | 3,372.50 | buoys and caps with scre | 6044 | 3671861 | |
| | | Accr Code: | | OFFICE SUPPLIES | | ROLYAN BUOYS | | | |
| | | | 1 | Fund Total | 4,668.65 | 49 Transactions | | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT Type | G/L Date | Month | Warrant Number | Account Number Account Description | AMOUNT | Description Vendor Name | Vendor # | Invoice # | R |
|-----------------|-------------|--------|-------------------|---|-----------|--|----------|-----------|---|
| 3 | 07/11/2019 | 7/2019 | 3846 | 03-302-000-0000-6449 RD/BR ENGR. SUPPLIES | 3.21 | FEDEX BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 03-302-000-0000-6449 RD/BR ENGR. SUPPLIES | 195.00 | FEDEX BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| | | | 3846 | Warrant Total | 198.21 | 2 Transactions | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 03-301-000-0000-6400 SUPPLIES AND MATERIALS | 833.40 | Bluetooth for highway vehicles BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 03-301-000-0000-6400 SUPPLIES AND MATERIALS | 42.72 | Iphone carcharger for techs BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 03-302-000-0000-6449 RD/BR ENGR. SUPPLIES | 54.92 | SD Cards for drone BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 03-302-000-0000-6449 RD/BR ENGR. SUPPLIES | 3.21 | Fedex BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 03-302-000-0000-6449 RD/BR ENGR. SUPPLIES | 3.21 | Fedex BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 03-303-000-0000-6590 REPAIR & MAINTENANCE SUPPLIES | 35.30 | Seal line washer steel BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | | | | | | |
| | | | 3875 | Warrant Total | 972.76 | 6 Transactions | | | |
| 3 | 07/18/2019 | 7/2019 | 45035 | 03-307-000-0000-6362 RIGHT OF WAY | 239.58 | Deed tax and recording PINE COUNTY RECORDER'S OFFICE | 15280 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/19/2019 | 7/2019 | 45036 | 03-307-000-0000-6262 CONTRACT PAYMENTS | 14,758.37 | Contract Payment No. 10 KNIFE RIVER CORPORATION | 10295 | | |
| | | | Accr Code: | | | | | | |
| 3 | 07/24/2019 | 7/2019 | 45038 | 03-307-000-0000-6362 RIGHT OF WAY | 2,000.00 | Easement Application DEPARTMENT OF NATURAL RESOURCES | 11185 | | |
| | | | Accr Code: | | | | | | |
| | | | 3 | Fund Total | 18,168.92 | 11 Transactions | | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT Type | G/L Date | Warrant Month | Warrant Number | Account Number Account Description | AMOUNT | Description Vendor Name | Vendor # | Invoice # | R |
|-----------------|-------------|------------------|-------------------|--|----------|---|----------|-----------|---|
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-400-410-0413-6406 PH PROGRAM RELATED SUPPLIES | 14.82 | WIC - Iron on Transfers BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-400-410-0413-6406 PH PROGRAM RELATED SUPPLIES | 6.09 | WIC - Gift Bags BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-400-430-0408-6416 EDUCATIONAL SUPPLIES/FOLLOW A LONG BOOK | 251.25 | TANF - Educational Supplies-Bo BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-400-440-0410-6330 MILEAGE/PARKING | 6.00 | LPHA Meeting - Parking BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-400-440-0410-6406 PH PROGRAM RELATED SUPPLIES | 97.92 | Fair Booth- Sign/Brochure Holde BREMER BANK (ELAN ACH) | 5462 | Budget | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-400-440-0410-6406 PH PROGRAM RELATED SUPPLIES | 41.00 | Fair Booth - Supplies BREMER BANK (ELAN ACH) | 5462 | Budget | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-420-600-4800-6402 COMPUTER/TECHNOLOGY SUPPLIES | 17.99 | Wireless Keyboard (BS) BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-430-700-4800-6241 MEETING/CONFERENCE REGISTRATION FEE | 487.89 - | CP Foundation Trianing Lodging BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-430-700-4800-6332 HOTEL/LODGING | 34.14 - | CP Training - Lodging BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 05-430-710-3460-6065 SELF FUNDS - ADOLESCENT LIFE SKILLS | 17.48 - | SELF Resources BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| | | | 3846 | Warrant Total | 104.44 - | 10 Transactions | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-410-0413-6241 MEETING/CONFERENCE REGISTRATION FEE | 35.00 | WIC - Nat'l Nutrition Trng BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-430-0408-6406 PH PROGRAM RELATED SUPPLIES | 194.97 | PH - Car Seats BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-440-0410-6239 SOFTWARE FEES/LICENSE FEES | 9.60 | Express Scribe Pro BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-440-0410-6239 SOFTWARE FEES/LICENSE FEES | 0.66 | Express Scribe Pro - Tax BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-440-0410-6405 OFFICE SUPPLIES | 7.68 | Agency - Soundproof Tiles BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-440-0410-6405 OFFICE SUPPLIES | 4.13 | Agency - Sheet Protectors BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-440-0410-6450 SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | 7.50 | Agency - Chair Floor Mat BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-450-0451-6406 PH PROGRAM RELATED SUPPLIES | 99.99 | SHIP HC - Refrigerator BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-400-450-0451-6406 PH PROGRAM RELATED SUPPLIES | 3.00 | SHIP HC - Images BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor Name | Vendor # | Invoice # | R |
|---------|------------|--------|---------|---|---------------|----------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-420-600-4800-6239 | 19.80 | Express Scribe Pro | 5462 | | |
| | | | | Accr Code: SOFTWARE FEES/LICENSE FEES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-420-600-4800-6239 | 1.36 | Express Scribe Pro - Tax | 5462 | | |
| | | | | Accr Code: SOFTWARE FEES/LICENSE FEES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-420-600-4800-6405 | 15.84 | Agency - Soundproof Tiles | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-420-600-4800-6405 | 8.52 | Agency - Sheet Protectors | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-420-600-4800-6450 | 15.48 | Agency - Chair Floor Mat | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6239 | 30.59 | Express Scribe Pro | 5462 | | |
| | | | | Accr Code: SOFTWARE FEES/LICENSE FEES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6239 | 2.10 | Express Scribe Pro - Tax | 5462 | | |
| | | | | Accr Code: SOFTWARE FEES/LICENSE FEES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6330 | 75.00 | CP Training - Parking | 5462 | | |
| | | | | Accr Code: MILEAGE/PARKING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6332 | 509.01 | CP Training - Lodging | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6332 | 446.37 | CP Training - Lodging | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6405 | 24.47 | Agency - Soundproof Tiles | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6405 | 13.17 | Agency - Sheet Protectors | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6450 | 23.92 | Agency - Chair Floor Mat | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6450 | 58.95 | SS - Chair Floor Mat (NA) | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-700-4800-6805 | 48.00 | MH INIT - Trans Bus Ticket | 5462 | 63846484 | |
| | | | | Accr Code: MH INIT - TRANSPORTATION | | BREMER BANK (ELAN ACH) | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 05-430-710-3080-6020 | 26.99 | FA - Dry Erase Boart | 5462 | 647378456 | |
| | | | | Accr Code: FAMILY ASSESSMENT RESPONSE | | BREMER BANK (ELAN ACH) | | | |
| | | | 3875 | Warrant Total | 664.08 | 25 Transactions | | | |
| 3 | 07/11/2019 | 7/2019 | 110116 | 05-420-650-4400-6020 | 135.50 | VOID Warrant Number 110116 | 15200 | | |
| | | | | Accr Code: MEDICARE PREMIUM REIMBURSEMENT | | KINNEY/LORI A | | | |
| 3 | 07/23/2019 | 7/2019 | 110163 | 05-430-745-3720-6081 | 2,904.00 | State operated inpatient | 10670 | | |
| | | | | Accr Code: STATE- OPERATED INPATIENT - RTC OR CBHH | | DHS- CBHH ANNANDALE | | | |
| 3 | 07/23/2019 | 7/2019 | 110163 | 05-430-745-3720-6081 | 26,136.00 | State operated inpatient | 10670 | | |
| | | | | Accr Code: STATE- OPERATED INPATIENT - RTC OR CBHH | | DHS- CBHH ANNANDALE | | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| <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>Number</u> | <u>Account Description</u> | <u>AMOUNT</u> | <u>Vendor Name</u> | | |
| | | 110163 | Warrant Total | 29,040.00 - | 2 Transactions | | |
| | | | 5 Fund Total | 28,615.86 - | 38 Transactions | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT Type | G/L Date | Warrant Number | Account Number Account Description | AMOUNT | Description Vendor Name | Vendor # | Invoice # | R |
|-----------------|-------------|-------------------|--|-----------|---|----------|-----------|---|
| 3 | 07/12/2019 | 7/2019 | 3847 09-000-000-0000-2025 | 7,457.74 | Deed Tax- May BREMER BANK | 780 | | |
| | | Accr Code: | STATE'S SHARE OF DEED TAX (97%) | | | | | |
| 3 | 07/12/2019 | 7/2019 | 3847 09-000-000-0000-2026 | 4,929.62 | Mtg Reg- June 26- June 28 BREMER BANK | 780 | | |
| | | Accr Code: | STATE SHARE OF MORTGAGE REGISTRY (97%) | | | | | |
| | | | 3847 Warrant Total | 12,387.36 | 2 Transactions | | | |
| 3 | 07/24/2019 | 7/2019 | 3872 09-000-000-0000-2030 | 90.00 | Returned check/unable to proce BREMER BANK | 8410 | | |
| | | Accr Code: | STATE FEES, ASSESSMENTS & SURCHARGES | | | | | |
| | | | 9 Fund Total | 12,477.36 | 3 Transactions | | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT Type | G/L Date | Month | Warrant Number | Account Number Account Description | AMOUNT | Description Vendor Name | Vendor # | Invoice # | R |
|-----------------|-------------|--------|-------------------|---|--------|--|----------|-----------|---|
| 3 | 07/11/2019 | 7/2019 | 3846 | 10-923-000-0000-6405 OFFICE SUPPLIES | 19.99 | XL Magnetic Photo album BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 10-923-000-0000-6405 OFFICE SUPPLIES | 6.39 | Refill pages BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| | | | 3846 | Warrant Total | 26.38 | 2 Transactions | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 10-923-000-0000-6406 FIELD SUPPLIES | 13.92 | 100 pkts Gel moisture absorber BREMER BANK (ELAN ACH) | 5462 | | |
| | | | | Accr Code: | | | | | |
| | | | 10 | Fund Total | 40.30 | 3 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor Name | Vendor # | Invoice # | R |
|---------|------------|--------|---------|-------------------------------|---------------|---------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | | | | |
| 3 | 07/03/2019 | 7/2019 | 3822 | 19- 522- 000- 0000- 5557 | 100.00 - | Camping Deposit/Sellers | 8410 | | |
| | | | | ADVENTURE PROGRAM PKG FEES | | BREMER BANK | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3822 | 19- 522- 000- 0000- 5557 | 325.00 | Camping Refund/Lindner | 8410 | | |
| | | | | ADVENTURE PROGRAM PKG FEES | | BREMER BANK | | | |
| | | | | Accr Code: | | | | | |
| | | | 3822 | Warrant Total | 225.00 | 2 Transactions | | | |
| 3 | 07/03/2019 | 7/2019 | 3825 | 19- 522- 000- 0000- 6217 | 116.73 | Merchant Service Charge | 8410 | | |
| | | | | CREDIT CARD FEES | | BREMER BANK | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3826 | 19- 522- 000- 0000- 6217 | 43.45 | Merchant Account Fees | 8410 | | |
| | | | | CREDIT CARD FEES | | BREMER BANK | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 19- 521- 000- 0000- 6205 | 29.99 | Adobe Subscription | 5462 | | |
| | | | | POSTAGE | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 19- 521- 000- 0000- 6400 | 44.50 - | Amazon.com USB Drivers return | 5462 | | |
| | | | | COMMISSARY ITEMS | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/11/2019 | 7/2019 | 3846 | 19- 524- 000- 0000- 6590 | 26.38 | Amazon.com Wheels for steam ta | 5462 | | |
| | | | | REPAIR & MAINTENANCE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| | | | 3846 | Warrant Total | 11.87 | 3 Transactions | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 19- 521- 000- 0000- 6405 | 23.84 | Amazon- time cards | 5462 | | |
| | | | | OFFICE & COMPUTER SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 19- 521- 000- 0000- 6405 | 12.99 | Amazon- pens | 5462 | | |
| | | | | OFFICE & COMPUTER SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 19- 522- 000- 0000- 6416 | 20.00 | Bug Company- crickets | 5462 | | |
| | | | | EDUCATION SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 19- 523- 000- 0000- 6418 | 61.85 | Super One Foods- wedding dinner | 5462 | | |
| | | | | GROCERIES- STUDENTS | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 19- 523- 000- 0000- 6418 | 55.44 | Amazon- ladyfingers | 5462 | | |
| | | | | GROCERIES- STUDENTS | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/25/2019 | 7/2019 | 3875 | 19- 523- 000- 0000- 6420 | 18.73 | Amazon- ticket rack (for fair) | 5462 | | |
| | | | | FOOD SERVICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| | | | | Accr Code: | | | | | |
| | | | 3875 | Warrant Total | 192.85 | 6 Transactions | | | |
| 3 | 07/25/2019 | 7/2019 | 3876 | 19- 522- 000- 0000- 5557 | 200.00 | Camping Refund/Woods(2 campers | 8410 | | |
| | | | | ADVENTURE PROGRAM PKG FEES | | BREMER BANK | | | |
| | | | | Accr Code: | | | | | |
| | | | | 19 Fund Total | 789.90 | 14 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| WARRANT | G/L | Warrant | Account Number | Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
|---------|------------|---------|----------------|--|----------|---|----------|-----------|---|
| Type | Date | Month | Number | Account Description | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3823 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 10.00 | Camping Refund/Goodrich- Aitkin BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3823 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 90.00 | Camping Refund/Felkner- Aitkin BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3823 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 90.00 | Camping Refund/Smieja- Berglund BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3823 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 20.00 - | Camping Reservation/Austin- Ait BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3823 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 20.00 - | Camping Reservation/Young- Berg BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| | | | 3823 | Warrant Total | 150.00 | 5 Transactions | | | |
| 3 | 07/03/2019 | 7/2019 | 3824 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 90.00 | Camping Refund/Allen- Aitkin BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/03/2019 | 7/2019 | 3824 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 40.00 - | Camping Reservation/Pundsack- B BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| | | | 3824 | Warrant Total | 50.00 | 2 Transactions | | | |
| 3 | 07/11/2019 | 7/2019 | 3845 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 30.00 | Camping Refund/Lucksinger BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/19/2019 | 7/2019 | 3850 | 21-520-000-0000-5510 CO. PARKS CAMPGROUND FEES | 30.00 | Camping Refund/Letourneau BREMER BANK | 8410 | | |
| | | | | Accr Code: | | | | | |
| 3 | 07/12/2019 | 7/2019 | 79154 | 21-520-000-0000-6231 SERVICES, LABOR, CONTRACTS | 250.00 - | Clean valve Berglund Park RITTER & RITTER,INC | 4095 | 172832 | |
| | | | | Accr Code: | | | | | |
| 3 | 07/12/2019 | 7/2019 | 79154 | 21-520-000-0000-6231 SERVICES, LABOR, CONTRACTS | 600.00 - | Pull truck out of Palisade RITTER & RITTER,INC | 4095 | 172832 | |
| | | | | Accr Code: | | | | | |
| | | | 79154 | Warrant Total | 850.00 - | 2 Transactions | | | |
| | | | | 21 Fund Total | 590.00 - | 11 Transactions | | | |
| | | | | Disbursements | | Final Totals | | | |
| | | | | | 6,939.27 | 129 Transactions | | | |

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DISBURSEMENTS JOURNAL REPORT Specific Dates: 07/01/2019 - 07/31/2019

| RECAP BY FUND | FUND | AMOUNT | NAME |
|---------------|------|-----------|-------------------------------|
| | 1 | 4,668.65 | GENERAL FUND |
| | 3 | 18,168.92 | ROAD & BRIDGE |
| | 5 | 28,615.86 | HEALTH & HUMAN SERVICES |
| | 9 | 12,477.36 | STATE |
| | 10 | 40.30 | TRUST |
| | 19 | 789.90 | LONG LAKE CONSERVATION CENTER |
| | 21 | 590.00 | PARKS |
| | | 6,939.27 | Total Disbursements |

| RECAP BY TYPE | TYPE | AMOUNT | NAME |
|---------------|------|----------|---------------------|
| | 3 | 6,939.27 | MVC |
| | | 6,939.27 | Total Disbursements |