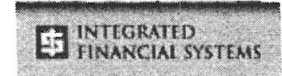


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 Health & Human Services

Aitkin County

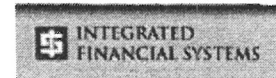


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
3 6094 AADA 05- 430- 710- 3640- 6020		135.00	Supervised visitation - Family 04/09/2016 04/09/2016 1 Transactions	Family Assessment Response Services
6094 AADA		135.00	1 Transactions	
33 88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020		26.00	Certified birth certificate - 05/16/2016 05/16/2016 1 Transactions	General Case Management
88284 AITKIN CO RECORDER		26.00	1 Transactions	
48 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		74.80	Child Care Advertising - Commu 04/16/2016 04/20/2016 1 Transactions	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		74.80	1 Transactions	
39 9017 ALEX AND BRANDON SAFETY CENTER 05- 430- 710- 3190- 6020		60.00	Supervised visit - Court- Relat 04/03/2016 04/03/2016 1 Transactions	Court Related Services & Activities
9017 ALEX AND BRANDON SAFETY CENTER		60.00	1 Transactions	
26 9791 Bieganeke/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 04/01/2016 04/30/2016 1 Transactions	Guardianship/Conservatorship
9791 Bieganeke/Joan M		105.00	1 Transactions	
43 89953 COCHRAN RECOVERY SERVICES INC 05- 430- 730- 3710- 6080		262.65	Detoxification (Category I) 04/13/2016 04/13/2016 1 Transactions	Detoxification - Other
89953 COCHRAN RECOVERY SERVICES INC		262.65	1 Transactions	
55 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 04/01/2016 04/30/2016	Bsf Child Care
46 05- 430- 730- 3590- 6072		4,459.15	CCDTF Maintenance of Effort 02/01/2016 02/29/2016	Ccdtf County % State Billings
11051 Department of Human Services		4,820.57	2 Transactions	

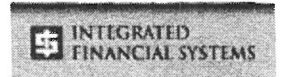
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10342 DHS- Anoka Metro Rtc							
21 05- 430- 745- 3721- 6081			40,579.00	State- operated inpatient			Commitment Costs - Poor Relief
				03/01/2016	03/31/2016		
22 05- 430- 745- 3721- 6081			6,545.00	State- operated inpatient			Commitment Costs - Poor Relief
				04/01/2016	04/05/2016		
10342 DHS- Anoka Metro Rtc			47,124.00	2 Transactions			
9220 DHS- MSOP							
6 05- 430- 745- 3721- 6081			1,066.40	State- operated inpatient			Commitment Costs - Poor Relief
				03/01/2016	03/31/2016		
7 05- 430- 745- 3721- 6081			1,032.00	State- operated inpatient			Commitment Costs - Poor Relief
				04/01/2016	04/30/2016		
11 05- 430- 745- 3721- 6081			1,066.40	State- operated inpatient			Commitment Costs - Poor Relief
				03/01/2016	03/31/2016		
12 05- 430- 745- 3721- 6081			1,032.00	State- operated inpatient			Commitment Costs - Poor Relief
				04/01/2016	04/30/2016		
30 05- 430- 745- 3721- 6081			2,666.00	State- operated inpatient			Commitment Costs - Poor Relief
				03/01/2016	03/31/2016		
31 05- 430- 745- 3721- 6081			2,580.00	State- operated inpatient			Commitment Costs - Poor Relief
				04/01/2016	04/30/2016		
9220 DHS- MSOP			9,442.80	6 Transactions			
89965 DHS- ST PETER- SEE LIST							
17 05- 430- 745- 3720- 6081			3,927.00	Rule 20 R & B - State- Operated			State- Operated Inpatient - Rtc Or Cbhh
				03/29/2016	03/31/2016		
18 05- 430- 745- 3720- 6081			4,712.40	Rule 20 R & B - State- Operated			State- Operated Inpatient - Rtc Or Cbhh
				03/11/2016	03/28/2016		
19 05- 430- 745- 3720- 6081			39,270.00	Rule 20 R & B - State- Operated			State- Operated Inpatient - Rtc Or Cbhh
				04/01/2016	04/30/2016		
1 05- 430- 745- 3721- 6081			1,946.80	State- operated inpatient			Commitment Costs - Poor Relief
				03/01/2016	03/31/2016		
2 05- 430- 745- 3721- 6081			1,884.00	State- operated inpatient			Commitment Costs - Poor Relief
				04/01/2016	04/30/2016		
15 05- 430- 745- 3721- 6081			1,946.80	State- operated inpatient			Commitment Costs - Poor Relief
				03/01/2016	03/31/2016		
16 05- 430- 745- 3721- 6081			1,884.00	State- operated inpatient			Commitment Costs - Poor Relief
				04/01/2016	04/30/2016		

Aitkin County

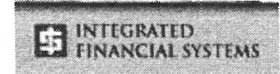


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>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>
89965	DHS- ST PETER- SEE LIST		55,571.00	7 Transactions	
91345	Elvecrog/Roberta C				
10	05- 430- 750- 3950- 6020		35.00	Public guardianship 04/01/2016 04/30/2016	Public Guardianship Dd
13	05- 430- 750- 3950- 6020		105.00	Public guardianship 04/01/2016 04/30/2016	Public Guardianship Dd
25	05- 430- 760- 3950- 6020		105.00	Guardianship/Conservatorship 04/01/2016 04/30/2016	Guardianship/Conservatorship
34	05- 430- 760- 3950- 6020		70.00	Guardianship/Conservatorship 04/01/2016 04/30/2016	Guardianship/Conservatorship
91345	Elvecrog/Roberta C		315.00	4 Transactions	
13687	Family Assessment Services				
4	05- 430- 710- 3190- 6020		531.25	Parenting assessment - Court- R 04/26/2016 04/26/2016	Court Related Services & Activities
5	05- 430- 710- 3190- 6020		130.00	Travel for parenting assessmen 04/26/2016 04/26/2016	Court Related Services & Activities
36	05- 430- 710- 3190- 6020		156.25	Court preparation - Court- Rela 04/21/2016 04/21/2016	Court Related Services & Activities
13687	Family Assessment Services		817.50	3 Transactions	
90009	Fathers Adoption Registry				
32	05- 430- 710- 3190- 6020		25.00	Fathers Adoption Registry - Co 05/13/2016 05/13/2016	Court Related Services & Activities
90009	Fathers Adoption Registry		25.00	1 Transactions	
13504	Gruhlke/Amanda				
40	05- 430- 710- 3890- 6020		50.00	Respite Care 04/29/2016 04/30/2016	Respite Care - Non Foster Care
13504	Gruhlke/Amanda		50.00	1 Transactions	
13525	HEARTLAND EXPRESS				
24	05- 430- 760- 3160- 6075		60.00	Bus passes - Transportation 05/01/2016 05/31/2016	Waiver & Ac Transportation
13525	HEARTLAND EXPRESS		60.00	1 Transactions	
13705	HURD/GARRETT				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

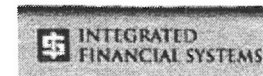


<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
37 05-430-710-3810-6057		614.46	Child Family Foster Care - Rel 04/01/2016 04/21/2016	Family Foster Care
38 05-430-710-3810-6057		263.34	Child Family Foster Care/Relat 04/22/2016 04/30/2016	Family Foster Care
13705 HURD/GARRETT		877.80	2 Transactions	
10416 Janzen Steel/Connie C				
20 05-430-740-3890-6020		100.00	Child Respite Care 04/15/2016 04/17/2016	Child Mh Respite
10416 Janzen Steel/Connie C		100.00	1 Transactions	
10862 KAZMERZAK, AMANDA				
35 05-430-740-3890-6020		100.00	Child respite care: 1 weekend/ 05/13/2016 05/15/2016	Child Mh Respite
10862 KAZMERZAK, AMANDA		100.00	1 Transactions	
89163 NEMOJT				
44 05-430-720-3370-6038		2,834.75	DWP Empl Service- Qtrly Pmt 01/01/2016 03/31/2016	Mfip- Employment Services
45 05-430-720-3370-6038		14,924.88	MFIP Empl Service- Qtrly Paymen 01/01/2016 03/31/2016	Mfip- Employment Services
89163 NEMOJT		17,759.63	2 Transactions	
10977 Northern Psychiatric Associates				
23 05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 04/08/2016 04/08/2016	Child Outpat Assess/Psyc. Testing
52 05-430-740-3050-6020		726.36	Child Outpatient Diagnostic As 04/08/2016 04/08/2016	Child Outpat Assess/Psyc. Testing
49 05-430-740-3900-6020		90.00	Clinical supervision- Child Rul 03/15/2016 03/15/2016	Child Rule 79 Case Mgmt
50 05-430-740-3900-6020		90.00	Clinical supervision- Child Rul 04/19/2016 04/19/2016	Child Rule 79 Case Mgmt
51 05-430-740-3900-6020		360.00	Clinical supervision- Child Rul 04/01/2016 04/01/2016	Child Rule 79 Case Mgmt
53 05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 04/01/2016 04/01/2016	Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates		1,926.36	6 Transactions	

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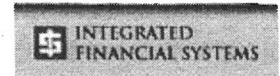


<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
54	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020			2,600.00	Detoxification (Category I) 04/03/2016 04/17/2016		Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc			2,600.00	1 Transactions		
9	90748 Oakridge Homes Sils 05-430-750-3340-6073			513.01	Semi-Independent Living Serv 04/01/2016 04/22/2016		Semi-Independent Living Serv (Sils)
28	05-430-750-3340-6073			513.01	Semi-Independent Living Serv 04/07/2016 04/28/2016		Semi-Independent Living Serv (Sils)
	90748 Oakridge Homes Sils			1,026.02	2 Transactions		
14	12676 OESTREICH/LINDA J 05-430-710-3820-6040			47.88	Relative custody assistance 05/01/2016 05/28/2016		Relative Custody Assistance
	12676 OESTREICH/LINDA J			47.88	1 Transactions		
27	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3181-6020			6.75	UA- Health- related services 04/21/2016 04/21/2016		Drug Testing - CMCC Juveniles
42	05-430-710-3181-6020			6.75	UA- Health- related services 04/05/2016 04/05/2016		Drug Testing - CMCC Juveniles
41	05-430-710-3190-6020			6.75	Drug testing - Court- Related S 04/14/2016 04/14/2016		Court Related Services & Activities
	9489 Redwood Toxicology Laboratory, Inc			20.25	3 Transactions		
47	86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020			30.00	Day Care Background Check - Li 05/05/2016 05/10/2016		License And Resource Development
	86177 SHERIFF AITKIN COUNTY			30.00	1 Transactions		
8	9140 SIMAR/CANDACE 05-430-760-3950-6020			70.00	Guardianship/conservatorship 04/01/2016 04/30/2016		Guardianship/Conservatorship
	9140 SIMAR/CANDACE			70.00	1 Transactions		
29	4739 Thrifty White Pharmacy- Plymouth 05-430-740-3300-6020			278.59	Medication - Other Family Comm		Other Family Community Support Services

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
4739 Thrifty White Pharmacy - Plymouth		278.59	04/08/2016 04/08/2016	1 Transactions
Final Total		143,725.85	27 Vendors	55 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	143,725.85	Health & Human Services
All Funds	143,725.85	Total

Approved by,
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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>
1 85003 Aitkin County DAC 05-400-440-0410-6231		24.16	PAPER SHREDDING 04/04/2016 04/25/2016	Services/Labor/Contracts
2 05-400-440-0410-6231		1.58	CLEANING 04/07/2016 04/26/2016	Services/Labor/Contracts
1 05-420-600-4800-6231		51.33	PAPER SHREDDING 04/04/2016 04/25/2016	Services/Labor/Contracts
2 05-420-600-4800-6231		3.37	CLEANING 04/07/2016 04/26/2016	Services/Labor/Contracts
1 05-430-700-4800-6231		75.49	PAPER SHREDDING 04/04/2016 04/25/2016	Services/Labor/Contracts
2 05-430-700-4800-6231		4.95	CLEANING 04/07/2016 04/26/2016	Services/Labor/Contracts
85003 Aitkin County DAC		160.88	6 Transactions	
3 86308 Aitkin Public Schools 15-450-000-0000-6231		27,850.00	15 - '16 LCTS ALLOCATION	Aitkin School Services
86308 Aitkin Public Schools		27,850.00	1 Transactions	
4 8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.22	CLEANING SUPPLIES 04/26/2016 04/26/2016	2200774678 Janitorial Services/Supplies
4 05-420-600-4800-6422		11.08	CLEANING SUPPLIES 04/26/2016 04/26/2016	2200774678 Janitorial Services/Supplies
4 05-430-700-4800-6422		16.30	CLEANING SUPPLIES 04/26/2016 04/26/2016	2200774678 Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		32.60	3 Transactions	
5 10504 CAS Solutions, LLC 05-400-440-0410-6405		18.67	AGENCY LAMINATE FILM 04/14/2016 04/14/2016	00015219 Office Supplies
5 05-420-600-4800-6405		39.70	AGENCY LAMINATE FILM 04/14/2016 04/14/2016	00015219 Office Supplies
5 05-430-700-4800-6405		58.38	AGENCY LAMINATE FILM 04/14/2016 04/14/2016	00015219 Office Supplies
10504 CAS Solutions, LLC		116.75	3 Transactions	
10855 Culligan				

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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>
6 05-400-440-0410-6301		21.62	COOLER RENTAL SERVICE 05/01/2016 05/31/2016	150-10016285-1 Equipment Lease/Space Rental
6 05-420-600-4800-6301		45.93	COOLER RENTAL SERVICE 05/01/2016 05/31/2016	150-10016285-1 Equipment Lease/Space Rental
6 05-430-700-4800-6301		67.55	COOLER RENTAL SERVICE 05/01/2016 05/31/2016	150-10016285-1 Equipment Lease/Space Rental
10855 Culligan		135.10	3 Transactions	
11051 Department of Human Services				
7 05-420-650-4400-6025		711.57	MA LTC UN 65 04/01/2016 04/30/2016	A300MM7X01I State/Fed Share - MA
8 05-420-650-4400-6025		14.18	MA ESTATE COLLECTIONS - FED 04/01/2016 04/30/2016	A300MM7X01I State/Fed Share - MA
9 05-420-650-4400-6025		7.08	MA ESTATE COLLECTIONS - ST 04/01/2016 04/30/2016	A300MM7X01I State/Fed Share - MA
15 05-420-610-4100-6011		463.50	MAXIS MFIP RECOV TANF 04/01/2016 04/30/2016	A300MX01158I County Share-Afdc/Mfip
16 05-420-660-4100-6011		60.00	MAXIS MSA RECOVERIES 04/01/2016 04/30/2016	A300MX01158I County Share - Msa
10 05-420-610-4100-6011		643.50	MAXIS DWP RECOV TANF 03/01/2016 03/31/2016	X300MX01157I County Share-Afdc/Mfip
11 05-420-610-4100-6011		294.23	MAXIS MFIP RECOV TANF 03/01/2016 03/31/2016	X300MX01157I County Share-Afdc/Mfip
12 05-420-610-4100-6011		6.23	MAXIS FMIP RECOV STATE 03/01/2016 03/31/2016	X300MX01157I County Share-Afdc/Mfip
13 05-420-620-4100-6011		42.00	MAXIS GA RECOVERIES 03/01/2016 03/31/2016	X300MX01157I County Share - Ga
14 05-420-660-4100-6011		20.00	MAXIS MSA RECOVERIES 03/01/2016 03/31/2016	X300MX01157I County Share - Msa
11051 Department of Human Services		2,262.29	10 Transactions	
13983 Dust Busters Furnace & Duct Cleaning Inc				
18 05-430-700-4800-6605		4,895.00	DUCT CLEANING - 4 COIL SYSTEM 04/30/2016 05/01/2016	T-1,T-2 Building & Structure Related Expenditure
13983 Dust Busters Furnace & Duct Cleaning Inc		4,895.00	1 Transactions	
1491 Dutch's Electric, Inc				
17 05-400-440-0410-6231		14.69	3 - LAMP ELECTRONIC BALLAST	24450 Services/Labor/Contracts

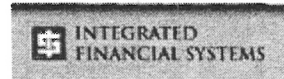
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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
17 05-420-600-4800-6231		31.24	04/21/2016 04/21/2016 3 - LAMP ELECTRONIC BALLAST	24450 Services/Labor/Contracts
17 05-430-700-4800-6231		45.94	04/21/2016 04/21/2016 3 - LAMP ELECTRONIC BALLAST	24450 Services/Labor/Contracts
1491 Dutch's Electric, Inc		91.87	04/21/2016 04/21/2016 3 Transactions	
2186 Hillyard Inc - Kansas City				
19 05-400-440-0410-6422		40.95	CLEANING/BATHROOM SUPPLIES	602058224 Janitorial Services/Supplies
19 05-420-600-4800-6422		87.02	04/27/2016 04/27/2016 CLEANING/BATHROOM SUPPLIES	602058224 Janitorial Services/Supplies
19 05-430-700-4800-6422		127.97	04/27/2016 04/27/2016 CLEANING/BATHROOM SUPPLIES	602058224 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		255.94	04/27/2016 04/27/2016 3 Transactions	
11406 Innovative Office Solutions				
20 05-400-440-0410-6405		46.15	AGENCY SUPPLIES	IN1165880 Office Supplies
21 05-400-440-0410-6405		11.28	04/27/2016 04/27/2016 AGENCY SUPPLIES	IN1173612 Office Supplies
20 05-420-600-4800-6405		98.06	05/04/2016 05/04/2016 AGENCY SUPPLIES	IN1165880 Office Supplies
21 05-420-600-4800-6405		23.98	04/27/2016 04/27/2016 AGENCY SUPPLIES	IN1173612 Office Supplies
20 05-430-700-4800-6405		144.21	05/04/2016 05/04/2016 AGENCY SUPPLIES	IN1165880 Office Supplies
21 05-430-700-4800-6405		35.27	04/27/2016 04/27/2016 AGENCY SUPPLIES	IN1173612 Office Supplies
11406 Innovative Office Solutions		358.95	05/04/2016 05/04/2016 6 Transactions	
90182 Laboratory Corp Of America Holdings				
22 05-420-640-4800-6397		27.50	IVD GENETIC TEST 0011031219-06	51639137 Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		27.50	04/08/2016 04/08/2016 1 Transactions	
10313 Lenovo (United States) Inc.				
23 05-430-700-4800-6625		133.58	THINKPAD PRO DOCK-90W-DIRECTOR	6222389635 Office & Other Equipment

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
24 05-430-700-4800-6625		801.50	12/28/2013 12/28/2013 THINKPAD PRO DOCK-90W-HCBS	6222389635 Office & Other Equipment
10313 Lenovo (United States) Inc.		935.08	12/28/2013 12/28/2013 2 Transactions	
89079 McGregor Area Ambulance Service				
25 05-400-401-0000-6812		1,345.00	AMBULANCE RUNS - MARCH '16 03/01/2016 03/31/2016	Mcgregor Area Ambulance
26 05-400-401-0000-6812		1,665.00	AMBULANCE RUNS - APRIL '16 04/01/2016 04/30/2016	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		3,010.00	2 Transactions	
89078 Mille Lacs Health System				
27 05-400-401-0000-6814		335.00	AMBULANCE RUNS - APRIL '16 04/01/2016 04/30/2016	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		335.00	1 Transactions	
89765 Minnesota Elevator, Inc				
28 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - MAY '16 05/01/2016 05/31/2016	662047 Maintenance/Service Contracts
28 05-420-600-4800-6300		56.19	ELEVATOR SERVICE - MAY '16 05/01/2016 05/31/2016	662047 Maintenance/Service Contracts
28 05-430-700-4800-6300		82.64	ELEVATOR SERVICE - MAY '16 05/01/2016 05/31/2016	662047 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		165.27	3 Transactions	
13013 NEOPOST GREAT PLAINS				
29 05-400-440-0410-6405		40.32	INK CARTRIDGE- POSTAGE MACHINE 04/25/2016 04/25/2016	GPAR50918 Office Supplies
29 05-420-600-4800-6405		85.68	INK CARTRIDGE- POSTAGE MACHINE 04/25/2016 04/25/2016	GPAR50918 Office Supplies
29 05-430-700-4800-6405		126.00	INK CARTRIDGE- POSTAGE MACHINE 04/25/2016 04/25/2016	GPAR50918 Office Supplies
13013 NEOPOST GREAT PLAINS		252.00	3 Transactions	
12449 NEOPOST USA INC				
30 05-400-440-0410-6405		21.92	INK CARTRIDGE - MAIL MACHINE 05/12/2016 05/12/2016	14870603 Office Supplies

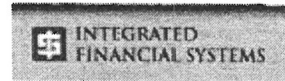
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>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>
30	05-420-600-4800-6405		46.58	INK CARTRIDGE - MAIL MACHINE 05/12/2016 05/12/2016	14870603 Office Supplies
30	05-430-700-4800-6405		68.50	INK CARTRIDGE - MAIL MACHINE 05/12/2016 05/12/2016	14870603 Office Supplies
12449	NEOPOST USA INC		137.00	3 Transactions	
89081	North Ambulance Brainerd				
31	05-400-401-0000-6809		1,665.00	AMBULANCE RUNS - APRIL '16 04/01/2016 04/30/2016	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		1,665.00	1 Transactions	
14008	Nystrom & Associates, LTD				
32	05-430-700-4800-6810		26.84	MH FLEX - DBT BOOK FOR CLIENT 05/19/2016 05/19/2016	Mh Init - Flex
14008	Nystrom & Associates, LTD		26.84	1 Transactions	
3267	Peysar/Kirk				
33	05-400-440-0410-6301		250.00	FAIR BOOTH - 2 SPACES 05/16/2016 05/16/2016	Equipment Lease/Space Rental
3267	Peysar/Kirk		250.00	1 Transactions	
89003	Seven County Process Servers LLC				
34	05-420-640-4800-6379		55.00	IVD SERVICE 0014143953-01 05/03/2016 05/03/2016	20160826 Other Iv-D Charges
89003	Seven County Process Servers LLC		55.00	1 Transactions	
4425	Shirts Plus				
35	05-400-450-0451-6406		1,085.76	BIKE TO WORK - SUPPLIES 05/02/2016 05/02/2016	320 PH Program Related Supplies
4425	Shirts Plus		1,085.76	1 Transactions	
88859	Spee*Dee-St Cloud				
36	05-420-600-4800-6231		366.22	IM SERVICE 04/04/2016 04/30/2016	3045889 Services/Labor/Contracts
37	05-430-700-4800-6231		5.44	SS SERVICE 04/04/2016 04/30/2016	3045889 Services/Labor/Contracts

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
88859 Spee*Dee-St Cloud		371.66	2 Transactions	
86235 The Office Shop Inc				
42 05-400-440-0410-6405		8.83	AGENCY SUPPLIES 04/01/2016 04/01/2016	1002805-0 Office Supplies
43 05-400-430-0403-6405		57.36	C&TC PENS 04/06/2016 04/06/2016	1003043-0 Office Supplies
44 05-400-440-0410-6405		6.51	AGENCY SUPPLIES 04/06/2016 04/06/2016	1003043-0 Office Supplies
45 05-400-440-0410-6405		16.95	FAX TONER 04/07/2016 04/07/2016	1003105-0 Office Supplies
46 05-400-440-0410-6405		10.42	AGENCY SUPPLIES 04/12/2016 04/12/2016	1003143-0 Office Supplies
47 05-400-440-0410-6405		5.92	AGENCY SUPPLIES - FTI ID 04/08/2016 04/08/2016	1003190-0 Office Supplies
48 05-400-440-0410-6405		1.30	AGENCY SUPPLIES 04/13/2016 04/13/2016	1003484-0 Office Supplies
49 05-400-440-0410-6405		169.00	CHAIR (JP) 04/15/2016 04/15/2016	1003668-0 Office Supplies
50 05-400-440-0410-6405		0.95	AGENCY SUPPLIES 04/20/2016 04/20/2016	1003870-0 Office Supplies
51 05-400-440-0410-6405		79.59	AGENCY SUPPLIES 04/25/2016 04/25/2016	1003870-1 Office Supplies
52 05-400-440-0410-6300		26.56	CS - PRINTER SERVICE 04/21/2016 04/21/2016	1003936-0 Maintenance/Service Contracts
54 05-400-440-0410-6405		4.90	AGENCY SUPPLIES 04/28/2016 04/28/2016	1004343-0 Office Supplies
41 05-400-440-0410-6405		4.79	AGENCY SUPPLIES 04/25/2016 04/25/2016	285047-0 Office Supplies
40 05-400-440-0410-6300		1,717.49	PH - COPIER CONTRACT IRC5255 04/27/2016 04/27/2016	285089-0 Maintenance/Service Contracts
38 05-400-440-0410-6300		135.63	OSS - COPIER CONTRACT IRC5240 04/27/2016 04/27/2016	285198-0 Maintenance/Service Contracts
39 05-400-440-0410-6300		72.14	MAILRM-COPIER CONTRACT IR6265 04/27/2016 04/27/2016	285198-0 Maintenance/Service Contracts
42 05-420-600-4800-6405		18.77	AGENCY SUPPLIES 04/01/2016 04/01/2016	1002805-0 Office Supplies
44 05-420-600-4800-6405		13.83	AGENCY SUPPLIES 04/06/2016 04/06/2016	1003043-0 Office Supplies

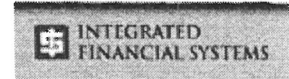
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warranty 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>
45 05-420-600-4800-6405		36.04	FAX TONER 04/07/2016 04/07/2016	1003105-0 Office Supplies
46 05-420-600-4800-6405		22.14	AGENCY SUPPLIES 04/12/2016 04/12/2016	1003143-0 Office Supplies
47 05-420-600-4800-6405		12.59	AGENCY SUPPLIES - FTI ID 04/08/2016 04/08/2016	1003190-0 Office Supplies
48 05-420-600-4800-6405		2.77	AGENCY SUPPLIES 04/13/2016 04/13/2016	1003484-0 Office Supplies
50 05-420-600-4800-6405		2.04	AGENCY SUPPLIES 04/20/2016 04/20/2016	1003870-0 Office Supplies
51 05-420-600-4800-6405		169.13	AGENCY SUPPLIES 04/25/2016 04/25/2016	1003870-1 Office Supplies
52 05-420-600-4800-6300		56.44	CS - PRINTER SERVICE 04/21/2016 04/21/2016	1003936-0 Maintenance/Service Contracts
53 05-420-600-4800-6405		90.99	PRINTER TONER (JG) 04/21/2016 04/21/2016	1003966-0 Office Supplies
54 05-420-600-4800-6405		10.40	AGENCY SUPPLIES 04/28/2016 04/28/2016	1004343-0 Office Supplies
41 05-420-600-4800-6405		10.20	AGENCY SUPPLIES 04/25/2016 04/25/2016	285047-0 Office Supplies
38 05-420-600-4800-6300		288.21	OSS - COPIER CONTRACT IRC5240 04/27/2016 04/27/2016	285198-0 Maintenance/Service Contracts
39 05-420-600-4800-6300		153.32	MAILRM-COPIER CONTRACT IR6265 04/27/2016 04/27/2016	285198-0 Maintenance/Service Contracts
42 05-430-700-4800-6405		27.60	AGENCY SUPPLIES 04/01/2016 04/01/2016	1002805-0 Office Supplies
44 05-430-700-4800-6405		20.34	AGENCY SUPPLIES 04/06/2016 04/06/2016	1003043-0 Office Supplies
45 05-430-700-4800-6405		53.00	FAX TONER 04/07/2016 04/07/2016	1003105-0 Office Supplies
46 05-430-700-4800-6405		32.56	AGENCY SUPPLIES 04/12/2016 04/12/2016	1003143-0 Office Supplies
47 05-430-700-4800-6405		18.52	AGENCY SUPPLIES - FTI ID 04/08/2016 04/08/2016	1003190-0 Office Supplies
48 05-430-700-4800-6405		4.08	AGENCY SUPPLIES 04/13/2016 04/13/2016	1003484-0 Office Supplies
50 05-430-700-4800-6405		3.00	AGENCY SUPPLIES 04/20/2016 04/20/2016	1003870-0 Office Supplies
51 05-430-700-4800-6405		248.72	AGENCY SUPPLIES	1003870-1 Office Supplies

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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>
52	05-430-700-4800-6300	83.00	04/25/2016 04/25/2016 CS - PRINTER SERVICE	1003936-0 Maintenance/Service Contracts
54	05-430-700-4800-6405	15.30	04/21/2016 04/21/2016 AGENCY SUPPLIES	1004343-0 Office Supplies
41	05-430-700-4800-6405	15.00	04/28/2016 04/28/2016 AGENCY SUPPLIES	285047-0 Office Supplies
38	05-430-700-4800-6300	423.85	04/25/2016 04/25/2016 OSS - COPIER CONTRACT IRC5240	285198-0 Maintenance/Service Contracts
39	05-430-700-4800-6300	225.47	04/27/2016 04/27/2016 MAILRM-COPIER CONTRACT IR6265	285198-0 Maintenance/Service Contracts
86235	The Office Shop Inc	4,375.65	04/27/2016 04/27/2016 43 Transactions	
10930	Tidholm Productions			
55	05-430-700-4800-6405	79.95	05/03/2016 05/03/2016 BUSINESS CARDS (AG)	83935700 Office Supplies
10930	Tidholm Productions	79.95	1 Transactions	
10657	Totalfunds By Hasler			
56	05-430-000-0000-1205	2,000.00	04/28/2016 04/28/2016 POSTAGE	79000110005968 Postage Account
10657	Totalfunds By Hasler	2,000.00	1 Transactions	
Final Total		50,931.09	26 Vendors	106 Transactions

Aitkin County

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	23,081.09	Health & Human Services
15	27,850.00	Aitkin County Collaborative
All Funds	50,931.09	Total

Approved by,
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