	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	86222	AITKIN INDEPENDENT AGE							
30		05- 430- 720- 3020- 6069			74.80	Child Care Advertising - Commu			Community Ed & Prevent/Advertising
						12/17/2016	12/21/2016	0	
	86222	AITKIN INDEPENDENT AGE			74.80	1 Transactions			
	14124	CASH WISE FOODS							
23		05- 430- 710- 3180- 6057			15.39	Ensure for client - Health- Rel			Health Related Services- Foster Care
						12/02/2016	12/02/2016	0	
	14124	CASH WISE FOODS			15.39	1 Transactions			
	13464	Central Lakes Drug Testing							
20		05- 430- 710- 3180- 6020			45.00	Drug testing - Health- Related			Health- Related Services
						12/01/2016	12/01/2016	0	
	13464	Central Lakes Drug Testing			45.00	1 Transactions			
	13351	DANIEL MARQUARDSEN THERAPY LLC							
17		05- 430- 745- 3090- 6050			400.00	Pre- Petition Screening/Hearing			Pre- Petition Screening/Hearing
						01/11/2017	01/11/2017	0	
	13351	DANIEL MARQUARDSEN THERAPY LLC			400.00	1 Transactions			
	11051	Department of Human Services							
35		05- 430- 720- 3110- 6069			361.38	BSFE County Match Invoice #A30			Bsf Child Care
						12/01/2016	12/31/2016	0	
28		05- 430- 730- 3590- 6072			12,674.49	CCDTF Maintanence of Effort			Ccdtf County % State Billings
						11/01/2016	11/30/2016	0	
	11051	Department of Human Services			13,035.87	2 Transactions			
	10342	DHS- Anoka Metro Rtc							
22		05- 430- 745- 3721- 6081			500.00	State- operated inpatient			Commitment Costs - Poor Relief
						11/01/2015	11/30/2015	0	
	10342	DHS- Anoka Metro Rtc			500.00	1 Transactions			
	9220	DHS- MSOP							
2		05- 430- 745- 3721- 6081			1,147.00	State- operated inpatient			Commitment Costs - Poor Relief
						12/01/2016	12/31/2016	0	
6		05- 430- 745- 3721- 6081			1,147.00	State- operated inpatient			Commitment Costs - Poor Relief
						12/01/2016	12/31/2016	0	
16		05- 430- 745- 3721- 6081			2,867.50	State- operated inpatient			Commitment Costs - Poor Relief

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	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
						12/01/2016	12/31/2016	0	
	9220	**DHS- MSOP**			5,161.50	**3 Transactions**			
	89965	**DHS- ST PETER- SEE LIST**							
1		05- 430- 745- 3721- 6081			2,077.00	State- operated inpatient			Commitment Costs - Poor Relief
						12/01/2016	12/31/2016	0	
9		05- 430- 745- 3721- 6081			2,077.00	State- operated inpatient			Commitment Costs - Poor Relief
						12/01/2016	12/31/2016	0	
10		05- 430- 745- 3721- 6081			2,306.40	State- Operated Inpatient			Commitment Costs - Poor Relief
						12/01/2016	12/31/2016	0	
	89965	**DHS- ST PETER- SEE LIST**			6,460.40	**3 Transactions**			
	91345	**Elvecrog/Roberta C**							
5		05- 430- 750- 3950- 6020			52.50	Public guardianship			Public Guardianship Dd
						12/01/2016	12/31/2016	0	
7		05- 430- 750- 3950- 6020			105.00	Public guardianship			Public Guardianship Dd
						12/01/2016	12/31/2016	0	
8		05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship			Guardianship/Conservatorship
						12/01/2016	12/31/2016	0	
14		05- 430- 760- 3950- 6020			105.00	Guardianship/Conservatorship			Guardianship/Conservatorship
						12/01/2016	12/31/2016	0	
18		05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship			Guardianship/Conservatorship
						12/01/2016	12/31/2016	0	
	91345	**Elvecrog/Roberta C**			402.50	**5 Transactions**			
	13687	**Family Assessment Services**							
24		05- 430- 745- 3085- 6020			718.75	Adult Outpatient Diagnostic As			Adult Outpat Diagnostic Assess/Psyc
						12/11/2016	12/11/2016	0	
	13687	**Family Assessment Services**			718.75	**1 Transactions**			
	13217	**JENNIFER VAUGHN THERAPY SERVICES**							
21		05- 430- 745- 3090- 6050			300.00	Pre- Petition Screening/Hearing			Pre- Petition Screening/Hearing
						01/10/2017	01/11/2017	0	
	13217	**JENNIFER VAUGHN THERAPY SERVICES**			300.00	**1 Transactions**			
	89163	**NEMOJT**							
26		05- 430- 720- 3370- 6038			2,834.75	DWP Empl Service- Qtrly Pmt			Mfip- Employment Services
						10/01/2016	12/31/2016	0	

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
27	05- 430- 720- 3370- 6038			14,924.88	MFIP Empl Service- Qtrly Paymen			Mfip- Employment Services
					10/01/2016	12/31/2016	0	
89163	**NEMOJT**			17,759.63	**2 Transactions**			
10977	**Northern Psychiatric Associates**							
31	05- 430- 740- 3900- 6020			360.00	Clinical supervision- Child Rul			Child Rule 79 Case Mgmt
					12/08/2016	12/08/2016	0	
11	05- 430- 745- 3085- 6020			300.00	Adult Outpatient Diagnostic As			Adult Outpat Diagnostic Assess/Psyc
					12/09/2016	12/09/2016	0	
33	05- 430- 745- 3085- 6020			581.31	Adult Outpatient Diagnostic As			Adult Outpat Diagnostic Assess/Psyc
					12/09/2016	12/09/2016	0	
25	05- 430- 745- 3090- 6050			607.50	Pre- Petition Screening/Hearing			Pre- Petition Screening/Hearing
					12/23/2016	12/26/2016	0	
32	05- 430- 745- 3910- 6020			360.00	Clinical supervision- Adult Rul			Adult Rule 79 Case Mgmt
					12/08/2016	12/08/2016	0	
10977	**Northern Psychiatric Associates**			2,208.81	**5 Transactions**			
3639	**Northland Counseling Ctr Inc**							
34	05- 430- 730- 3710- 6020			2,925.00	Detoxification (Category I)			Detoxification - Grand Rapids
					12/03/2016	12/16/2016	0	
3639	**Northland Counseling Ctr Inc**			2,925.00	**1 Transactions**			
90748	**Oakridge Homes Sils**							
4	05- 430- 750- 3340- 6073			504.60	Semi- Independent Living Servic			Semi- Independent Living Serv (Sils)
					12/03/2016	12/29/2016	0	
15	05- 430- 750- 3340- 6073			681.21	Semi- Independent Living Servic			Semi- Independent Living Serv (Sils)
					12/01/2016	12/29/2016	0	
90748	**Oakridge Homes Sils**			1,185.81	**2 Transactions**			
4242	**Ryan, Brucker & Kalis, Ltd**							
12	05- 430- 750- 3950- 6020			17.50	Public guardianship			Public Guardianship Dd
					11/01/2016	11/30/2016	0	
13	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					12/01/2016	12/31/2016	0	
4242	**Ryan, Brucker & Kalis, Ltd**			87.50	**2 Transactions**			
86177	**SHERIFF AITKIN COUNTY**							
29	05- 430- 720- 3980- 6020			10.00	Day Care Background Check - Li			License And Resource Development

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
				12/19/2016 12/19/2016	0	
86177	**SHERIFF AITKIN COUNTY**		10.00	**1 Transactions**		
12214	**Shopko Store Operating Co. LLC**					
19	05- 430- 710- 3930- 6020		46.00	Cell phone minutes - General C		General Case Management
				12/02/2016 12/02/2016	0	
12214	**Shopko Store Operating Co. LLC**		46.00	**1 Transactions**		
9140	**SIMAR/CANDACE**					
3	05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship		Guardianship/Conservatorship
				12/01/2016 12/31/2016	0	
9140	**SIMAR/CANDACE**		70.00	**1 Transactions**		
	Final Total		51,406.96	**19 Vendors**	**35 Transactions**	

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Aitkin County

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Recap by Fund	Fund	AMOUNT	Name
	5	51,406.96	Health & Human Services
	All Funds	51,406.96	Total

Approved by, ...

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Aitkin County

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
	86359	Aitkin Co Attorney							
2		05-420-600-4800-6263		P	90.00	FRAUD BILLING OCT - DEC '16			Contract Legal Services-Fraud
						10/01/2016	12/31/2016	0	
1		05-420-640-4800-6263		P	6,840.00	IVD BILLING OCT - DEC '16			Contract Legal Services Iv-D
						10/01/2016	12/31/2016	0	
	86359	Aitkin Co Attorney			6,930.00	2 Transactions			
	85003	Aitkin County DAC							
3		05-400-440-0410-6231		P	10.45	PAPER SHREDDING			Services/Labor/Contracts
						12/13/2016	12/27/2016	0	
4		05-400-440-0410-6231		P	4.04	CLEANING			Services/Labor/Contracts
						12/13/2016	12/27/2016	0	
3		05-420-600-4800-6231		P	22.21	PAPER SHREDDING			Services/Labor/Contracts
						12/13/2016	12/27/2016	0	
4		05-420-600-4800-6231		P	8.60	CLEANING			Services/Labor/Contracts
						12/13/2016	12/27/2016	0	
3		05-430-700-4800-6231		P	32.66	PAPER SHREDDING			Services/Labor/Contracts
						12/13/2016	12/27/2016	0	
4		05-430-700-4800-6231		P	12.65	CLEANING			Services/Labor/Contracts
						12/13/2016	12/27/2016	0	
	85003	Aitkin County DAC			90.61	6 Transactions			
	88023	American Payment Centers, LLC							
5		05-400-440-0410-6301			12.80	BOX SERVICE		15-14726	Equipment Lease/Space Rental
						01/01/2017	03/31/2017	0	
5		05-420-600-4800-6301			27.20	BOX SERVICE		15-14726	Equipment Lease/Space Rental
						01/01/2017	03/31/2017	0	
5		05-430-700-4800-6301			40.00	BOX SERVICE		15-14726	Equipment Lease/Space Rental
						01/01/2017	03/31/2017	0	
	88023	American Payment Centers, LLC			80.00	3 Transactions			
	8239	Ameripride Linen & Apparel Services							
6		01-257-000-0000-6422		P	3.87	CLEANING SUPPLIES		2200856782	Janitorial Services/Supplies
						12/06/2016	12/06/2016	0	
6		05-400-440-0410-6422		P	4.93	CLEANING SUPPLIES		2200856782	Janitorial Services/Supplies
						12/06/2016	12/06/2016	0	
6		05-420-600-4800-6422		P	11.27	CLEANING SUPPLIES		2200856782	Janitorial Services/Supplies
						12/06/2016	12/06/2016	0	

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	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
6		05-430-700-4800-6422		P	15.14	CLEANING SUPPLIES		2200856782	Janitorial Services/Supplies
						12/06/2016	12/06/2016	0	
	8239	Ameripride Linen & Apparel Services			35.21	4 Transactions			
	89185	Bethesda Lutheran Church Of Malmo							
7		05-400-410-0413-6301		P	45.00	WIC RENT OCT - DEC '16			Wic Space Rentals
						10/01/2016	12/31/2016	0	
	89185	Bethesda Lutheran Church Of Malmo			45.00	1 Transactions			
	11154	Bunge/Trudy							
8		05-400-400-0402-6208			315.00	CPR TRAINING (5 PEOPLE)			Staff Development/Training
						01/05/2017	01/05/2017	0	
	11154	Bunge/Trudy			315.00	1 Transactions			
	10504	CAS Solutions, LLC							
9		05-400-440-0410-6405			18.04	AGENCY LAMINATE FILM		00015512	Office Supplies
						01/11/2017	01/11/2017	0	
9		05-420-600-4800-6405			38.35	AGENCY LAMINATE FILM		00015512	Office Supplies
						01/11/2017	01/11/2017	0	
9		05-430-700-4800-6405			56.39	AGENCY LAMINATE FILM		00015512	Office Supplies
						01/11/2017	01/11/2017	0	
	10504	CAS Solutions, LLC			112.78	3 Transactions			
	10855	Culligan							
10		01-257-000-0000-6342			14.86	COOLER RENTAL SERVICE		150-10016285-1	Office Equipment Rental/Contracts
						01/01/2017	01/31/2017	0	
10		05-400-440-0410-6301			18.92	COOLER RENTAL SERVICE		150-10016285-1	Equipment Lease/Space Rental
						01/01/2017	01/31/2017	0	
10		05-420-600-4800-6301			43.23	COOLER RENTAL SERVICE		150-10016285-1	Equipment Lease/Space Rental
						01/01/2017	01/31/2017	0	
10		05-430-700-4800-6301			58.09	COOLER RENTAL SERVICE		150-10016285-1	Equipment Lease/Space Rental
						01/01/2017	01/31/2017	0	
	10855	Culligan			135.10	4 Transactions			
	11051	Department of Human Services							
15		05-400-440-0410-6231		P	377.44	MERIT SYSTEM QE		A300MR01E8K	Services/Labor/Contracts
						12/01/2016	12/31/2016	0	
11		05-420-650-4400-6025		P	2,350.50	MA LTC UN 65		A300MM8F01I	State/Fed Share - MA

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					12/01/2016 12/31/2016	0	
12	05-420-650-4400-6025		P	1,421.73	MA ESTATE COLLECTIONS - FED	A300MM8F01I	State/Fed Share - MA
					12/01/2016 12/31/2016	0	
13	05-420-650-4400-6025		P	710.86	MA ESTATE COLLECTIONS - ST	A300MM8F01I	State/Fed Share - MA
					12/01/2016 12/31/2016	0	
15	05-420-600-4800-6231		P	802.06	MERIT SYSTEM QE	A300MR01E8K	Services/Labor/Contracts
					12/01/2016 12/31/2016	0	
16	05-420-630-4100-6011		P	115.00	MAXIS FS RECOVERIES	A300MX01165I	County Share-Food Support
					11/01/2016 11/30/2016	0	
14	05-420-630-4100-6011		P	457.79	MAXIS FS RECOVERIES	A300MX01166I	County Share-Food Support
					12/01/2016 12/31/2016	0	
15	05-430-700-4800-6231		P	1,179.50	MERIT SYSTEM QE	A300MR01E8K	Services/Labor/Contracts
					12/01/2016 12/31/2016	0	
11051	Department of Human Services			7,414.88	8 Transactions		
14334	Elim Milaca						
17	05-420-650-4800-6800		P	1,413.98	UNPD- DECD CLIENT ROOM & BOARD	3171-01	Program Expenses Direct Charge Ffp
					11/01/2016 11/06/2016	0	
14334	Elim Milaca			1,413.98	1 Transactions		
89084	Glaxosmithkline Pharmaceuticals						
18	05-400-400-0402-6401			1,600.40	HEP B VACCINE	33746428	Vaccine Cost
					01/04/2017 01/04/2017	0	
89084	Glaxosmithkline Pharmaceuticals			1,600.40	1 Transactions		
14338	Habitat for Humanity						
19	05-430-700-4800-6810			600.00	MH-FLEX - WASHER & DRYER		Mh Init - Flex
					01/18/2017 01/18/2017	0	
14338	Habitat for Humanity			600.00	1 Transactions		
13904	Hill City Assembly of God Church						
20	05-400-410-0413-6301		P	45.00	WIC RENT OCT - DEC '16		Wic Space Rentals
					10/01/2016 12/31/2016	0	
13904	Hill City Assembly of God Church			45.00	1 Transactions		
2386	Information Systems Corp						
21	05-400-440-0410-6450		P	154.24	PH - DR-M160II COLOR SCANNER	24374	Small Equipment: Telephones,Chairs, etc.
					12/29/2016 12/29/2016	0	

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
21	05-420-600-4800-6450		P	327.76	PH - DR-M160II COLOR SCANNER 12/29/2016 12/29/2016	24374 0	Small Equipment: Telephones,Chairs, etc.
21	05-430-700-4800-6450		P	482.00	PH - DR-M160II COLOR SCANNER 12/29/2016 12/29/2016	24374 0	Small Equipment: Telephones,Chairs, etc.
2386	Information Systems Corp			964.00	3 Transactions		
90182	Laboratory Corp Of America Holdings						
22	05-420-640-4800-6397		P	82.50	IVD GENETIC TEST 0014686149-04 12/20/2016 12/20/2016	54006701 0	Genetic Tests Iv-D
23	05-420-640-4800-6397		P	27.50	IVD GENETIC TEST 0014686149-03 12/28/2016 12/28/2016	54114305 0	Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings			110.00	2 Transactions		
13624	MailFinance						
24	05-400-440-0410-6300		P	68.89	MAIL MACHINE CONTRACT 11/05/2016 02/04/2017	N6324880 0	Maintenance/Service Contracts
24	05-420-600-4800-6300		P	146.39	MAIL MACHINE CONTRACT 11/05/2016 02/04/2017	N6324880 0	Maintenance/Service Contracts
24	05-430-700-4800-6300		P	215.28	MAIL MACHINE CONTRACT 11/05/2016 02/04/2017	N6324880 0	Maintenance/Service Contracts
13624	MailFinance			430.56	3 Transactions		
89765	Minnesota Elevator, Inc						
26	01-257-000-0000-6300			18.88	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0	Maintenance-Service Contracts
26	05-400-440-0410-6300			24.03	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0	Maintenance/Service Contracts
26	05-420-600-4800-6300			54.92	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0	Maintenance/Service Contracts
26	05-430-700-4800-6300			73.81	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc			171.64	4 Transactions		
11132	Mn Dept Of Health						
25	05-420-640-4800-6379		P	120.00	IVD PATRNTY AJUD 0014026706-04 12/23/2016 12/23/2016	1326025 0	Other Iv-D Charges
11132	Mn Dept Of Health			120.00	1 Transactions		

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	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	90318	Moore Medical Corp-LLC							
27		05-400-400-0402-6430		P	778.00 -	DP&C-MEDICAL SUPPLIES (CREDIT)		99295914	DP & C - Medical Supplies
						12/27/2016	12/27/2016	0	
28		05-400-400-0402-6430			539.00	DP&C - MEDICAL SUPPLIES		993396361	DP & C - Medical Supplies
						01/11/2017	01/11/2017	0	
	90318	Moore Medical Corp-LLC			239.00 -	2 Transactions			
	12449	NEOPOST USA INC							
29		05-400-440-0410-6300			45.30	RATE CHANGE PROTECTION		54504413	Maintenance/Service Contracts
						02/01/2017	01/31/2018	0	
29		05-420-600-4800-6300			96.28	RATE CHANGE PROTECTION		54504413	Maintenance/Service Contracts
						02/01/2017	01/31/2018	0	
29		05-430-700-4800-6300			141.59	RATE CHANGE PROTECTION		54504413	Maintenance/Service Contracts
						02/01/2017	01/31/2018	0	
	12449	NEOPOST USA INC			283.17	3 Transactions			
	89081	North Ambulance Brainerd							
30		05-400-401-0000-6809		P	2,385.00	AMBULANCE RUNS - DEC '16			No. Memorial Ambulance-Aitkin
						12/01/2016	12/31/2016	0	
	89081	North Ambulance Brainerd			2,385.00	1 Transactions			
	14333	Northwoods							
31		05-420-600-4800-6239			4,201.00	COMPASS-MAINTENANCE SUPPORT		INV-100870	Software Fees/License Fees
						03/01/2017	03/31/2018	0	
	14333	Northwoods			4,201.00	1 Transactions			
	3810	Paulbeck's County Market							
33		05-400-440-0410-6405		P	2.49	AGENCY SUPPLIES		002001561844	Office Supplies
						12/07/2016	12/07/2016	0	
32		05-400-440-0410-6405		P	1.81	AGENCY SUPPLIES		007000791715	Office Supplies
						12/02/2016	12/02/2016	0	
33		05-420-600-4800-6405		P	5.28	AGENCY SUPPLIES		002001561844	Office Supplies
						12/07/2016	12/07/2016	0	
32		05-420-600-4800-6405		P	3.86	AGENCY SUPPLIES		007000791715	Office Supplies
						12/02/2016	12/02/2016	0	
33		05-430-700-4800-6405		P	7.77	AGENCY SUPPLIES		002001561844	Office Supplies
						12/07/2016	12/07/2016	0	
32		05-430-700-4800-6405		P	5.67	AGENCY SUPPLIES		007000791715	Office Supplies

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	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
						12/02/2016 12/02/2016	0	
	3810	Paulbeck's County Market			26.88	6 Transactions		
	86177	Sheriff Aitkin County						
34		05-420-600-4800-6265		P	1,024.00	FRAUD OCT - DEC '16	17-0503	Sheriff - Fraud Investigation
						10/01/2016 12/31/2016	0	
35		05-420-640-4800-6270			50.00	IVD SERVICE 0015132861-01	C1700005	Aitkin Co Sheriff Fees Iv-D
						01/06/2017 01/06/2017	0	
	86177	Sheriff Aitkin County			1,074.00	2 Transactions		
	86944	Sheriff Crow Wing County						
36		05-420-640-4800-6379		P	75.00	IVD SERVICE 0014343061-02	3676	Other Iv-D Charges
						12/23/2016 12/23/2016	0	
	86944	Sheriff Crow Wing County			75.00	1 Transactions		
	14329	SiteCal, Inc.						
37		05-400-400-0402-6231		P	212.00	IMMZ-TEMP DATALOG CALIBRATION	12015	Services/Labor/Contracts
						12/22/2016 12/22/2016	0	
	14329	SiteCal, Inc.			212.00	1 Transactions		
	88859	Spee*Dee-St Cloud						
40		05-400-440-0410-6231		P	5.34	PH SERVICE	3201550	Services/Labor/Contracts
						12/05/2016 12/31/2016	0	
38		05-420-600-4800-6231		P	307.44	IM SERVICE	3201550	Services/Labor/Contracts
						12/05/2016 12/31/2016	0	
39		05-430-700-4800-6231		P	19.64	SS SERVICE	3201550	Services/Labor/Contracts
						12/05/2016 12/31/2016	0	
	88859	Spee*Dee-St Cloud			332.42	3 Transactions		
	86235	The Office Shop Inc						
41		05-400-440-0410-6405		P	16.56	AGENCY SUPPLIES	1016761-0	Office Supplies
						12/06/2016 12/06/2016	0	
42		05-400-440-0410-6405		P	8.23	AGENCY SUPPLIES	1017073-0	Office Supplies
						12/12/2016 12/12/2016	0	
43		05-400-440-0410-6405		P	51.31	OSS - DATE STAMPS (5)	1017073-1	Office Supplies
						12/27/2016 12/27/2016	0	
44		05-400-440-0410-6405		P	64.15	PH - DATE STAMP (DC)	1017073-1	Office Supplies
						12/27/2016 12/27/2016	0	

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
46	05-400-440-0410-6405		P	39.57	PH - LABELS 12/14/2016	12/14/2016	1017261-0 0	Office Supplies
47	05-400-440-0410-6405		P	21.53	AGENCY SUPPLIES 12/14/2016	12/14/2016	1017261-0 0	Office Supplies
48	05-400-440-0410-6405		P	5.59	AGENCY SUPPLIES 12/14/2016	12/14/2016	1017279-0 0	Office Supplies
49	05-400-440-0410-6405		P	0.72	AGENCY SUPPLIES 12/15/2016	12/15/2016	1017350-0 0	Office Supplies
50	05-400-440-0410-6450		P	55.84	AGENCY - PRINTER 12/16/2016	12/16/2016	1017423-0 0	Small Equipment: Telephones,Chairs, etc.
51	05-400-440-0410-6405		P	18.57	AGENCY SUPPLIES 12/27/2016	12/27/2016	1017777-0 0	Office Supplies
52	05-400-440-0410-6405		P	28.16	OSS - FAX TONER 12/28/2016	12/28/2016	1018124-0 0	Office Supplies
54	05-400-440-0410-6405		P	17.19	PH - SUPPLIES 12/30/2016	12/30/2016	1018174-0 0	Office Supplies
55	05-400-440-0410-6405		P	1.80	AGENCY SUPPLIES 12/30/2016	12/30/2016	1018263-0 0	Office Supplies
41	05-420-600-4800-6405		P	35.18	AGENCY SUPPLIES 12/06/2016	12/06/2016	1016761-0 0	Office Supplies
42	05-420-600-4800-6405		P	17.50	AGENCY SUPPLIES 12/12/2016	12/12/2016	1017073-0 0	Office Supplies
43	05-420-600-4800-6405		P	109.06	OSS - DATE STAMPS (5) 12/27/2016	12/27/2016	1017073-1 0	Office Supplies
45	05-420-640-4800-6405		P	64.15	CS - DATE STAMP (AC) 12/27/2016	12/27/2016	1017073-1 0	Office Supplies
47	05-420-600-4800-6405		P	45.75	AGENCY SUPPLIES 12/14/2016	12/14/2016	1017261-0 0	Office Supplies
48	05-420-600-4800-6405		P	11.90	AGENCY SUPPLIES 12/14/2016	12/14/2016	1017279-0 0	Office Supplies
49	05-420-600-4800-6405		P	1.53	AGENCY SUPPLIES 12/15/2016	12/15/2016	1017350-0 0	Office Supplies
50	05-420-600-4800-6450		P	118.66	AGENCY - PRINTER 12/16/2016	12/16/2016	1017423-0 0	Small Equipment: Telephones,Chairs, etc.
51	05-420-600-4800-6405		P	39.47	AGENCY SUPPLIES 12/27/2016	12/27/2016	1017777-0 0	Office Supplies
52	05-420-600-4800-6405		P	59.85	OSS - FAX TONER 12/28/2016	12/28/2016	1018124-0 0	Office Supplies
53	05-420-600-4800-6405		P	95.99	IM - PRINTER TONER (JG)		1018166-0	Office Supplies

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					12/29/2016	12/29/2016	0	
55	05-420-600-4800-6405		P	3.84	AGENCY SUPPLIES		1018263-0	Office Supplies
					12/30/2016	12/30/2016	0	
41	05-430-700-4800-6405		P	51.74	AGENCY SUPPLIES		1016761-0	Office Supplies
					12/06/2016	12/06/2016	0	
42	05-430-700-4800-6405		P	25.73	AGENCY SUPPLIES		1017073-0	Office Supplies
					12/12/2016	12/12/2016	0	
43	05-430-700-4800-6405		P	160.38	OSS - DATE STAMPS (5)		1017073-1	Office Supplies
					12/27/2016	12/27/2016	0	
47	05-430-700-4800-6405		P	67.29	AGENCY SUPPLIES		1017261-0	Office Supplies
					12/14/2016	12/14/2016	0	
48	05-430-700-4800-6405		P	17.50	AGENCY SUPPLIES		1017279-0	Office Supplies
					12/14/2016	12/14/2016	0	
49	05-430-700-4800-6405		P	2.25	AGENCY SUPPLIES		1017350-0	Office Supplies
					12/15/2016	12/15/2016	0	
50	05-430-700-4800-6450		P	174.50	AGENCY - PRINTER		1017423-0	Small Equipment: Telephones,Chairs, etc.
					12/16/2016	12/16/2016	0	
51	05-430-700-4800-6405		P	58.04	AGENCY SUPPLIES		1017777-0	Office Supplies
					12/27/2016	12/27/2016	0	
52	05-430-700-4800-6405		P	88.01	OSS - FAX TONER		1018124-0	Office Supplies
					12/28/2016	12/28/2016	0	
55	05-430-700-4800-6405		P	5.65	AGENCY SUPPLIES		1018263-0	Office Supplies
					12/30/2016	12/30/2016	0	
86235	The Office Shop Inc			1,583.19	35 Transactions			
10930	Tidholm Productions							
56	05-400-410-0413-6405			121.95	WIC - FULL COLOR PADS (50)		8908 6258	Office Supplies
					01/13/2017	01/13/2017	0	
10930	Tidholm Productions			121.95	1 Transactions			
5167	Trimin Systems Inc							
57	05-400-440-0410-6239			129.36	ACS ANNUAL SERVICES		049235	Software Fees/License Fees
					01/01/2017	12/31/2017	0	
57	05-420-600-4800-6239			274.91	ACS ANNUAL SERVICES		049235	Software Fees/License Fees
					01/01/2017	12/31/2017	0	
57	05-430-700-4800-6239			404.28	ACS ANNUAL SERVICES		049235	Software Fees/License Fees
					01/01/2017	12/31/2017	0	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
5167	Trimin Systems Inc		808.55	3 Transactions			
3518	Voyageur Press Of Mcgregor/The						
59	05-400-440-0410-6231		5.60	SUBSCRIPTION (1 YR) 01/01/2017	12/31/2017	34794 0	Services/Labor/Contracts
58	05-400-450-0451-6231		270.00	HE - ADVERTISING 01/10/2017	01/10/2017	34794 0	Services/Labor/Contracts
59	05-420-600-4800-6231		11.90	SUBSCRIPTION (1 YR) 01/01/2017	12/31/2017	34794 0	Services/Labor/Contracts
59	05-430-700-4800-6231		17.50	SUBSCRIPTION (1 YR) 01/01/2017	12/31/2017	34794 0	Services/Labor/Contracts
3518	Voyageur Press Of Mcgregor/The		305.00	4 Transactions			
	Final Total		31,783.32	31 Vendors	112 Transactions		

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

Fund	AMOUNT	Name
1	37.61	General Fund
5	31,745.71	Health & Human Services
All Funds	31,783.32	Total

Approved by, ...

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