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Aitkin County

DISBURSEMENTS JOURNAL REPORT



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

Specific Dates: From: 09/01/2019 Thru: 09/30/2019

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:

DISBURSEMENTS JOURNAL REPORT Specific Dates: 09/01/2019 - 09/30/2019

WARRANT		G/L	Warrant	Account Number	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name		
3	09/05/2019	9/2019	3970	01-044-904-0000-6360	90.00	Dep Care FSA BREMER BANK	8410	39153737
			Accr Code:	FLEX PLAN WITHDRAWALS				
3	09/05/2019	9/2019	3970	01-044-904-0000-6360	92.23	Medical Care FSA BREMER BANK	8410	39153737
			Accr Code:	FLEX PLAN WITHDRAWALS				
			3970	Warrant Total	182.23	2 Transactions		
3	09/09/2019	9/2019	3977	01-042-000-0000-5079	0.13	Deed Tax-August BREMER BANK	780	
			Accr Code:	3% STATE DEED TAX				
3	09/11/2019	9/2019	3978	01-044-904-0000-6360	459.96	Medical Care FSA BREMER BANK	8410	39162049
			Accr Code:	FLEX PLAN WITHDRAWALS				
3	09/18/2019	9/2019	3999	01-044-904-0000-6360	257.40	Dep Care FSA BREMER BANK	8410	39169229
			Accr Code:	FLEX PLAN WITHDRAWALS				
3	09/18/2019	9/2019	3999	01-044-904-0000-6360	220.24	Medical Care FSA BREMER BANK	8410	39169229
			Accr Code:	FLEX PLAN WITHDRAWALS				
			3999	Warrant Total	477.64	2 Transactions		
3	09/24/2019	9/2019	4001	01-044-904-0000-6231	784.25	Participant fees / August BREMER BANK	8410	1389422
			Accr Code:	FLEX SERVICES, LABOR, ETC				
3	09/24/2019	9/2019	4001	01-044-904-0000-6231	750.20	Participant fees / September BREMER BANK	8410	1400634
			Accr Code:	FLEX SERVICES, LABOR, ETC				
			4001	Warrant Total	1,534.45	2 Transactions		
3	09/25/2019	9/2019	4003	01-044-904-0000-6360	218.15	Dep Care FSA BREMER BANK	8410	39177516
			Accr Code:	FLEX PLAN WITHDRAWALS				
3	09/25/2019	9/2019	4003	01-044-904-0000-6360	346.97	Medical Care FSA BREMER BANK	8410	39177516
			Accr Code:	FLEX PLAN WITHDRAWALS				
			4003	Warrant Total	565.12	2 Transactions		
3	09/18/2019	9/2019	45047	01-044-048-0000-6301	573.27	Lease MAILFINANCE	13624	N7732628
			Accr Code:	POSTAGE RENTALS				
3	09/20/2019	9/2019	45050	01-042-000-0000-6205	19.99	Outstanding check #66034/Shelb MN DEPARTMENT OF COMMERCE	935	
			Accr Code:	POSTAGE				
3	09/24/2019	9/2019	45051	01-600-552-0000-5397	8,310.00	1/4 WCA Grant/2020 AITKIN CO SOIL & WATER	111	
			Accr Code:	SOIL & WATER WATER PLANNING GRANT				
3	09/24/2019	9/2019	45051	01-600-552-0000-5397	13,888.00	Water Plan Funds/2020 AITKIN CO SOIL & WATER	111	
			Accr Code:	SOIL & WATER WATER PLANNING GRANT				
			45051	Warrant Total	22,198.00	2 Transactions		
3	09/24/2019	9/2019	45052	01-043-000-0000-6159	226.09	PERA contribution buy back/Bur PUBLIC EMPLOYEES RETIREMENT	3948	371977
			Accr Code:	PERA CO-OR 7.25%				
3	09/24/2019	9/2019	45052	01-043-000-0000-6159	1.62	Interest thru 10/04/2019 PUBLIC EMPLOYEES RETIREMENT	3948	371977
			Accr Code:	PERA CO-OR 7.25%				

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WARRANT		G/L	Warrant	Account Number	Description				
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
			45052	Warrant Total	227.71	2 Transactions			
3	09/20/2019	9/2019	66034	01-042-000-0000-6205	19.99 -	Reimb Postage Refund	13906		
			Accr Code:	POSTAGE		KOKESH/SHELBY			
3	09/09/2019	9/2019	75175	01-060-000-0000-6301	100.00 -	Cleaning Deposit	175		
			Accr Code:	RENTALS		CITY OF MCGREGOR			
3	09/06/2019	9/2019	79747	01-044-000-0000-6802	142,500.00 -	Redeposit/Wrong Vendor	3160		
			Accr Code:	ECON DEVELOPMENT REV LOAN FUND		MILLE LACS ENERGY COOP-ALBERT LEA			
3	09/06/2019	9/2019	79747	01-252-000-0000-6254	349.76 -	Redeposit/shelter tower	3160	34-54--015-01	
			Accr Code:	UTILITIES & HEATING		MILLE LACS ENERGY COOP-ALBERT LEA			
			79747	Warrant Total	142,849.76 -	2 Transactions			
			1	Fund Total	116,731.25 -	20 Transactions			

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	09/25/2019	9/2019	4004	03-303-000-0000-6513	25.00	Special Fuel License	8410		
			Accr Code:	MOTOR FUEL & LUBRICANTS		BREMER BANK			
3	09/05/2019	9/2019	45044	03-303-000-0000-6521	61,616.63	Contract Partial Payment No. 1	15335	20192	
			Accr Code:	MAINTENANCE SUPPLIES		LOT PROS INC.			
3	09/17/2019	9/2019	45046	03-303-000-0000-6519	38,501.50	Contract Partial Pmt. No. 2	15330	20193	
			Accr Code:	GRAVEL & ROYALTIES		FERGUSON AGGREGATE & CRUSHING, INC.			
3	09/25/2019	9/2019	45053	03-303-000-0000-6521	34,552.67	Contract Partial Payment No. 2	15335	20192	
			Accr Code:	MAINTENANCE SUPPLIES		LOT PROS INC.			
3 Fund Total					134,695.80	4 Transactions			

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WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	09/09/2019	9/2019	3977	09-000-000-0000-2025	52,396.11	Deed Tax-August	780		
			Accr Code:	STATE'S SHARE OF DEED TAX (97%)		BREMER BANK			
3	09/09/2019	9/2019	3977	09-000-000-0000-2026	36,773.51	Mtg Reg-August	780		
			Accr Code:	STATE SHARE OF MORTGAGE REGISTRY (97%)		BREMER BANK			
			3977	Warrant Total	89,169.62	2 Transactions			
			9	Fund Total	89,169.62	2 Transactions			

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WARRANT		G/L	Warrant	Account Number	Description				
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	09/09/2019	9/2019	79398	10-900-000-0000-2300	5,302.44 -	Redeposit/Pd twice Bond Refund	943	13700	
			Accr Code:	TIMBER PERMIT BONDS		COOK LOGGING			
3	09/03/2019	9/2019	79564	10-900-000-0000-2300	2,015.63 -	Redeposit/Pd twice Bond Refund	13447	13437	
			Accr Code:	TIMBER PERMIT BONDS		FUTUREWOOD			
				10 Fund Total	7,318.07 -	2 Transactions			

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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	09/13/2019	9/2019	75586	13-943-000-0000-2001	99.00 -	Per 1 Curr RE Overpmt	14287	36-0-015400		
			Accr Code:	CUR - PROPERTY TAXES		ECKLUND/MARVIN				
				13 Fund Total	99.00 -	1 Transactions				

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WARRANT		G/L	Warrant	Account Number	Description				
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	09/09/2019	9/2019	3975	19-522-000-0000-6217	43.45	Merchant/Bambora Account Fees	8410		
			Accr Code:	CREDIT CARD FEES		BREMER BANK			
3	09/09/2019	9/2019	3975	19-522-000-0000-6217	63.15	Merchant/Bambora Service Charg	8410		
			Accr Code:	CREDIT CARD FEES		BREMER BANK			
			3975	Warrant Total	106.60	2 Transactions			
3	09/20/2019	9/2019	44735	19-522-000-0000-6820	50.00 -	Refund deposit Forkhorn	13656		
			Accr Code:	REFUNDS & REIMBURSEMENTS		SANFORD/STEFF			
3	09/20/2019	9/2019	45050	19-522-000-0000-6820	50.00	Outstanding check #44735/Steff	935		
			Accr Code:	REFUNDS & REIMBURSEMENTS		MN DEPARTMENT OF COMMERCE			
3	09/17/2019	9/2019	79225	19-522-000-0000-5553	75.00 -	VOID Warrant Number 79225	15242		
			Accr Code:	NON SCHOOL GROUPS		AMERICORPS			
3	09/17/2019	9/2019	79225	19-522-000-0000-5553	75.00	UNVD Warrant Number 79225	15242		
			Accr Code:	NON SCHOOL GROUPS		AMERICORPS			
			79225	Warrant Total	0.00	2 Transactions			
				19 Fund Total	106.60	6 Transactions			

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Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	09/06/2019	9/2019	79747	21-520-000-0000-6254	295.71 -	Redeposit/Berglund Park Electr	3160	18-51-106-02	
			Accr Code:	UTILITIES		MILLE LACS ENERGY COOP-ALBERT LEA			
				21 Fund Total	295.71 -	1 Transactions			
			Disbursements	Final Totals	99,527.99	36 Transactions			

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RECAP BY FUND	FUND	AMOUNT	NAME
	1	116,731.25	GENERAL FUND
	3	134,695.80	ROAD & BRIDGE
	9	89,169.62	STATE
	10	7,318.07	TRUST
	13	99.00	TAXES & PENALTIES
	19	106.60	LONG LAKE CONSERVATION CENTER
	21	295.71	PARKS
		99,527.99	Total Disbursements

RECAP BY TYPE	TYPE	AMOUNT	NAME
	3	99,527.99	MVC
		99,527.99	Total Disbursements