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 3/18/16 12:54PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
19	6094 AADA		405.00	Supervised visits- Court- relate	02/04/2016 02/18/2016		Court Related Services & Activities
2	05- 430- 710- 3640- 6020		360.00	Supervised visitation - Family	02/06/2016 02/27/2016		Family Assessment Response Services
	6094 AADA		765.00	2 Transactions			
18	88284 AITKIN CO RECORDER		45.00	2 Certified Birth Certificates	03/07/2016 03/07/2016		General Case Management
20	05- 430- 710- 3930- 6020		45.00	2 Certified Birth Certificates	03/07/2016 03/07/2016		General Case Management
33	05- 430- 710- 3930- 6020		45.00	2 Certified Birth Certificates	03/07/2016 03/07/2016		General Case Management
	88284 AITKIN CO RECORDER		135.00	3 Transactions			
43	86222 AITKIN INDEPENDENT AGE		74.80	Child Care Advertising - Commu	02/17/2016 02/20/2016		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		74.80	1 Transactions			
29	9791 Bieganek/Joan M		105.00	Guardianship/Conservator Activ	02/01/2016 02/29/2016		Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions			
4	13464 Central Lakes Drug Testing		100.00	Drug testing - Court-Related S	03/03/2016 03/03/2016		Court Related Services & Activities
	13464 Central Lakes Drug Testing		100.00	1 Transactions			
14	11074 Colton/Alida		65.10	Child Family Foster Care- Relat	12/30/2015 12/31/2015		Family Foster Care- Icwa
15	05- 430- 710- 3812- 6057		1,009.05	Child Family Foster Care- Foste	01/01/2016 01/31/2016		Family Foster Care- Icwa
16	05- 430- 710- 3812- 6057		943.95	Child Family Foster Care- Foste	02/01/2016 02/29/2016		Family Foster Care- Icwa

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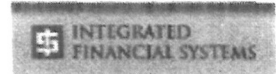


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17 05-430-710-3812-6057	423.15	Child Family Foster Care- Foste		Family Foster Care- Icw	
		03/01/2016 03/14/2016			
11074 Colton/Alida	2,441.25	4 Transactions			
3 11572 Cooperative Solutions Inc. 05-430-710-3660-6020	1,063.60	Family Group Decision Making		Family Group Decision Making	
		02/29/2016 02/29/2016			
11572 Cooperative Solutions Inc.	1,063.60	1 Transactions			
41 13351 DANIEL MARQUARDSEN THERAPY LLC 05-430-745-3090-6050	600.00	Pre- Petition Screening/Hearing		Pre- Petition Screening/Hearing	
		02/26/2016 02/26/2016			
13351 DANIEL MARQUARDSEN THERAPY LLC	600.00	1 Transactions			
42 11051 Department of Human Services 05-430-730-3590-6072	2,843.62	CCDTF Maintenance of Effort		Ccdtf County % State Billings	
		01/01/2016 01/31/2016			
11051 Department of Human Services	2,843.62	1 Transactions			
10 91345 Elvecrog/Roberta C 05-430-750-3950-6020	70.00	Public guardianship		Public Guardianship Dd	
		02/01/2016 02/29/2016			
11 05-430-750-3950-6020	105.00	Public guardianship		Public Guardianship Dd	
		02/01/2016 02/29/2016			
28 05-430-760-3950-6020	105.00	Guardianship/Conservatorship		Guardianship/Conservatorship	
		02/01/2016 02/29/2016			
34 05-430-760-3950-6020	70.00	Guardianship/Conservatorship		Guardianship/Conservatorship	
		02/01/2016 02/29/2016			
91345 Elvecrog/Roberta C	350.00	4 Transactions			
22 10416 Janzen Steel/Connie C 05-430-740-3890-6020	100.00	Child Respite Care		Child Mh Respite	
		03/04/2016 03/06/2016			
10416 Janzen Steel/Connie C	100.00	1 Transactions			
13 13217 JENNIFER VAUGHN THERAPY SERVICES 05-430-745-3090-6050	350.00	Pre- Petition Screening/Hearing		Pre- Petition Screening/Hearing	
		03/02/2016 03/02/2016			

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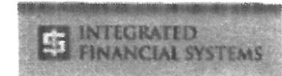


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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13217	JENNIFER VAUGHN THERAPY SERVICES		350.00	1 Transactions		
37	10862 KAZMERZAK, AMANDA 05- 430- 740- 3890- 6020		100.00	Child respite care: 1 weekend/ 03/11/2016 03/13/2016		Child Mh Respite
	10862 KAZMERZAK, AMANDA		100.00	1 Transactions		
46	6110 Lakes & Pines CAC, Inc 05- 430- 745- 3025- 6020		2,170.79	Family Resource Specialist - A 01/01/2016 01/31/2016		COMMUNITY ED & PREVENTION
47	05- 430- 745- 3025- 6020		4,393.14	Family Resource Specialist - W 01/01/2016 01/31/2016		COMMUNITY ED & PREVENTION
48	05- 430- 745- 3025- 6020		1,865.79	Family Resource Specialist - A 02/01/2016 02/29/2016		COMMUNITY ED & PREVENTION
49	05- 430- 745- 3025- 6020		3,634.36	Family Resource Specialist - W 02/01/2016 02/29/2016		COMMUNITY ED & PREVENTION
	6110 Lakes & Pines CAC, Inc		12,064.08	4 Transactions		
1	11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		66.00	Public guardianship 01/08/2016 01/26/2016		Public Guardianship Dd
	11072 Lutheran Social Service Of Mn- St Paul		66.00	1 Transactions		
35	12538 North Homes, Inc 05- 430- 710- 3640- 6020		230.40	In- home services - Family asse 02/08/2016 02/22/2016		Family Assessment Response Services
36	05- 430- 710- 3640- 6020		67.50	Mileage for in- home services - 02/08/2016 02/22/2016		Family Assessment Response Services
	12538 North Homes, Inc		297.90	2 Transactions		
23	10977 Northern Psychiatric Associates 05- 430- 740- 3050- 6020		364.78	Child Outpatient Diagnostic As 02/12/2016 02/12/2016		Child Outpat Assess/Psyc. Testing
40	05- 430- 740- 3050- 6020		364.81	Child Outpatient Diagnostic As 02/12/2016 02/12/2016		Child Outpat Assess/Psyc. Testing
44	05- 430- 740- 3900- 6020		450.00	Clinical supervision- Child Rul 02/05/2016 02/16/2016		Child Rule 79 Case Mgmt
21	05- 430- 745- 3085- 6020		364.78	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
45	05-430-745-3910-6020		450.00	02/12/2016 02/12/2016	Adult Rule 79 Case Mgmt
10977	Northern Psychiatric Associates		1,994.37	02/05/2016 02/24/2016 5 Transactions	
50	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		2,275.00	02/01/2016 02/07/2016	Detoxification (Category I) Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		2,275.00	1 Transactions	
8	90748 Oakridge Homes Sils 05-430-750-3340-6073		134.56	01/29/2016 01/29/2016	Semi- Independent Living Serv (Sils)
9	05-430-750-3340-6073		134.56	02/19/2016 02/19/2016	Semi- Independent Living Serv (Sils)
25	05-430-750-3340-6073		33.64	01/29/2016 01/29/2016	Semi- Independent Living Serv (Sils)
26	05-430-750-3340-6073		126.15	02/01/2016 02/05/2016	Semi- Independent Living Serv (Sils)
30	05-430-750-3340-6073		681.21	02/02/2016 02/25/2016	Semi- Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		1,110.12	5 Transactions	
12	12676 OESTREICH/LINDA J 05-430-710-3820-6040		52.00	03/01/2016 03/31/2016	Relative custody assistance Relative Custody Assistance
	12676 OESTREICH/LINDA J		52.00	1 Transactions	
27	3810 PAULBECK'S COUNTY MARKET 05-430-710-3661-6020		35.08	02/17/2016 02/17/2016	Family Group Decision Making - Triple P Activity
	3810 PAULBECK'S COUNTY MARKET		35.08	1 Transactions	
6	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3181-6020		2.50	02/18/2016 02/18/2016	UA- Health- related services Drug Testing - CMCC Juveniles
7	05-430-710-3181-6020		6.75	02/18/2016 02/18/2016	UA- Health- related services Drug Testing - CMCC Juveniles

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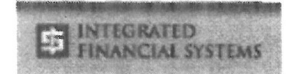
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<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
31 05- 430- 710- 3190- 6020	6.75		Drug Testing - Court- Related S 02/01/2016 02/01/2016		Court Related Services & Activities
32 05- 430- 710- 3190- 6020	6.75		Drug Testing - Court- Related S 02/01/2016 02/01/2016		Court Related Services & Activities
38 05- 430- 710- 3190- 6020	6.75		Drug testing - Court- Related S 02/16/2016 02/16/2016		Court Related Services & Activities
39 05- 430- 710- 3190- 6020	10.00		Drug testing - Court- Related S 02/16/2016 02/16/2016		Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc	39.50		6 Transactions		
4242 Ryan & Brucker Ltd					
24 05- 430- 750- 3950- 6020	70.00		Public guardianship 02/01/2016 02/29/2016		Public Guardianship Dd
4242 Ryan & Brucker Ltd	70.00		1 Transactions		
9140 SIMAR/CANDACE					
5 05- 430- 760- 3950- 6020	70.00		Guardianship/conservatorship 02/01/2016 02/29/2016		Guardianship/Conservatorship
9140 SIMAR/CANDACE	70.00		1 Transactions		
Final Total	27,102.32		24 Vendors	50 Transactions	

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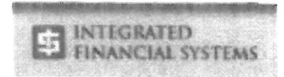
Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	27,102.32	Health & Human Services
All Funds		27,102.32	Total

Approved by,

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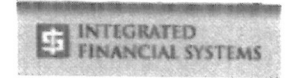
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1	85003 Aitkin County DAC 05-400-440-0410-6231			27.21	PAPER SHREDDING	02/01/2016 02/29/2016		Services/Labor/Contracts
2	05-400-440-0410-6231			0.71	CLEANING	02/11/2016 02/11/2016		Services/Labor/Contracts
1	05-420-600-4800-6231			57.83	PAPER SHREDDING	02/01/2016 02/29/2016		Services/Labor/Contracts
2	05-420-600-4800-6231			1.50	CLEANING	02/11/2016 02/11/2016		Services/Labor/Contracts
1	05-430-700-4800-6231			85.05	PAPER SHREDDING	02/01/2016 02/29/2016		Services/Labor/Contracts
2	05-430-700-4800-6231			2.21	CLEANING	02/11/2016 02/11/2016		Services/Labor/Contracts
	85003 Aitkin County DAC			174.51	6 Transactions			
3	86222 Aitkin Independent Age 05-400-440-0410-6231			10.88	AGENCY SUBSCRIPTION (1YR)	02/29/2016 02/29/2016	00001329	Services/Labor/Contracts
3	05-420-600-4800-6231			23.12	AGENCY SUBSCRIPTION (1YR)	02/29/2016 02/29/2016	00001329	Services/Labor/Contracts
3	05-430-700-4800-6231			34.00	AGENCY SUBSCRIPTION (1YR)	02/29/2016 02/29/2016	00001329	Services/Labor/Contracts
	86222 Aitkin Independent Age			68.00	3 Transactions			
4	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.60	CLEANING SUPPLIES	02/02/2016 02/02/2016	2200744063	Janitorial Services/Supplies
4	05-420-600-4800-6422			11.90	CLEANING SUPPLIES	02/02/2016 02/02/2016	2200744063	Janitorial Services/Supplies
4	05-430-700-4800-6422			17.50	CLEANING SUPPLIES	02/02/2016 02/02/2016	2200744063	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			35.00	3 Transactions			
5	730 Breezy Point Resort 05-400-440-0410-6332			111.91	2016 AMSSA LODGING			Hotel/Lodging
5	05-420-600-4800-6332			237.80	2016 AMSSA LODGING			Hotel/Lodging
5	05-430-700-4800-6332			349.71	2016 AMSSA LODGING			Hotel/Lodging

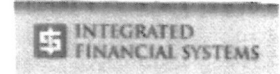
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730 Breezy Point Resort			699.42	3 Transactions		
10855 Culligan						
6 05-400-440-0410-6301			21.62	COOLER RENTAL SERVICE 03/01/2016 03/31/2016	150-10016285-1	Equipment Lease/Space Rental
6 05-420-600-4800-6301			45.93	COOLER RENTAL SERVICE 03/01/2016 03/31/2016	150-10016285-1	Equipment Lease/Space Rental
6 05-430-700-4800-6301			67.55	COOLER RENTAL SERVICE 03/01/2016 03/31/2016	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan			135.10	3 Transactions		
88628 Dalco						
7 05-400-440-0410-6422			31.22	TOWELS 03/02/2016 03/02/2016	2999281	Janitorial Services/Supplies
7 05-420-600-4800-6422			66.33	TOWELS 03/02/2016 03/02/2016	2999281	Janitorial Services/Supplies
7 05-430-700-4800-6422			97.55	TOWELS 03/02/2016 03/02/2016	2999281	Janitorial Services/Supplies
88628 Dalco			195.10	3 Transactions		
11051 Department of Human Services						
8 05-420-640-4800-6231			234.40	CS MONTHLY FED OFFSET FEE 02/01/2016 02/29/2016	A300C607201	Services/Labor/Contracts
11 05-420-650-4400-6025			753.96	MA LTC UN 65 02/01/2016 02/29/2016	A300MM7V011	State/Fed Share - MA
12 05-420-650-4400-6025			189.53	MA MH TCM CV 02/01/2016 02/29/2016	A300MM7V011	State/Fed Share - MA
9 05-420-600-4800-6800			84.16	MAXIS GRH EXCESS LIMIT JAN '16 01/01/2016 01/31/2016	A300MX01155I	Other Expenses - Direct Charge
10 05-420-630-4100-6011			426.80	MAXIS FS RECOVERIES 01/01/2016 01/31/2016	A300MX01155I	County Share-Food Support
11051 Department of Human Services			1,688.85	5 Transactions		
2186 Hillyard Inc - Kansas City						
13 05-400-440-0410-6422			50.68	CLEANING/BATHROOM SUPPLIES 03/02/2016 03/02/2016	601989174	Janitorial Services/Supplies
13 05-420-600-4800-6422			107.68	CLEANING/BATHROOM SUPPLIES 03/02/2016 03/02/2016	601989174	Janitorial Services/Supplies

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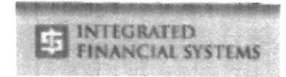


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13 05-430-700-4800-6422		158.36	CLEANING/BATHROOM SUPPLIES 03/02/2016 03/02/2016	601989174 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		316.72	3 Transactions	
11889 Honeywell International Inc.				
14 05-400-440-0410-6300		230.67	LABOR-BASEMENT BOILER 02/26/2016 02/26/2016	5235599026 Maintenance/Service Contracts
14 05-420-600-4800-6300		490.18	LABOR-BASEMENT BOILER 02/26/2016 02/26/2016	5235599026 Maintenance/Service Contracts
14 05-430-700-4800-6300		720.85	LABOR-BASEMENT BOILER 02/26/2016 02/26/2016	5235599026 Maintenance/Service Contracts
11889 Honeywell International Inc.		1,441.70	3 Transactions	
11406 Innovative Office Solutions				
15 05-400-440-0410-6405		6.87	AGENCY SUPPLIES 02/04/2016 02/04/2016	IN1070652 Office Supplies
16 05-400-440-0410-6405		12.82	AGENCY SUPPLIES 03/09/2016 03/09/2016	IN1108953 Office Supplies
15 05-420-600-4800-6405		14.61	AGENCY SUPPLIES 02/04/2016 02/04/2016	IN1070652 Office Supplies
16 05-420-600-4800-6405		27.25	AGENCY SUPPLIES 03/09/2016 03/09/2016	IN1108953 Office Supplies
15 05-430-700-4800-6405		21.48	AGENCY SUPPLIES 02/04/2016 02/04/2016	IN1070652 Office Supplies
16 05-430-700-4800-6405		40.07	AGENCY SUPPLIES 03/09/2016 03/09/2016	IN1108953 Office Supplies
11406 Innovative Office Solutions		123.10	6 Transactions	
90182 Laboratory Corp Of America Holdings				
18 05-420-640-4800-6397		55.00	IVD GENETIC TEST 001543142-01 02/22/2016 02/22/2016	51215863 Genetic Tests Iv-D
17 05-420-640-4800-6397		27.50	IVD GENETIC TEST 0015453142-02 02/17/2016 02/17/2016	51216379 Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		82.50	2 Transactions	
89079 McGregor Area Ambulance Service				
19 05-400-401-0000-6812		1,625.00	AMBULANCE RUNS - FEB '16 02/01/2016 02/29/2016	Mcgregor Area Ambulance

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89079	McGregor Area Ambulance Service	1,625.00	1 Transactions	
20	89078 Mille Lacs Health System 05-400-401-0000-6814	195.00	AMBULANCE RUNS - JAN '16 01/01/2016 01/31/2016	Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System	195.00	1 Transactions	
23	89765 Minnesota Elevator, Inc 05-400-440-0410-6300	26.44	ELEVATOR SERVICE - MAR '16 03/01/2016 03/31/2016	654977 Maintenance/Service Contracts
23	05-420-600-4800-6300	56.19	ELEVATOR SERVICE - MAR '16 03/01/2016 03/31/2016	654977 Maintenance/Service Contracts
23	05-430-700-4800-6300	82.64	ELEVATOR SERVICE - MAR '16 03/01/2016 03/31/2016	654977 Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc	165.27	3 Transactions	
21	11132 Mn Dept Of Health 05-420-640-4800-6379	40.00	IVD PATRNTY ADUD 0014563302-03 03/08/2016 03/08/2016	1138584 Other Iv-D Charges
	11132 Mn Dept Of Health	40.00	1 Transactions	
22	10948 MN Dept of Labor & Industry 05-400-440-0410-6300	16.00	ELEVATOR INSPECTION 03/02/2016 03/02/2016	ALR0059601I Maintenance/Service Contracts
22	05-420-600-4800-6300	34.00	ELEVATOR INSPECTION 03/02/2016 03/02/2016	ALR0059601I Maintenance/Service Contracts
22	05-430-700-4800-6300	50.00	ELEVATOR INSPECTION 03/02/2016 03/02/2016	ALR0059601I Maintenance/Service Contracts
	10948 MN Dept of Labor & Industry	100.00	3 Transactions	
26	90318 Moore Medical Corp-LLC 05-400-400-0402-6406	28.16	PHEP COMMERCE SHOW SUPPLIES 02/29/2016 02/29/2016	98983690I PH Program Related Supplies
25	05-400-400-0402-6430	28.16	DP & C MEDICAL SUPPLIES 02/29/2016 02/29/2016	98983690I DP & C - Medical Supplies
24	05-400-410-0413-6406	26.67	WIC SUPPLIES 02/29/2016 02/29/2016	98983690I PH Program Related Supplies

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 Health & Human Services

Aitkin County

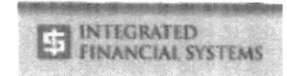


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
90318	Moore Medical Corp-LLC			82.99	3 Transactions		
89081	North Ambulance Brainerd						
27	05-400-401-0000-6809			1,890.00	AMBULANCE RUNS - FEB '16 02/01/2016 02/29/2016		No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd			1,890.00	1 Transactions		
3810	Paulbeck's County Market						
28	05-400-410-0413-6405			15.45	WIC SUPPLIES 02/23/2016 02/23/2016	005000241208	Office Supplies
3810	Paulbeck's County Market			15.45	1 Transactions		
86177	Sheriff Aitkin County						
30	05-420-640-4800-6270			50.00	IVD SERVICE 0010058997-07 02/22/2016 02/22/2016	C1600073	Aitkin Co Sheriff Fees Iv-D
29	05-430-700-4800-6231			50.00	RR DETOX 02/29/2016 02/29/2016	C1600094	Services/Labor/Contracts
86177	Sheriff Aitkin County			100.00	2 Transactions		
86944	Sheriff Crow Wing County						
31	05-420-640-4800-6379			75.00	IVD SERVICE 0011764883-01 02/29/2016 02/29/2016	2570	Other Iv-D Charges
86944	Sheriff Crow Wing County			75.00	1 Transactions		
87016	Sheriff Itasca County						
33	05-420-640-4800-6379			55.00	IVD SERVICE 0010071279-01 02/18/2016 02/18/2016	201600508	Other Iv-D Charges
32	05-420-640-4800-6379			55.00	IVD SERVICE 0015065417-01 02/18/2016 02/18/2016	201600509	Other Iv-D Charges
87016	Sheriff Itasca County			110.00	2 Transactions		
86473	Sheriff Wright County						
34	05-420-640-4800-6379			30.00	IVD SERVICE 0011031219-03 03/04/2016 03/04/2016	201601389	Other Iv-D Charges
86473	Sheriff Wright County			30.00	1 Transactions		
4507	Sorensen Root Thompson Funeral Home						

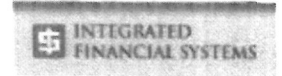
Aitkin County

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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
35	05-420-650-4800-6810	3,100.00	COUNTY BURIAL	County Burials
			02/23/2016 02/23/2016	
4507	Sorensen Root Thompson Funeral Home	3,100.00	1 Transactions	
88859	Spee*Dee-St Cloud			
37	05-400-430-0408-6231	57.58	FAP SERVICE	3006973 Services/Labor/Contracts
			02/01/2016 02/27/2016	
36	05-420-600-4800-6231	528.63	IM SERVICE	3006973 Services/Labor/Contracts
			02/01/2016 02/27/2016	
88859	Spee*Dee-St Cloud	586.21	2 Transactions	
86235	The Office Shop Inc			
42	05-400-440-0410-6405	10.13	ACCTG/CS LABELS	1000080-0 Office Supplies
			02/11/2016 02/11/2016	
43	05-400-440-0410-6405	1.22	AGENCY INK PAD REPLACEMENT	1000080-1 Office Supplies
			02/17/2016 02/17/2016	
44	05-400-440-0410-6405	7.20	AGENCY RPLACMNT DRAWER HANDLES	1000209-0 Office Supplies
			02/15/2016 02/15/2016	
45	05-400-440-0410-6405	83.19	ACCTG PRINTER TONER (SM)	1000411-0 Office Supplies
			02/24/2016 02/24/2016	
46	05-400-440-0410-6405	43.63	AGENCY SUPPLIES	1000481-0 Office Supplies
			02/19/2016 02/19/2016	
47	05-400-440-0410-6405	3.10	AGENCY SUPPLIES	1000581-0 Office Supplies
			02/22/2016 02/22/2016	
48	05-400-440-0410-6405	6.55	AGENCY SUPPLIES	1000656-0 Office Supplies
			02/23/2016 02/23/2016	
49	05-400-440-0410-6405	24.40	OSS PRINTER TONER	1000662-0 Office Supplies
			02/23/2016 02/23/2016	
50	05-400-440-0410-6405	11.43	AGENCY SUPPLIES	1000759-0 Office Supplies
			02/25/2016 02/25/2016	
40	05-400-440-0410-6405	2.87	AGENCY SUPPLIES	999473-0 Office Supplies
			02/02/2016 02/02/2016	
38	05-400-440-0410-6405	78.08 -	ACCTG PRINTER CARTRIDGE CREDIT	C991035-0 Office Supplies
			02/28/2016 02/28/2016	
51	05-400-440-0410-6405	3.35 -	AGENCY SUPPLIES CREDIT	C999152-0 Office Supplies
			02/15/2016 02/15/2016	
42	05-420-600-4800-6405	21.55	ACCTG/CS LABELS	1000080-0 Office Supplies
			02/11/2016 02/11/2016	

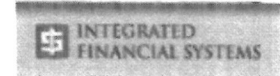
Aitkin County



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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
43 05-420-600-4800-6405		2.60 AGENCY INK PAD REPLACEMENT 02/17/2016 02/17/2016	1000080-1	Office Supplies
44 05-420-600-4800-6405		15.30 AGENCY RPLACMNT DRAWER HANDLES 02/15/2016 02/15/2016	1000209-0	Office Supplies
45 05-420-600-4800-6405		176.80 ACCTG PRINTER TONER (SM) 02/24/2016 02/24/2016	1000411-0	Office Supplies
46 05-420-600-4800-6405		92.73 AGENCY SUPPLIES 02/19/2016 02/19/2016	1000481-0	Office Supplies
47 05-420-600-4800-6405		6.59 AGENCY SUPPLIES 02/22/2016 02/22/2016	1000581-0	Office Supplies
48 05-420-600-4800-6405		13.93 AGENCY SUPPLIES 02/23/2016 02/23/2016	1000656-0	Office Supplies
49 05-420-600-4800-6405		51.87 OSS PRINTER TONER 02/23/2016 02/23/2016	1000662-0	Office Supplies
50 05-420-600-4800-6405		24.31 AGENCY SUPPLIES 02/25/2016 02/25/2016	1000759-0	Office Supplies
40 05-420-600-4800-6405		6.11 AGENCY SUPPLIES 02/02/2016 02/02/2016	999473-0	Office Supplies
38 05-420-600-4800-6405		165.92 - ACCTG PRINTER CARTRIDGE CREDIT 02/28/2016 02/28/2016	C991035-0	Office Supplies
51 05-420-600-4800-6405		7.13 - AGENCY SUPPLIES CREDIT 02/15/2016 02/15/2016	C999152-0	Office Supplies
42 05-430-700-4800-6405		31.69 ACCTG/CS LABELS 02/11/2016 02/11/2016	1000080-0	Office Supplies
43 05-430-700-4800-6405		3.83 AGENCY INK PAD REPLACEMENT 02/17/2016 02/17/2016	1000080-1	Office Supplies
44 05-430-700-4800-6405		22.50 AGENCY RPLACMNT DRAWER HANDLES 02/15/2016 02/15/2016	1000209-0	Office Supplies
45 05-430-700-4800-6405		260.00 ACCTG PRINTER TONER (SM) 02/24/2016 02/24/2016	1000411-0	Office Supplies
46 05-430-700-4800-6405		136.37 AGENCY SUPPLIES 02/19/2016 02/19/2016	1000481-0	Office Supplies
47 05-430-700-4800-6405		9.69 AGENCY SUPPLIES 02/22/2016 02/22/2016	1000581-0	Office Supplies
48 05-430-700-4800-6405		20.48 AGENCY SUPPLIES 02/23/2016 02/23/2016	1000656-0	Office Supplies
49 05-430-700-4800-6405		76.28 OSS PRINTER TONER 02/23/2016 02/23/2016	1000662-0	Office Supplies
50 05-430-700-4800-6405		35.75 AGENCY SUPPLIES	1000759-0	Office Supplies

Aitkin County

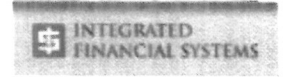


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

<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>
40 05-430-700-4800-6405		8.99	02/25/2016 02/25/2016 AGENCY SUPPLIES	999473-0 Office Supplies
41 05-430-700-4800-6405		5.95	02/02/2016 02/02/2016 CALCULATOR RIBBON (DF)	999889-0 Office Supplies
38 05-430-700-4800-6405		244.00 -	02/09/2016 02/09/2016 ACCTG PRINTER CARTRIDGE CREDIT	C991035-0 Office Supplies
39 05-430-700-4800-6405		4.50 -	02/28/2016 02/28/2016 CALCULATOR RIBBON (DF) CREDIT	C996493-0 Office Supplies
51 05-430-700-4800-6405		10.49 -	02/18/2016 02/18/2016 AGENCY SUPPLIES CREDIT	C999152-0 Office Supplies
86235 The Office Shop Inc		703.57	02/15/2016 02/15/2016 38 Transactions	
10930 Tidholm Productions				
52 05-400-440-0410-6405		43.15	02/23/2016 02/23/2016 AGENCY SUPPLIES	82775528 Office Supplies
53 05-400-440-0410-6405		79.95	02/26/2016 02/26/2016 BUSINESS CARDS (NL)	82845541 Office Supplies
52 05-420-600-4800-6405		91.69	02/23/2016 02/23/2016 AGENCY SUPPLIES	82775528 Office Supplies
52 05-430-700-4800-6405		134.84	02/23/2016 02/23/2016 AGENCY SUPPLIES	82775528 Office Supplies
10930 Tidholm Productions		349.63	02/23/2016 02/23/2016 4 Transactions	
Final Total		14,128.12	27 Vendors	105 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	14,128.12	Health & Human Services	
	All Funds	14,128.12	Total	Approved by,
			
			