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 Health & Human Services

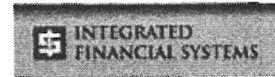
# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
30 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		74.80	Child Care Advertising - Commu 10/15/2016 10/19/2016	0 Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		74.80	1 Transactions	
18 9791 BieganeK/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 09/01/2016 09/30/2016	0 Guardianship/Conservatorship
19 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 10/01/2016 10/31/2016	0 Guardianship/Conservatorship
9791 BieganeK/Joan M		210.00	2 Transactions	
7 13464 Central Lakes Drug Testing 05- 430- 710- 3180- 6020		80.00	Drug testing - Health- Related 10/04/2016 10/04/2016	0 Health- Related Services
13464 Central Lakes Drug Testing		80.00	1 Transactions	
36 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 09/01/2016 09/30/2016	0 Bsf Child Care
37 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 10/01/2016 10/31/2016	0 Bsf Child Care
11051 Department of Human Services		722.84	2 Transactions	
26 10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081		500.00	State- operated inpatient 12/01/2015 12/31/2015	0 Commitment Costs - Poor Relief
10342 DHS- Anoka Metro Rtc		500.00	1 Transactions	
3 9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,147.00	State- operated inpatient 10/01/2016 10/31/2016	0 Commitment Costs - Poor Relief
10 05- 430- 745- 3721- 6081		1,147.00	State- operated inpatient 10/01/2016 10/31/2016	0 Commitment Costs - Poor Relief
22 05- 430- 745- 3721- 6081		2,867.50	State- operated inpatient 10/01/2016 10/31/2016	0 Commitment Costs - Poor Relief
9220 DHS- MSOP		5,161.50	3 Transactions	

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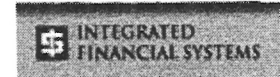
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<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	89965 DHS- ST PETER- SEE LIST 05- 430- 745- 3721- 6081			2,077.00	State- operated inpatient	10/01/2016 10/31/2016	0	Commitment Costs - Poor Relief
13	05- 430- 745- 3721- 6081			2,077.00	State- operated inpatient	10/01/2016 10/31/2016	0	Commitment Costs - Poor Relief
16	05- 430- 745- 3721- 6081			2,306.40	State- Operated Inpatient	10/01/2016 10/31/2016	0	Commitment Costs - Poor Relief
	89965 DHS- ST PETER- SEE LIST			6,460.40	3 Transactions			
9	91345 Elvecrog/Roberta C 05- 430- 750- 3950- 6020			52.50	Public guardianship	10/01/2016 10/31/2016	0	Public Guardianship Dd
11	05- 430- 750- 3950- 6020			105.00	Public guardianship	10/01/2016 10/31/2016	0	Public Guardianship Dd
12	05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship	10/01/2016 10/31/2016	0	Guardianship/Conservatorship
17	05- 430- 760- 3950- 6020			105.00	Guardianship/Conservatorship	10/01/2016 10/31/2016	0	Guardianship/Conservatorship
23	05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship	10/01/2016 10/31/2016	0	Guardianship/Conservatorship
	91345 Elvecrog/Roberta C			402.50	5 Transactions			
27	13687 Family Assessment Services 05- 430- 745- 3085- 6020			437.50	Adult Outpatient Diagnostic As	10/25/2016 10/25/2016	0	Adult Outpat Diagnostic Assess/Psyc
28	05- 430- 745- 3085- 6020			130.00	Adult Outpatient Diagnostic As	10/25/2016 10/25/2016	0	Adult Outpat Diagnostic Assess/Psyc
	13687 Family Assessment Services			567.50	2 Transactions			
4	90943 Kruger/Judith 05- 430- 740- 3890- 6020			50.00	Child Respite Care	11/12/2016 11/13/2016	0	Child Mh Respite
	90943 Kruger/Judith			50.00	1 Transactions			
2	11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020			44.10	Public guardianship	09/06/2016 09/28/2016	0	Public Guardianship Dd

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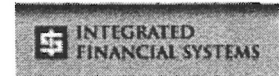
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11072 Lutheran Social Service Of Mn- St Paul		44.10	1 Transactions		
10977 Northern Psychiatric Associates					
15 05- 430- 740- 3050- 6020		306.70	Child Outpatient Diagnostic As 10/14/2016 10/14/2016	0	Child Outpat Assess/Psyc. Testing
21 05- 430- 740- 3050- 6020		306.70	Child Outpatient Diagnostic As 10/14/2016 10/14/2016	0	Child Outpat Assess/Psyc. Testing
31 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 10/13/2016 10/13/2016	0	Child Rule 79 Case Mgmt
32 05- 430- 740- 3900- 6020		90.00	Clinical supervision- Child Rul 10/24/2016 10/24/2016	0	Child Rule 79 Case Mgmt
34 05- 430- 745- 3085- 6020		306.68	Adult Outpatient Diagnostic As 10/14/2016 10/14/2016	0	Adult Outpat Diagnostic Assess/Psyc
33 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 10/13/2016 10/13/2016	0	Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates		1,730.08	6 Transactions		
3639 Northland Counseling Ctr Inc					
35 05- 430- 730- 3710- 6020		2,275.00	Detoxification (Category I) 09/28/2016 10/31/2016	0	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		2,275.00	1 Transactions		
90748 Oakridge Homes Sils					
8 05- 430- 750- 3340- 6073		571.88	Semi- Independent Living Servic 10/03/2016 10/27/2016	0	Semi- Independent Living Serv (Sils)
20 05- 430- 750- 3340- 6073		487.78	Semi- Independent Living Servic 10/04/2016 10/28/2016	0	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,059.66	2 Transactions		
11629 Pierce/Marilyn					
14 05- 430- 740- 3890- 6020		100.00	Child Respite Care 10/20/2016 10/22/2016	0	Child Mh Respite
11629 Pierce/Marilyn		100.00	1 Transactions		
88878 Productive Alternatives Inc					
6 05- 430- 750- 3380- 6050		209.25	Extended and supported employm 10/01/2016 10/31/2016	0	Extended Supported Employment

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
88878 Productive Alternatives Inc		209.25	1 Transactions		
29 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		20.00	Day Care Background Check - Li 11/03/2016 11/03/2016	0	License And Resource Development
86177 SHERIFF AITKIN COUNTY		20.00	1 Transactions		
25 12214 Shopko Store Operating Co. LLC 05- 430- 710- 3670- 6020		137.21	Household supplies - Parent Su 10/20/2016 10/20/2016	0	PSOP - Parent Support Outreach Services
12214 Shopko Store Operating Co. LLC		137.21	1 Transactions		
5 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 10/01/2016 10/31/2016	0	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions		
24 90657 Simmens/Debbie 05- 430- 740- 3890- 6020		100.00	Child Respite Care 11/04/2016 11/06/2016	0	Child Mh Respite
90657 Simmens/Debbie		100.00	1 Transactions		
Final Total .....		19,974.84	20 Vendors	37 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	19,974.84	Health & Human Services
All Funds		19,974.84	Total

Approved by, .....

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# Aitkin County

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<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	86359 Aitkin Co Attorney 05-420-640-4800-6263			5,872.50	IVD BILLING JULY - SEPT '16	07/01/2016 09/30/2016	0	Contract Legal Services Iv-D
	86359 Aitkin Co Attorney			5,872.50	1 Transactions			
2	85003 Aitkin County DAC 05-400-440-0410-6231			18.95	PAPER SHREDDING	10/05/2016 10/24/2016	0	Services/Labor/Contracts
3	05-400-440-0410-6231			3.76	CLEANING	10/04/2016 10/25/2016	0	Services/Labor/Contracts
2	05-420-600-4800-6231			40.26	PAPER SHREDDING	10/05/2016 10/24/2016	0	Services/Labor/Contracts
3	05-420-600-4800-6231			8.00	CLEANING	10/04/2016 10/25/2016	0	Services/Labor/Contracts
2	05-430-700-4800-6231			59.21	PAPER SHREDDING	10/05/2016 10/24/2016	0	Services/Labor/Contracts
3	05-430-700-4800-6231			11.76	CLEANING	10/04/2016 10/25/2016	0	Services/Labor/Contracts
	85003 Aitkin County DAC			141.94	6 Transactions			
4	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.63	CLEANING SUPPLIES	10/11/2016 10/11/2016	2200836185 0	Janitorial Services/Supplies
4	05-420-600-4800-6422			11.97	CLEANING SUPPLIES	10/11/2016 10/11/2016	2200836185 0	Janitorial Services/Supplies
4	05-430-700-4800-6422			17.61	CLEANING SUPPLIES	10/11/2016 10/11/2016	2200836185 0	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			35.21	3 Transactions			
5	91007 Applied Professional Services 05-420-640-4800-6379			78.80	IVD SERVICE 0012294565-01	10/24/2016 10/24/2016	1075187 0	Other Iv-D Charges
	91007 Applied Professional Services			78.80	1 Transactions			
6	246 Brothers Fire & Security 05-400-440-0410-6300			17.60	ANNUAL SPRINKLER INSPECTION	11/10/2016 11/10/2016	18722 0	Maintenance/Service Contracts
6	05-420-600-4800-6300			37.40	ANNUAL SPRINKLER INSPECTION		18722	Maintenance/Service Contracts

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6	05-430-700-4800-6300	55.00	11/10/2016 11/10/2016	0 18722 Maintenance/Service Contracts
246	Brothers Fire & Security	110.00	11/10/2016 11/10/2016	0 3 Transactions
10855	Culligan			
7	05-400-440-0410-6301	21.62	11/01/2016 11/30/2016	0 150-10016285-1 Equipment Lease/Space Rental
7	05-420-600-4800-6301	45.93	11/01/2016 11/30/2016	0 150-10016285-1 Equipment Lease/Space Rental
7	05-430-700-4800-6301	67.55	11/01/2016 11/30/2016	0 150-10016285-1 Equipment Lease/Space Rental
10855	Culligan	135.10	3 Transactions	
88628	Dalco			
8	05-400-440-0410-6422	31.22	10/26/2016 10/26/2016	0 3094899 Janitorial Services/Supplies
8	05-420-600-4800-6422	66.33	10/26/2016 10/26/2016	0 3094899 Janitorial Services/Supplies
8	05-430-700-4800-6422	97.55	10/26/2016 10/26/2016	0 3094899 Janitorial Services/Supplies
88628	Dalco	195.10	3 Transactions	
11051	Department of Human Services			
11	05-420-640-4800-6231	7.33	10/01/2016 10/31/2016	0 A300C631701 Services/Labor/Contracts
12	05-420-650-4400-6025	1,244.24	10/01/2016 10/31/2016	0 A300MM8D011 State/Fed Share - MA
13	05-420-650-4400-6025	256.20	10/01/2016 10/31/2016	0 A300MM8D011 State/Fed Share - MA
14	05-420-650-4400-6025	128.09	10/01/2016 10/31/2016	0 A300MM8D011 State/Fed Share - MA
9	05-420-620-4100-6011	157.25	10/01/2016 10/31/2016	0 A300MX01164I County Share - Ga
10	05-420-630-4100-6011	39.40	10/01/2016 10/31/2016	0 A300MX01164I County Share-Food Support
11051	Department of Human Services	1,832.51	6 Transactions	



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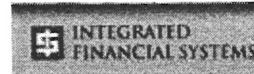
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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
15 14188 Family Dollar (7772) 05-430-700-4800-6810			50.00	MH FLEX - GIFT CARD 11/17/2016 11/17/2016	0	Mh Init - Flex
14188 Family Dollar (7772)			50.00	1 Transactions		
16 2186 Hillyard Inc - Kansas City 05-400-440-0410-6422			81.87	CLEANING / BATHROOM SUPPLIES 10/26/2016 10/26/2016	602292552 0	Janitorial Services/Supplies
16 05-420-600-4800-6422			173.97	CLEANING / BATHROOM SUPPLIES 10/26/2016 10/26/2016	602292552 0	Janitorial Services/Supplies
16 05-430-700-4800-6422			255.84	CLEANING / BATHROOM SUPPLIES 10/26/2016 10/26/2016	602292552 0	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City			511.68	3 Transactions		
17 7525 Hometown Bldg Supply 05-400-440-0410-6422			0.60	AGENCY-BATHROOM STALL SUPPLY 09/30/2016 09/30/2016	892791 0	Janitorial Services/Supplies
17 05-420-600-4800-6422			1.29	AGENCY-BATHROOM STALL SUPPLY 09/30/2016 09/30/2016	892791 0	Janitorial Services/Supplies
17 05-430-700-4800-6422			1.90	AGENCY-BATHROOM STALL SUPPLY 09/30/2016 09/30/2016	892791 0	Janitorial Services/Supplies
7525 Hometown Bldg Supply			3.79	3 Transactions		
18 2340 Hyytinen Hardware Hank 05-400-440-0410-6422			1.43	AGENCY SUPPLIES 10/28/2016 10/28/2016	1363205 0	Janitorial Services/Supplies
18 05-420-600-4800-6422			3.06	AGENCY SUPPLIES 10/28/2016 10/28/2016	1363205 0	Janitorial Services/Supplies
18 05-430-700-4800-6422			4.50	AGENCY SUPPLIES 10/28/2016 10/28/2016	1363205 0	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank			8.99	3 Transactions		
19 11406 Innovative Office Solutions 05-400-440-0410-6405			51.93	AGENCY SUPPLIES 09/19/2016 09/19/2016	IN1323596 0	Office Supplies
19 05-420-600-4800-6405			110.35	AGENCY SUPPLIES 09/19/2016 09/19/2016	IN1323596 0	Office Supplies
19 05-430-700-4800-6405			162.29	AGENCY SUPPLIES	IN1323596	Office Supplies

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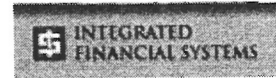
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11406	Innovative Office Solutions			324.57	09/19/2016 09/19/2016 3 Transactions	0	
20	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397			27.50	IVD GENETIC TEST 0010269365-01 09/28/2016 09/28/2016	53601248 0	Genetic Tests Iv-D
21	05-420-640-4800-6397			82.50	IVD GENETIC TEST 0014654099-05 10/10/2016 10/10/2016	53601291 0	Genetic Tests Iv-D
22	05-420-640-4800-6397			82.50	IVD GENETIC TEST 0015483272-02 10/12/2016 10/12/2016	53601323 0	Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings			192.50	3 Transactions		
23	89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813			500.00	AMBULANCE RUNS - JUNE '16 06/01/2016 06/30/2016	0	Meds-1 Hill City Ambulance
24	05-400-401-0000-6813			200.00	AMBULANCE RUNS - JULY '16 07/01/2016 07/31/2016	0	Meds-1 Hill City Ambulance
25	05-400-401-0000-6813			160.00	AMBULANCE RUNS - AUG '16 08/01/2016 08/31/2016	0	Meds-1 Hill City Ambulance
26	05-400-401-0000-6813			365.00	AMBULANCE RUNS - SEPT '16 09/01/2016 09/30/2016	0	Meds-1 Hill City Ambulance
27	05-400-401-0000-6813			150.00	AMBULANCE RUNS - OCT '16 10/01/2016 10/31/2016	0	Meds-1 Hill City Ambulance
	89080 Meds-1 Ambulance Service Inc			1,375.00	5 Transactions		
28	89078 Mille Lacs Health System 05-400-401-0000-6814			190.00	AMBULANCE RUNS - SEPT '16 09/01/2016 09/30/2016	0	Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System			190.00	1 Transactions		
29	89765 Minnesota Elevator, Inc 05-400-440-0410-6300			26.44	ELEVATOR SERVICE - NOV '16 11/01/2016 11/30/2016	0	Maintenance/Service Contracts
29	05-420-600-4800-6300			56.19	ELEVATOR SERVICE - NOV '16 11/01/2016 11/30/2016	0	Maintenance/Service Contracts
29	05-430-700-4800-6300			82.64	ELEVATOR SERVICE - NOV '16 11/01/2016 11/30/2016	0	Maintenance/Service Contracts

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89765	Minnesota Elevator, Inc			165.27	3 Transactions			
30	90318 Moore Medical Corp-LLC 05-400-400-0402-6430			342.02	DP&C MEDICAL SUPPLIES 10/24/2016	10/24/2016	9922572651 0	DP & C - Medical Supplies
	90318 Moore Medical Corp-LLC			342.02	1 Transactions			
31	89081 North Ambulance Brainerd 05-400-401-0000-6809			1,505.00	AMBULANCE RUNS - OCT '16 10/01/2016	10/31/2016	0	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			1,505.00	1 Transactions			
32	3810 Paulbeck's County Market 05-400-450-0451-6406			74.10	SHIP - COMM FOOD - APPLES 10/21/2016	10/21/2016	0	PH Program Related Supplies
	3810 Paulbeck's County Market			74.10	1 Transactions			
36	86177 Sheriff Aitkin County 05-420-600-4800-6265			45.00	FRAUD JULY - SEPT '16 07/01/2016	09/30/2016	16-1020 0	Sheriff - Fraud Investigation
33	05-420-640-4800-6270			50.00	IVD SERVICE 0015490645-01 10/20/2016	10/20/2016	C1600548 0	Aitkin Co Sheriff Fees Iv-D
35	05-420-640-4800-6270			100.00	IVD SERVICE 0011090069-06 11/16/2016	11/16/2016	C1600557 0	Aitkin Co Sheriff Fees Iv-D
34	05-420-640-4800-6270			100.00	IVD SERVICE 0014118984-01 10/31/2016	10/31/2016	C1600560 0	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County			295.00	4 Transactions			
37	86478 Sheriff Kanabec County 05-420-640-4800-6379			51.34	IVD SERVICE 0001501873-04 10/28/2016	10/28/2016	16-000439 0	Other Iv-D Charges
	86478 Sheriff Kanabec County			51.34	1 Transactions			
38	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810			2,100.00	COUNTY BURIAL 10/17/2016	10/17/2016	0	County Burials

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4507	Sorensen Root Thompson Funeral Home		2,100.00	1 Transactions		
41	88859 Spee*Dee-St Cloud 05-420-600-4800-6231		262.24	IM SERVICE 09/02/2016 10/01/2016	3143510 0	Services/Labor/Contracts
39	05-420-600-4800-6231		322.93	IM SERVICE 10/04/2016 10/29/2016	3161974 0	Services/Labor/Contracts
40	05-430-700-4800-6231		5.33	SS SERVICE 10/04/2016 10/29/2016	3161974 0	Services/Labor/Contracts
88859	Spee*Dee-St Cloud		590.50	3 Transactions		
44	86235 The Office Shop Inc 05-400-440-0410-6405		2.44	AGENCY SUPPLIES 10/03/2016 10/03/2016	1013156-0 0	Office Supplies
45	05-400-440-0410-6405		3.86	AGENCY SUPPLIES 10/05/2016 10/05/2016	1013156-1 0	Office Supplies
46	05-400-440-0410-6405		3.67	AGENCY SUPPLIES 10/05/2016 10/05/2016	1013395-0 0	Office Supplies
47	05-400-440-0410-6405		6.12	AGENCY SUPPLIES 10/06/2016 10/06/2016	1013395-1 0	Office Supplies
48	05-400-440-0410-6405		0.75	AGENCY SUPPLIES 10/11/2016 10/11/2016	1013395-2 0	Office Supplies
49	05-400-440-0410-6405		17.13	AGENCY SUPPLIES 10/12/2016 10/12/2016	1013740-0 0	Office Supplies
50	05-400-440-0410-6405		3.42	AGENCY SUPPLIES 10/18/2016 10/18/2016	1013740-1 0	Office Supplies
51	05-400-440-0410-6405		2.91	AGENCY SUPPLIES 10/18/2016 10/18/2016	1013740-2 0	Office Supplies
52	05-400-440-0410-6405		11.64	AGENCY SUPPLIES 10/12/2016 10/12/2016	1013783-0 0	Office Supplies
54	05-400-440-0410-6405		66.00	PH - COPIER STAPLES 10/13/2016 10/13/2016	1013836-0 0	Office Supplies
55	05-400-440-0410-6405		7.24	ACCTG - CALCULATOR (KR) 10/18/2016 10/18/2016	1013868-0 0	Office Supplies
56	05-400-440-0410-6405		4.80	AGENCY SUPPLIES 10/17/2016 10/17/2016	1014015-0 0	Office Supplies
57	05-400-440-0410-6405		7.33	AGENCY SUPPLIES 10/18/2016 10/18/2016	1014123-0 0	Office Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
58	05-400-440-0410-6405			0.44	AGENCY SUPPLIES 10/18/2016 10/18/2016	1014125-0 0	Office Supplies
59	05-400-440-0410-6405			16.27	AGENCY SUPPLIES 10/26/2016 10/26/2016	1014563-0 0	Office Supplies
60	05-400-440-0410-6405			4.90	AGENCY SUPPLIES 10/28/2016 10/28/2016	1014742-0 0	Office Supplies
61	05-400-410-0413-6405			153.49	WIC - CASE 11/01/2016 11/01/2016	1014742-1 0	Office Supplies
42	05-400-440-0410-6300			76.06	OSS-COPIER CONTRACT IRC5240 10/28/2016 10/28/2016	288670-0 0	Maintenance/Service Contracts
43	05-400-440-0410-6300			74.83	MAILRM-COPIER CONTRACT IR6265 10/28/2016 10/28/2016	288670-0 0	Maintenance/Service Contracts
44	05-420-600-4800-6405			5.20	AGENCY SUPPLIES 10/03/2016 10/03/2016	1013156-0 0	Office Supplies
45	05-420-600-4800-6405			8.20	AGENCY SUPPLIES 10/05/2016 10/05/2016	1013156-1 0	Office Supplies
46	05-420-600-4800-6405			7.79	AGENCY SUPPLIES 10/05/2016 10/05/2016	1013395-0 0	Office Supplies
47	05-420-600-4800-6405			13.02	AGENCY SUPPLIES 10/06/2016 10/06/2016	1013395-1 0	Office Supplies
48	05-420-600-4800-6405			1.59	AGENCY SUPPLIES 10/11/2016 10/11/2016	1013395-2 0	Office Supplies
49	05-420-600-4800-6405			36.40	AGENCY SUPPLIES 10/12/2016 10/12/2016	1013740-0 0	Office Supplies
50	05-420-600-4800-6405			7.27	AGENCY SUPPLIES 10/18/2016 10/18/2016	1013740-1 0	Office Supplies
51	05-420-600-4800-6405			6.18	AGENCY SUPPLIES 10/18/2016 10/18/2016	1013740-2 0	Office Supplies
52	05-420-600-4800-6405			24.75	AGENCY SUPPLIES 10/12/2016 10/12/2016	1013783-0 0	Office Supplies
53	05-420-640-4800-6405			39.98	CS - CHAIR PART (ET) 10/13/2016 10/13/2016	1013792-0 0	Office Supplies
55	05-420-600-4800-6405			15.40	ACCTG - CALCULATOR (KR) 10/18/2016 10/18/2016	1013868-0 0	Office Supplies
56	05-420-600-4800-6405			10.21	AGENCY SUPPLIES 10/17/2016 10/17/2016	1014015-0 0	Office Supplies
57	05-420-600-4800-6405			15.60	AGENCY SUPPLIES 10/18/2016 10/18/2016	1014123-0 0	Office Supplies
58	05-420-600-4800-6405			0.95	AGENCY SUPPLIES	1014125-0	Office Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
59	05-420-600-4800-6405	34.58	10/18/2016 10/18/2016	0 1014563-0 Office Supplies
60	05-420-600-4800-6405	10.40	10/26/2016 10/26/2016	0 1014742-0 Office Supplies
42	05-420-600-4800-6300	161.64	10/28/2016 10/28/2016	0 288670-0 Maintenance/Service Contracts
43	05-420-600-4800-6300	159.01	10/28/2016 10/28/2016	0 288670-0 Maintenance/Service Contracts
44	05-430-700-4800-6405	7.65	10/03/2016 10/03/2016	0 1013156-0 Office Supplies
45	05-430-700-4800-6405	12.07	10/05/2016 10/05/2016	0 1013156-1 Office Supplies
46	05-430-700-4800-6405	11.46	10/05/2016 10/05/2016	0 1013395-0 Office Supplies
47	05-430-700-4800-6405	19.14	10/06/2016 10/06/2016	0 1013395-1 Office Supplies
48	05-430-700-4800-6405	2.35	10/11/2016 10/11/2016	0 1013395-2 Office Supplies
49	05-430-700-4800-6405	53.53	10/12/2016 10/12/2016	0 1013740-0 Office Supplies
50	05-430-700-4800-6405	10.70	10/18/2016 10/18/2016	0 1013740-1 Office Supplies
51	05-430-700-4800-6405	9.10	10/18/2016 10/18/2016	0 1013740-2 Office Supplies
52	05-430-700-4800-6405	36.40	10/12/2016 10/12/2016	0 1013783-0 Office Supplies
55	05-430-700-4800-6405	22.65	10/18/2016 10/18/2016	0 1013868-0 Office Supplies
56	05-430-700-4800-6405	15.02	10/17/2016 10/17/2016	0 1014015-0 Office Supplies
57	05-430-700-4800-6405	22.94	10/18/2016 10/18/2016	0 1014123-0 Office Supplies
58	05-430-700-4800-6405	1.40	10/18/2016 10/18/2016	0 1014125-0 Office Supplies
59	05-430-700-4800-6405	50.85	10/26/2016 10/26/2016	0 1014563-0 Office Supplies
60	05-430-700-4800-6405	15.30	10/28/2016 10/28/2016	0 1014742-0 Office Supplies

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<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42	05-430-700-4800-6300		OSS-COPIER CONTRACT IRC5240 10/28/2016 10/28/2016	288670-0 0	Maintenance/Service Contracts
43	05-430-700-4800-6300		MAILRM-COPIER CONTRACT IR6265 10/28/2016 10/28/2016	288670-0 0	Maintenance/Service Contracts
86235	The Office Shop Inc		54 Transactions		
10657	Totalfunds By Hasler				
62	05-430-000-0000-1205		POSTAGE 11/09/2016 11/09/2016	79000110005968 0	Postage Account
10657	Totalfunds By Hasler		1 Transactions		
Final Total .....			26 Vendors		118 Transactions





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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	19,964.49	Health & Human Services	
All Funds		19,964.49	Total	Approved by, .....
				.....
				.....

