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5/13/19 12:05PM

Aitkin County

DISBURSEMENTS JOURNAL REPORT



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

G/L Months: From: 04/2019 Thru: 04/2019

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: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|---------|---|-------------|---|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 04/01/2019 | 4/2019 | 3586 | 01-044-904-0000-6360 Accr Code: FLEX PLAN WITHDRAWALS | 561.85 | med fsa BREMER BANK | 8410 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-001-000-0000-6332 Accr Code: HOTEL / MOTEL LODGING | 158.74 | Arrowhead Counties BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-040-021-0000-6205 Accr Code: POSTAGE | 29.40 | postage BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-049-000-0000-6402 Accr Code: COMPUTER SUPPLIES & SOFTWARE | 16.67 | CDs BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-049-000-0000-6405 Accr Code: OFFICE SUPPLIES (NON COMPUTER) | 16.99 | power strip adapter BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-090-000-0000-6240 Accr Code: DUES & REGISTRATION FEE | 40.00 | Fed court reg BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-090-000-0000-6625 Accr Code: OFFICE EQUIPMENT | 396.00 | 4 ext cd burners BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-000-0000-6240 Accr Code: DUES | 720.00 | post license renew x 8 BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-000-0000-6410 Accr Code: CLOTHING ALLOWANCE | 172.44 | uniform pants #204/206 BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-000-0000-6625 Accr Code: OFFICE EQUIPMENT | 26.00 | #212 Laptop Power Supp BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-000-0000-6625 Accr Code: OFFICE EQUIPMENT | 303.99 | #206 Hard drive BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-003-0000-6241 Accr Code: REGISTRATION FEE | 75.00 | #224 intox recert BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-003-0000-6241 Accr Code: REGISTRATION FEE | 495.00 | #204 taser inst recert BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-200-003-0000-6332 Accr Code: HOTELS / MOTELS | 855.87 | CCI hotel 212 evoc inst BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-252-000-0000-6405 Accr Code: OFFICE & COMPUTER SUPPLIES | 25.13 | coffee maker parts BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-252-000-0000-6418 Accr Code: GROCERIES | 146.27 | groceries BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-252-000-0000-6511 Accr Code: GAS AND OIL | 14.00 | dispatch meeting BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-252-252-0000-6405 Accr Code: PRISONER WELFARE | 113.28 | easel BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-257-251-0000-6332 Accr Code: HOTEL/MOTEL LODGING | 111.50 | Maccac hotel refund BREMER BANK (ELAN ACH) | 5462 | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-390-000-0000-6240 | 90.00 | MEHA spring conf | 5462 | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|---------|------------------------------|----------|-------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | | DUES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-391-000-0000-6241 | 90.00 | MEHA spring conf | 5462 | | |
| | | | | REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 01-391-000-0000-6800 | 374.00 | Recycling Relay Water Bottles | 5462 | | |
| | | | | MISCELLANEOUS(PROMOTIONAL) | | BREMER BANK (ELAN ACH) | | | |
| | | | 3589 | Warrant Total | 4,047.28 | 21 Transactions | | | |
| 3 | 04/08/2019 | 4/2019 | 3590 | 01-044-904-0000-6360 | 298.98 | fsa claims | 8410 | | |
| | | | | FLEX PLAN WITHDRAWALS | | BREMER BANK | | | |
| 3 | 04/05/2019 | 4/2019 | 3592 | 01-042-000-0000-5079 | 0.08 | deed tax | 780 | | |
| | | | | 3% STATE DEED TAX | | BREMER BANK | | | |
| 3 | 04/17/2019 | 4/2019 | 3614 | 01-044-904-0000-6360 | 5,348.58 | fsa claims | 8410 | | |
| | | | | FLEX PLAN WITHDRAWALS | | BREMER BANK | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-043-000-0000-6230 | 44.93 | staples-business cards | 5462 | | |
| | | | | PRINTING, PUBLISHING & ADV | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-049-000-0000-6402 | 37.49 | io gear kvm switch | 5462 | | |
| | | | | COMPUTER SUPPLIES & SOFTWARE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-052-000-0000-6208 | 54.34 | snacks lean training | 5462 | | |
| | | | | TRAINING/EDUCATION | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-053-000-0000-6241 | 179.00 | onboarding vs orientation | 5462 | | |
| | | | | REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-090-000-0000-6406 | 329.00 | finance and comm sub | 5462 | | |
| | | | | LAW PUBL. & SUBSCRIPTIONS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-120-000-0000-6332 | 393.48 | Mankato Hotel | 5462 | | |
| | | | | HOTEL / MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-200-000-0000-6405 | 24.03 | conf room door sign | 5462 | | |
| | | | | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-200-003-0000-6241 | 250.00 | BCA budgeting training | 5462 | | |
| | | | | REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-000-0000-6332 | 76.64 | Pfromm Transport | 5462 | | |
| | | | | HOTEL / MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-000-0000-6340 | 9.48 | Pfromm Transport | 5462 | | |
| | | | | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-000-0000-6340 | 14.12 | Pfromm Transport | 5462 | | |
| | | | | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-000-0000-6340 | 9.38 | Pfromm Transport | 5462 | | |
| | | | | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-000-0000-6340 | 10.12 | Pfromm Transport | 5462 | | |
| | | | | MEALS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-000-0000-6405 | 5.89 | training expenses | 5462 | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|---------|---------------------------------------|-----------|-----------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | | Accr Code: OFFICE & COMPUTER SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-252-252-0000-6405 | 16.00 | prizes | 5462 | | |
| | | | | Accr Code: PRISONER WELFARE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-257-000-0000-6332 | 145.27 | MACCAC director mtg | 5462 | | |
| | | | | Accr Code: HOTEL/MOTEL LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 01-257-000-0000-6339 | 20.39 | MACCAC director mtg | 5462 | | |
| | | | | Accr Code: MEALS (OVERNIGHT) | | BREMER BANK (ELAN ACH) | | | |
| | | | 3615 | Warrant Total | 1,619.56 | 17 Transactions | | | |
| 3 | 04/24/2019 | 4/2019 | 3617 | 01-044-904-0000-6231 | 738.35 | participant fees | 8410 | | |
| | | | | Accr Code: FLEX SERVICES, LABOR, ETC | | BREMER BANK | | | |
| 3 | 04/24/2019 | 4/2019 | 3618 | 01-044-904-0000-6360 | 614.51 | fsa claims | 8410 | | |
| | | | | Accr Code: FLEX PLAN WITHDRAWALS | | BREMER BANK | | | |
| 3 | 04/24/2019 | 4/2019 | 3619 | 01-100-000-0000-5840 | 3.00 | blocked account | 8410 | | |
| | | | | Accr Code: MISC RECEIPTS | | BREMER BANK | | | |
| 3 | 04/29/2019 | 4/2019 | 45017 | 01-045-000-0000-6621 | 16,329.57 | 2019 chevy equinox | 12445 | | |
| | | | | Accr Code: AUTO REPLACEMENT | | BRANDL CHEVROLET, BUICK GMC | | | |
| | | | 1 | Fund Total | 29,561.76 | 46 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|--------------|------------|--------|------------|-------------------------------|----------------|---------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 03-303-000-0000-6521 | 149.62 | Fluorescent orange fabric | 5462 | | |
| | | | Accr Code: | MAINTENANCE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 03-303-000-0000-6590 | 140.42 | electric pump | 5462 | | |
| | | | Accr Code: | REPAIR & MAINTENANCE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 45014 | 03-303-000-0000-6590 | 825.00 | radiator repair | 15170 | | |
| | | | Accr Code: | REPAIR & MAINTENANCE SUPPLIES | | HOLMES RADIATOR SHOP | | | |
| 3 Fund Total | | | | | 1,115.04 | 3 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|------------|--|--------|--------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-400-0402-6241 | 100.00 | PHEP - UOR Conf Reg | 5462 | | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-410-0413-6402 | 111.96 | WIC - Foldable Keyboards | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-410-0413-6430 | 25.68 | WIC - Safety Lancets | 5462 | | |
| | | | Accr Code: | WIC - MEDICAL SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-440-0410-6231 | 1.36 | Amazon Music - Personal | 5462 | | |
| | | | Accr Code: | SERVICES/LABOR/CONTRACTS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-440-0410-6241 | 378.00 | Admin Asst. Conf Reg | 5462 | | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-440-0410-6332 | 175.13 | LPHG - LPHA Day Lodging | 5462 | | |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-440-0410-6340 | 21.00 | LPHG - LPHA Day Meal | 5462 | | |
| | | | Accr Code: | MEAL REIMBURSEMENT | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-440-0410-6402 | 4.00 | Agency - Epson Projector Remot | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-400-450-0451-6340 | 21.00 | SHIP - HC - Meal | 5462 | | |
| | | | Accr Code: | MEAL REIMBURSEMENT | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-420-600-4800-6231 | 2.82 | Amazon Music - Personal | 5462 | | |
| | | | Accr Code: | SERVICES/LABOR/CONTRACTS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-420-600-4800-6241 | 378.00 | Admin Asst. Conf Reg | 5462 | | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-420-600-4800-6332 | 122.41 | MFIP Training - Lodging | 5462 | | |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-420-600-4800-6402 | 8.25 | Agency - Epson Projector Remot | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-420-600-4800-6450 | 159.99 | Plantronics-CS540 Headset (DJ) | 5462 | | |
| | | | Accr Code: | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6231 | 4.36 | Amazon Music - Personal | 5462 | | |
| | | | Accr Code: | SERVICES/LABOR/CONTRACTS | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6241 | 189.00 | Admin Asst. Conf Reg | 5462 | | |
| | | | Accr Code: | MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6330 | 7.28 | MSSA Conf Parking | 5462 | | |
| | | | Accr Code: | MILEAGE/PARKING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6330 | 69.00 | MSSA Conf Parking | 5462 | | |
| | | | Accr Code: | MILEAGE/PARKING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6332 | 368.88 | MSSA Conf Lodging | 5462 | | |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6332 | 368.88 | MSSA Conf Lodging | 5462 | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|------------|-------------------------------------|----------|--------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6332 | 296.08 | CP Foundations Training Lodgin | 5462 | | |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6332 | 254.09 | CP Foundations Training Lodgin | 5462 | | |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6340 | 139.37 | MSSA Conf Meals | 5462 | | |
| | | | Accr Code: | MEAL REIMBURSEMENT | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6340 | 118.48 | MSSA Conf Meals | 5462 | | |
| | | | Accr Code: | MEAL REIMBURSEMENT | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6340 | 11.16 | MSSA Conf Meals | 5462 | | |
| | | | Accr Code: | MEAL REIMBURSEMENT | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6402 | 12.74 | Agency - Epson Projector Remot | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6405 | 33.99 | iPhone Case | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-700-4800-6805 | 25.00 | MH Flex - Gas Card | 5462 | | |
| | | | Accr Code: | MH INIT - TRANSPORTATION | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 05-430-710-3640-6020 | 49.09 | Straight Talk Minutes | 5462 | | |
| | | | Accr Code: | FAMILY ASSESSMENT RESPONSE SERVICES | | BREMER BANK (ELAN ACH) | | | |
| | | | 3589 | Warrant Total | 3,457.00 | 29 Transactions | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-400-0402-6430 | 34.46 | DP&C - Hand cleaner/shoe cover | 5462 | | |
| | | | Accr Code: | DP & C - MEDICAL SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-400-0402-6430 | 7.89 | DP&C - Face Masks | 5462 | | |
| | | | Accr Code: | DP & C - MEDICAL SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-400-0402-6430 | 46.69 | DP&C - Shoe covers | 5462 | | |
| | | | Accr Code: | DP & C - MEDICAL SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-410-0413-6402 | 27.96 | WIC - Blue Tooth USB Adapter | 5462 | | |
| | | | Accr Code: | COMPUTER/TECHNOLOGY SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-430-0408-6406 | 219.12 | COS - Blanket Kits | 5462 | Budget | |
| | | | Accr Code: | PH PROGRAM RELATED SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6208 | 23.84 | Agency - Webinar Comm thru Ema | 5462 | | |
| | | | Accr Code: | STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6208 | 1.64 | Agency - Webinar Tax | 5462 | | |
| | | | Accr Code: | STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6332 | 60.41 | Agency - MACSSA Conf Lodging | 5462 | | |
| | | | Accr Code: | HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6405 | 5.89 | Agency - Shredder Oil | 5462 | | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6405 | 11.35 | Acct -Printer Toner (CG) | 5462 | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|---------|---|----------|--------------------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6405 | 3.74 | Agency - Pens | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6450 | 9.16 | Agency - Chair for lobby kiosk | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-400-440-0410-6450 | 7.68 | Agency - Shop Vac | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6208 | 49.17 | Agency - Webinar Comm thru Ema | 5462 | | |
| | | | | Accr Code: STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6208 | 3.38 | Agency - Webinar Tax | 5462 | | |
| | | | | Accr Code: STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6332 | 124.60 | Agency - MACSSA Conf Lodging | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6405 | 12.14 | Agency - Shredder Oil | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6405 | 23.39 | Acct -Printer Toner (CG) | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6405 | 7.71 | Agency - Pens | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6450 | 18.89 | Agency - Chair for lobby kiosk | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-420-600-4800-6450 | 15.84 | Agency - Shop Vac | 5462 | | |
| | | | | Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6208 | 75.99 | Agency - Webinar Comm thru Ema | 5462 | | |
| | | | | Accr Code: STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6208 | 5.22 | Agency - Webinar Tax | 5462 | | |
| | | | | Accr Code: STAFF DEVELOPMENT/TRAINING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6241 | 222.00 | Institute for Brain Potention | 5462 | | |
| | | | | Accr Code: MEETING/CONFERENCE REGISTRATION FEE | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6332 | 124.12 - | Person Center Training - Lodgi | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6332 | 124.12 - | Person Center Training - Lodgi | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6332 | 211.02 | Person Center Training - Lodgi | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6332 | 192.57 | Agency - MACSSA Conf Lodging | 5462 | | |
| | | | | Accr Code: HOTEL/LODGING | | BREMER BANK (ELAN ACH) | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6405 | 18.76 | Agency - Shredder Oil | 5462 | | |
| | | | | Accr Code: OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | Description | Vendor # | Invoice # | R |
|---------|------------|--------|------------|--|-------------|--------------------------------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6405 | 36.15 | Acct -Printer Toner (CG) | 5462 | |
| | | | | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6405 | 11.91 | Agency - Pens | 5462 | |
| | | | | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6450 | 177.13 | Plantronics CS540/HL10 Headset | 5462 | |
| | | | | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6450 | 29.19 | Agency - Chair for lobby kiosk | 5462 | |
| | | | | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6450 | 24.47 | Agency - Shop Vac | 5462 | |
| | | | | SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC. | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6804 | 97.79 | MH - Housing - Hotel Stay | 5462 | |
| | | | | MH INIT - HOUSING EXPENSE | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-700-4800-6810 | 120.00 | MH Flex - Clothing | 5462 | |
| | | | | MH INIT - FLEX | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-710-3460-6065 | 345.00 | Self - Rent fees | 5462 | |
| | | | | SELF FUNDS - ADOLESCENT LIFE SKILLS | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-710-3670-6020 | 348.46 | PSOP - Household Items | 5462 | |
| | | | | PSOP - PARENT SUPPORT OUTREACH SERVICES | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 05-430-710-3812-6057 | 90.19 | FC - Car Seat | 5462 | |
| | | | | FAMILY FOSTER CARE-ICWA | | BREMER BANK (ELAN ACH) | | |
| | | | Accr Code: | | | | | |
| | | | 3615 | Warrant Total | 2,472.56 | 39 Transactions | | |
| | | | 5 | Fund Total | 5,929.56 | 68 Transactions | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|------------|--|-----------|----------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 04/05/2019 | 4/2019 | 3592 | 09-000-000-0000-2025 | 19,069.12 | deed tax | 780 | | |
| | | | Accr Code: | STATE'S SHARE OF DEED TAX (97%) | | BREMER BANK | | | |
| 3 | 04/05/2019 | 4/2019 | 3592 | 09-000-000-0000-2026 | 12,337.65 | mtg reg | 780 | | |
| | | | Accr Code: | STATE SHARE OF MORTGAGE REGISTRY (97%) | | BREMER BANK | | | |
| | | | 3592 | Warrant Total | 31,406.77 | 2 Transactions | | | |
| | | | 9 | Fund Total | 31,406.77 | 2 Transactions | | | |

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Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | | Account Number | Description | | Vendor # | Invoice # | R |
|---------|------------|-----------|----------------|-------------------------------|-----------|---------------------------|-----------|---|
| Type | Date | G/L Month | Warrant Number | Account Description | AMOUNT | Vendor Name | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 10-923-000-0000-6405 | 221.56 | toner | 5462 | |
| | | | Accr Code: | OFFICE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 10-923-000-0000-6590 | 26.89 | fit sys replacement glass | 5462 | |
| | | | Accr Code: | REPAIR & MAINTENANCE SUPPLIES | | BREMER BANK (ELAN ACH) | | |
| | | | 3615 | Warrant Total | 248.45 | 2 Transactions | | |
| 3 | 04/24/2019 | 4/2019 | 45016 | 10-923-000-0000-6620 | 55,651.56 | 2 new f-150 p/u's | 170 | |
| | | | Accr Code: | AUTO, TRAILERS, SNOWMOBILES | | AITKIN MOTOR COMPANY | | |
| | | | 10 | Fund Total | 55,900.01 | 3 Transactions | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------------|------------|--------|------------|----------------------|----------|----------------------|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 04/24/2019 | 4/2019 | 3620 | 13-943-000-0000-2001 | 2,239.12 | account closed check | 8410 | | |
| | | | Accr Code: | CUR - PROPERTY TAXES | | BREMER BANK | | | |
| 3 | 04/30/2019 | 4/2019 | 3636 | 13-943-000-0000-2001 | 3,996.00 | nsf check | 8410 | | |
| | | | Accr Code: | CUR - PROPERTY TAXES | | BREMER BANK | | | |
| 3 | 04/30/2019 | 4/2019 | 3637 | 13-943-000-0000-2001 | 1,726.00 | nsf check | 8410 | | |
| | | | Accr Code: | CUR - PROPERTY TAXES | | BREMER BANK | | | |
| 3 | 04/30/2019 | 4/2019 | 3638 | 13-943-000-0000-2001 | 1,102.00 | nsf check | 8410 | | |
| | | | Accr Code: | CUR - PROPERTY TAXES | | BREMER BANK | | | |
| 13 Fund Total | | | | | 9,063.12 | 4 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| WARRANT | | G/L | Warrant | Account Number | | Description | | | |
|---------|------------|--------|---------------|--------------------------------|------------|---|----------|-----------|---|
| Type | Date | Month | Number | Account Description | AMOUNT | Vendor Name | Vendor # | Invoice # | R |
| 3 | 04/03/2019 | 4/2019 | 3587 | 19-522-000-0000-6217 | 41.45 | cc fees BREMER BANK | 8410 | | |
| | | | Accr Code: | CREDIT CARD FEES | | | | | |
| 3 | 04/03/2019 | 4/2019 | 3588 | 19-522-000-0000-6217 | 146.41 | cc fees BREMER BANK | 8410 | | |
| | | | Accr Code: | CREDIT CARD FEES | | | | | |
| 3 | 04/04/2019 | 4/2019 | 3589 | 19-522-000-0000-6416 | 20.00 | crickets BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | EDUCATION SUPPLIES | | | | | |
| 3 | 04/09/2019 | 4/2019 | 3591 | 19-522-000-0000-5553 | 138.00 | refund BREMER BANK | 8410 | | |
| | | | Accr Code: | NON SCHOOL GROUPS | | | | | |
| 3 | 04/19/2019 | 4/2019 | 3611 | 19-522-000-0000-6217 | 33.62 | cc fees BREMER BANK | 8410 | | |
| | | | Accr Code: | CREDIT CARD FEES | | | | | |
| 3 | 04/19/2019 | 4/2019 | 3612 | 19-522-000-0000-6217 | 132.87 | cc fees BREMER BANK | 8410 | | |
| | | | Accr Code: | CREDIT CARD FEES | | | | | |
| 3 | 04/16/2019 | 4/2019 | 3613 | 19-521-000-0000-5885 | 7.43 | item refund BREMER BANK | 8410 | | |
| | | | Accr Code: | COMMISSARY SALES TAXABLE | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 19-521-000-0000-6205 | 7.35 | postage online order BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | POSTAGE | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 19-521-000-0000-6208 | 90.00 | red cross training BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | TRAINING/EDUCATION | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 19-521-000-0000-6230 | 29.99 | adobe cloud BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | PRINTING, PUBL & ADV PROMOTION | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 19-521-000-0000-6405 | 201.19 | racks and powerstrip - it BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | OFFICE & COMPUTER SUPPLIES | | | | | |
| 3 | 04/18/2019 | 4/2019 | 3615 | 19-522-000-0000-6416 | 86.81 | supplies BREMER BANK (ELAN ACH) | 5462 | | |
| | | | Accr Code: | EDUCATION SUPPLIES | | | | | |
| | | | 3615 | Warrant Total | 415.34 | 5 Transactions | | | |
| 3 | 04/18/2019 | 4/2019 | 3616 | 19-522-000-0000-5553 | 88.00 | refund BREMER BANK | 8410 | | |
| | | | Accr Code: | NON SCHOOL GROUPS | | | | | |
| | | | | 19 Fund Total | 1,023.12 | 13 Transactions | | | |
| | | | Disbursements | Final Totals | 133,999.38 | 139 Transactions | | | |

Aitkin County



DISBURSEMENTS JOURNAL REPORT G/L Months: 04/2019 - 04/2019

| RECAP BY FUND | FUND | AMOUNT | NAME |
|---------------|------|------------|-------------------------------|
| | 1 | 29,561.76 | GENERAL FUND |
| | 3 | 1,115.04 | ROAD & BRIDGE |
| | 5 | 5,929.56 | HEALTH & HUMAN SERVICES |
| | 9 | 31,406.77 | STATE |
| | 10 | 55,900.01 | TRUST |
| | 13 | 9,063.12 | TAXES & PENALTIES |
| | 19 | 1,023.12 | LONG LAKE CONSERVATION CENTER |
| | | 133,999.38 | Total Disbursements |

| RECAP BY TYPE | TYPE | AMOUNT | NAME |
|---------------|------|------------|---------------------|
| | 3 | 133,999.38 | MVC |
| | | 133,999.38 | Total Disbursements |