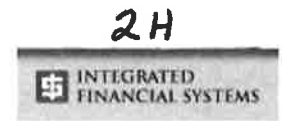


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# Aitkin County

## DISBURSEMENTS JOURNAL REPORT



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

Specific Dates: From: 10/31/2019 Thru: 10/31/2019

Warrant Number: From: Thru:

Elan 10-31-19

Full/Partial: 1 1 - Full  
2 - Partial

Warrant Type: 0 0 - All  
1 - Auditor  
2 - Commissioner  
3 - M/V/C

Save Options: N

Comment:

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# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT Type	G/L Date	Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	10/31/2019	10/2019	4109	01-001-000-0000-6332 HOTEL / MOTEL LODGING	137.34	AMC Fall Dist 1 - Lodging BREMER BANK (ELAN ACH)	5462	Niemi	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-001-000-0000-6332 HOTEL / MOTEL LODGING	126.36	AMC Fall Dist 1 - Lodging BREMER BANK (ELAN ACH)	5462	Pratt	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-001-000-0000-6332 HOTEL / MOTEL LODGING	126.36	AMC Fall Dist 1 - Lodging BREMER BANK (ELAN ACH)	5462	Marcotte	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-001-000-0000-6340 MEALS (OVERNIGHT)	28.86	AMC Fall Dist 1 - Meal BREMER BANK (ELAN ACH)	5462	Niemi	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-001-000-0000-6340 MEALS (OVERNIGHT)	29.93	AMC Fall Dist 1 - Meal BREMER BANK (ELAN ACH)	5462	Marcotte	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-042-000-0000-6405 OFFICE & COMPUTER SUPPLIES	173.89	Receipt Paper Roll & Square St BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-043-000-0000-6405 OFFICE, FILM & COMPUTER SUPPLIES	151.14	Forestry Suppliers- Tape & Nail BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-049-000-0000-6402 COMPUTER SUPPLIES & SOFTWARE	12.49	M.2 SSD Enclosure BREMER BANK (ELAN ACH)	5462	IT-10102019Max	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-049-000-0000-6405 OFFICE SUPPLIES (NON COMPUTER)	32.99	Address Labels BREMER BANK (ELAN ACH)	5462	IT-10162019Max	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-052-000-0000-6332 HOTELS / MOTELS	140.86	Refund- 1 Night Arrowwood BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-110-000-0000-6422 JANITORIAL SUPPLIES	28.98	Badge Holders&Dry Erase BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-120-000-0000-6625 OFFICE EQUIPMENT	25.61	Battery - 100mA for Stapler BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-122-000-0000-6332 HOTEL / MOTEL LODGING	242.72	MACPZA Conf Lodging - Gansen BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-200-000-0000-6108 MEALS REIMBURSED (TAXABLE)	57.67	Search Party Meal 19- 2759 BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-252-000-0000-6108 MEALS REIMBURSED (TAXABLE)	25.33	Meals during transport BREMER BANK (ELAN ACH)	5462	Malloy	
				Accr Code:					
3	10/31/2019	10/2019	4109	01-252-000-0000-6405 OFFICE & COMPUTER SUPPLIES	249.99	Booking Scanner BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-252-000-0000-6405 OFFICE & COMPUTER SUPPLIES	96.75	Flashlight Chargers BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-252-000-0000-6405 OFFICE & COMPUTER SUPPLIES	159.31	Walmart - Jail Supplies BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-252-000-0000-6418 GROCERIES	110.68	Walmart - Groceries BREMER BANK (ELAN ACH)	5462		
				Accr Code:					
3	10/31/2019	10/2019	4109	01-252-000-0000-6590	7.20	Air Handler Belts	5462		

# Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
				REPAIR & MAINTENANCE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 252- 000- 0000- 6590	18.02	Air Handler Belts	5462		
				REPAIR & MAINTENANCE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 252- 000- 0000- 6610	486.16	Midway - Flashlights	5462		
				EQUIPMENT		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 252- 003- 0000- 6511	22.01	Dispatch Training- Bemidji	5462		
				GAS AND OIL		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 252- 003- 0000- 6511	26.00	Gas - BCA Training Bemidji	5462		
				GAS AND OIL		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 253- 000- 0000- 6405	39.60	Walmart - STS Coffee	5462		
				OPERATING SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 280- 201- 0000- 6511	24.00	Line 3 Mtg- Park Rapids	5462		
				GAS & OIL		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 391- 000- 0000- 6332	364.08	MACPZA Conf Lodging - Neff	5462		
				HOTEL / MOTEL LODGING		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	01- 700- 909- 0000- 6800	159.00	Lodging/Canceled - to be refun	5462		
				TOURISM MISCELLANEOUS		BREMER BANK (ELAN ACH)			
				4109 Warrant Total	2,821.61	28 Transactions			
				1 Fund Total	2,821.61	28 Transactions			

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# Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT		G/L	Warrant	Account Number	Description	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description	Vendor Name			
3	10/31/2019	10/2019	4109	03-302-000-0000-6449	Fed Ex	5462	4-941-55597	
			Accr Code:	RD/BR ENGR. SUPPLIES	BREMER BANK (ELAN ACH)			
			4109	<b>Warrant Total</b>	<b>2,831.24</b>			<b>29 Transactions</b>
			3	<b>Fund Total</b>	<b>9.63</b>			<b>1 Transactions</b>

# Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT Type	Date	G/L Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	10/31/2019	10/2019	4109	05-400-410-0413-6402 COMPUTER/TECHNOLOGY SUPPLIES	7.58	WIC - Computer cable (LS) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-400-430-0403-6406 PH PROGRAM RELATED SUPPLIES	416.17	C&TC - Gel Hot/Cold Packs BREMER BANK (ELAN ACH)	5462	Budget	
			Accr Code:						
3	10/31/2019	10/2019	4109	05-400-440-0410-6332 HOTEL/LODGING	23.05	Admin- Directors Mtg Lodging BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-400-440-0410-6332 HOTEL/LODGING	14.06	Admin- AMC Mtg Lodging BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-400-440-0410-6405 OFFICE SUPPLIES	3.53	Agency - Sheet Protectors BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-400-440-0410-6405 OFFICE SUPPLIES	3.04	Agency - Gel Pens BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-400-440-0410-6405 OFFICE SUPPLIES	4.10	Agency - Memo Pads BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6332 HOTEL/LODGING	47.56	Admin- Directors Mtg Lodging BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6332 HOTEL/LODGING	29.01	Admin- AMC Mtg Lodging BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6340 MEAL REIMBURSEMENT	14.09	MCWCAA Conf Meal BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6402 COMPUTER/TECHNOLOGY SUPPLIES	22.10	IM - Wireless Keyboard/Mouse BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6405 OFFICE SUPPLIES	7.29	Agency - Sheet Protectors BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6405 OFFICE SUPPLIES	6.27	Agency - Gel Pens BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6405 OFFICE SUPPLIES	16.31	IM - Planner (WM) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6405 OFFICE SUPPLIES	9.90	IM - Planner (JH) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6405 OFFICE SUPPLIES	14.06	IM - Planner (DJ) BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-420-600-4800-6405 OFFICE SUPPLIES	8.47	Agency - Memo Pads BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-430-700-4800-6332 HOTEL/LODGING	2.02	H & HS Conf Lodging BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-430-700-4800-6332 HOTEL/LODGING	73.50	Admin- Directors Mtg Lodging BREMER BANK (ELAN ACH)	5462		
			Accr Code:						
3	10/31/2019	10/2019	4109	05-430-700-4800-6332	44.83	Admin- AMC Mtg Lodging	5462		

# Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT	G/L	Warrant	Account Number	Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
Type	Date	Month	Number	Account Description					
				Accr Code: HOTEL/LODGING		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6340	13.06	H & HS Conf Meals	5462		
				Accr Code: MEAL REIMBURSEMENT		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6340	10.78	St. Louis Co Conf Meals	5462		
				Accr Code: MEAL REIMBURSEMENT		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6340	11.95	St. Louis Co Conf Meals	5462		
				Accr Code: MEAL REIMBURSEMENT		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6340	28.16	H & HS Conf Meals	5462		
				Accr Code: MEAL REIMBURSEMENT		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6402	44.35	SS- Computer cables (SP)	5462		
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6402	12.48	SS- Computer cables (SP)	5462	ERGO	
				Accr Code: COMPUTER/TECHNOLOGY SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6405	26.24	Document Holders	5462	ERGO	
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6405	11.27	Agency - Sheet Protectors	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6405	9.68	Agency - Gel Pens	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6405	23.37	SS- Planner (RI)	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6405	13.09	Agency - Memo Pads	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6405	23.20	SS- Planner (RP)	5462		
				Accr Code: OFFICE SUPPLIES		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6450	189.99	Adj Standing Desk	5462	ERGO	
				Accr Code: SMALL EQUIPMENT: TELEPHONES,CHAIRS, ETC.		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 700- 4800- 6810	1.85	MH Flex - Prescription Copay	5462		
				Accr Code: MH INIT - FLEX		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 710- 3440- 6050	14.99	Window/Door Alarms	5462	63679540	
				Accr Code: HOUSING SERVICES- CHILD		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 710- 3810- 6057	14.99	Child Foster Care - Initial Cl	5462	64436486	
				Accr Code: FAMILY FOSTER CARE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 710- 3810- 6057	281.44	Child Foster Care - Initial Cl	5462	64436486	
				Accr Code: FAMILY FOSTER CARE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 710- 3810- 6057	37.56	FC Initital Clothing return	5462	64436486	
				Accr Code: FAMILY FOSTER CARE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	05- 430- 710- 3810- 6057	20.96	Child Foster Care - Initial Cl	5462	64436486	
				Accr Code: FAMILY FOSTER CARE		BREMER BANK (ELAN ACH)			

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# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

<u>WARRANT</u>	<u>G/L</u>	<u>Warrant</u>	<u>Account Number</u>	<u>Description</u>	<u>Vendor Name</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>				
		4109	Warrant Total	4,259.99				
			5 Fund Total	1,428.75				
					68 Transactions			
					39 Transactions			

# Aitkin County



DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT		G/L	Warrant	Account Number		Description			
Type	Date	Month	Number	Account Description	AMOUNT	Vendor Name	Vendor #	Invoice #	R
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	49.99	Fiber Patch Cable	5462	it- 101519- cjs	
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	1,299.00	8 Door CBU Mailbox	5462	BM- 80619	
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	2,373.00	Inter- Office Mail Station	5462	46042	
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	93.32	Ribbon Cutting Supplies	5462		
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	359.91	Vinyl Cutter	5462		
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	116.00	Black Vinyl	5462		
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	211.91	White Vinyl & Transfer Tape	5462		
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	841.80	Trash Cans and Wall Racks	5462		
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
3	10/31/2019	10/2019	4109	14- 949- 000- 0000- 6630	1,002.75	420 Ethernet Cables	5462	it- 101419- cjs	
				Accr Code: MISCELLANEOUS- CAPITAL EXPENSE		BREMER BANK (ELAN ACH)			
			4109	<b>Warrant Total</b>	<b>10,607.67</b>	<b>77 Transactions</b>			
			14	<b>Fund Total</b>	<b>6,347.68</b>	<b>9 Transactions</b>			



# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

WARRANT Type	G/L Date	Warrant Month	Warrant Number	Account Number Account Description	AMOUNT	Description Vendor Name	Vendor #	Invoice #	R
3	10/31/2019	10/2019	4109	19- 521- 000- 0000- 6205 Accr Code: POSTAGE	330.00	Easton- Truflite Arrows BREMER BANK (ELAN ACH)	5462	253551	
3	10/31/2019	10/2019	4109	19- 521- 000- 0000- 6405 Accr Code: OFFICE & COMPUTER SUPPLIES	28.49	Mesh Metal Monitor Stand BREMER BANK (ELAN ACH)	5462		
3	10/31/2019	10/2019	4109	19- 521- 000- 0000- 6405 Accr Code: OFFICE & COMPUTER SUPPLIES	1.96	Mesh Metal Monitor Stand- Tax BREMER BANK (ELAN ACH)	5462		
3	10/31/2019	10/2019	4109	19- 521- 000- 0000- 6405 Accr Code: OFFICE & COMPUTER SUPPLIES	26.90	USB Desktop/Laptop Camera BREMER BANK (ELAN ACH)	5462		
3	10/31/2019	10/2019	4109	19- 522- 000- 0000- 6416 Accr Code: EDUCATION SUPPLIES	9.58	Postage for Online Orders BREMER BANK (ELAN ACH)	5462		
3	10/31/2019	10/2019	4109	19- 522- 000- 0000- 6416 Accr Code: EDUCATION SUPPLIES	1.92	Vistaprint Sales Tax Refund BREMER BANK (ELAN ACH)	5462		
3	10/31/2019	10/2019	4109	19- 522- 000- 0000- 6416 Accr Code: EDUCATION SUPPLIES	47.51	Dollar General - Ed Supplies BREMER BANK (ELAN ACH)	5462		
3	10/31/2019	10/2019	4109	19- 524- 000- 0000- 6422 Accr Code: JANITORIAL SERVICES/SUPPLIES	8.89	ProTeam Intercept Filter Bags BREMER BANK (ELAN ACH)	5462		
			4109	<b>Warrant Total</b>	<b>11,059.08</b>	<b>85 Transactions</b>			
				<b>19 Fund Total</b>	<b>451.41</b>	<b>8 Transactions</b>			
		<b>Disbursements</b>		<b>Final Totals</b>	<b>11,059.08</b>	<b>85 Transactions</b>			

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# Aitkin County



## DISBURSEMENTS JOURNAL REPORT Specific Dates: 10/31/2019 - 10/31/2019

RECAP BY FUND	FUND	AMOUNT	NAME
	1	2,821.61	GENERAL FUND
	3	9.63	ROAD & BRIDGE
	5	1,428.75	HEALTH & HUMAN SERVICES
	14	6,347.68	CAPITAL PROJECT
	19	451.41	LONG LAKE CONSERVATION CENTER
		11,059.08	Total Disbursements

RECAP BY TYPE	TYPE	AMOUNT	NAME
	3	11,059.08	MVC
		11,059.08	Total Disbursements