

SLM1
 6/24/16 2:51PM
 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>
86222 AITKIN INDEPENDENT AGE							
28 05- 430- 710- 3980- 6020			1,182.40	Foster Care Advertising - Lice	05/04/2016 05/25/2016		License & Resource Development
27 05- 430- 720- 3020- 6069			74.80	Child Care Advertising - Commu	05/18/2016 05/21/2016		Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE			1,257.20	2 Transactions			
9791 BieganeK/Joan M							
18 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ	05/01/2016 05/31/2016		Guardianship/Conservatorship
9791 BieganeK/Joan M			105.00	1 Transactions			
11051 Department of Human Services							
36 05- 430- 720- 3110- 6069			361.42	BSFE County Match Invoice #A30	05/01/2016 05/31/2016		Bsf Child Care
24 05- 430- 730- 3590- 6072			4,987.65	CCDTF Maintenance of Effort	04/01/2016 04/30/2016		Ccdtf County % State Billings
11051 Department of Human Services			5,349.07	2 Transactions			
10342 DHS- Anoka Metro Rtc							
17 05- 430- 745- 3720- 6081			40,579.00	Rule 20 R & B - State- Operated	05/01/2016 05/31/2016		State- Operated Inpatient - Rtc Or Cbhh
10342 DHS- Anoka Metro Rtc			40,579.00	1 Transactions			
9220 DHS- MSOP							
7 05- 430- 745- 3721- 6081			1,066.40	State- operated inpatient	05/01/2016 05/31/2016		Commitment Costs - Poor Relief
11 05- 430- 745- 3721- 6081			1,066.40	State- operated inpatient	05/01/2016 05/31/2016		Commitment Costs - Poor Relief
21 05- 430- 745- 3721- 6081			2,666.00	State- operated inpatient	05/01/2016 05/31/2016		Commitment Costs - Poor Relief
9220 DHS- MSOP			4,798.80	3 Transactions			
89965 DHS- ST PETER- SEE LIST							
1 05- 430- 745- 3721- 6081			1,946.80	State- operated inpatient	05/01/2016 05/31/2016		Commitment Costs - Poor Relief
16 05- 430- 745- 3721- 6081			1,946.80	State- operated inpatient	05/01/2016 05/31/2016		Commitment Costs - Poor Relief

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89965 DHS- ST PETER- SEE LIST			3,893.60	2 Transactions		
13444 HONORABLE GUARDIAN SERVICES						
3 05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 01/01/2016 01/31/2016		Guardianship/Conservatorship
4 05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 03/01/2016 03/31/2016		Guardianship/Conservatorship
5 05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 04/01/2016 04/30/2016		Guardianship/Conservatorship
6 05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 05/01/2016 05/31/2016		Guardianship/Conservatorship
12 05- 430- 760- 3950- 6020			23.00	Guardianship/Conservatorship 01/01/2016 01/31/2016		Guardianship/Conservatorship
13 05- 430- 760- 3950- 6020			23.00	Guardianship/Conservatorship 02/01/2016 02/29/2016		Guardianship/Conservatorship
14 05- 430- 760- 3950- 6020			23.00	Guardianship/Conservatorship 03/01/2016 03/31/2016		Guardianship/Conservatorship
15 05- 430- 760- 3950- 6020			23.00	Guardianship/Conservatorship 04/01/2016 04/30/2016		Guardianship/Conservatorship
13444 HONORABLE GUARDIAN SERVICES			372.00	8 Transactions		
13639 JOHNSON/MISTY						
20 05- 430- 710- 3640- 6020			207.50	Reimbursing for half expense o 06/16/2016 06/16/2016		Family Assessment Response Services
13639 JOHNSON/MISTY			207.50	1 Transactions		
10862 KAZMERZAK/AMANDA						
23 05- 430- 710- 3890- 6020			200.00	Respite Care 06/10/2016 06/13/2016		Respite Care - Non Foster Care
10862 KAZMERZAK/AMANDA			200.00	1 Transactions		
6110 Lakes & Pines CAC, Inc						
33 05- 430- 745- 3025- 6020			3,341.44	Family Resource Specialist - A 04/01/2016 04/30/2016		COMMUNITY ED & PREVENTION
34 05- 430- 745- 3025- 6020			2,610.21	Family Resource Specialist - W 04/01/2016 04/30/2016		COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc			5,951.65	2 Transactions		

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2 11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		181.93	Public guardianship 05/05/2016 05/20/2016	Public Guardianship Dd
11072 Lutheran Social Service Of Mn- St Paul		181.93	1 Transactions	
22 12538 North Homes, Inc 05- 430- 710- 3640- 6020		115.20	In- home services - Family asse 05/09/2016 05/23/2016	Family Assessment Response Services
12538 North Homes, Inc		115.20	1 Transactions	
29 10977 Northern Psychiatric Associates 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 05/12/2016 05/12/2016	Child Rule 79 Case Mgmt
30 05- 430- 740- 3900- 6020		90.00	Clinical supervision- Child Rul 05/24/2016 05/24/2016	Child Rule 79 Case Mgmt
32 05- 430- 745- 3085- 6020		961.81	Adult Outpatient Diagnostic As 05/20/2016 05/20/2016	Adult Outpat Diagnostic Assess/Psyc
31 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 05/12/2016 05/12/2016	Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates		1,771.81	4 Transactions	
35 3639 Northland Counseling Ctr Inc 05- 430- 730- 3710- 6020		1,950.00	Detoxification (Category I) 04/29/2016 05/15/2016	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		1,950.00	1 Transactions	
9 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		134.56	Semi- Independent Living Servic 04/29/2016 04/29/2016	Semi- Independent Living Serv (Sils)
10 05- 430- 750- 3340- 6073		428.91	Semi- Independent Living Servic 05/06/2016 05/20/2016	Semi- Independent Living Serv (Sils)
19 05- 430- 750- 3340- 6073		664.39	Semi- Independent Living Servic 05/02/2016 05/26/2016	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,227.86	3 Transactions	
37 9360 Redwood Toxicology Laboratory, Inc. 05- 430- 710- 3180- 6020		350.33	SOCIAL SERVICE DRUG TESTING SU 06/07/2016 06/07/2016	Health- Related Services

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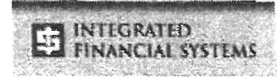


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9360	Redwood Toxicology Laboratory, Inc.		350.33	1 Transactions		
86177	SHERIFF AITKIN COUNTY					
25	05- 430- 720- 3980- 6020		20.00	Day Care Background Check - Li 05/25/2016 05/25/2016		License And Resource Development
26	05- 430- 720- 3980- 6020		40.00	Day Care Background Check - Li 05/31/2016 06/10/2016		License And Resource Development
86177	SHERIFF AITKIN COUNTY		60.00	2 Transactions		
9140	SIMAR/CANDACE					
8	05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 05/01/2016 05/31/2016		Guardianship/Conservatorship
9140	SIMAR/CANDACE		70.00	1 Transactions		
Final Total			68,440.95	18 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	68,440.95	Health & Human Services
All Funds		68,440.95	Total

Approved by,

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Aitkin County



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85003	Aitkin County DAC							
1	05-400-440-0410-6231			24.16	PAPER SHREDDING	05/02/2016 05/25/2016		Services/Labor/Contracts
2	05-400-440-0410-6231			2.77	CLEANING	05/10/2016 05/27/2016		Services/Labor/Contracts
1	05-420-600-4800-6231			51.33	PAPER SHREDDING	05/02/2016 05/25/2016		Services/Labor/Contracts
2	05-420-600-4800-6231			5.89	CLEANING	05/10/2016 05/27/2016		Services/Labor/Contracts
1	05-430-700-4800-6231			75.49	PAPER SHREDDING	05/02/2016 05/25/2016		Services/Labor/Contracts
2	05-430-700-4800-6231			8.67	CLEANING	05/10/2016 05/27/2016		Services/Labor/Contracts
85003	Aitkin County DAC			168.31	6 Transactions			
8239	Ameripride Linen & Apparel Services							
4	05-400-440-0410-6422			5.22	CLEANING SUPPLIES	05/24/2016 05/24/2016	2200784880	Janitorial Services/Supplies
4	05-420-600-4800-6422			11.08	CLEANING SUPPLIES	05/24/2016 05/24/2016	2200784880	Janitorial Services/Supplies
4	05-430-700-4800-6422			16.30	CLEANING SUPPLIES	05/24/2016 05/24/2016	2200784880	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services			32.60	3 Transactions			
12106	Antoine Electric							
5	05-400-440-0410-6231			72.00	REPLACE BATHRM ROOF TOP VENT	05/24/2016 05/24/2016	16056	Services/Labor/Contracts
5	05-420-600-4800-6231			153.00	REPLACE BATHRM ROOF TOP VENT	05/24/2016 05/24/2016	16056	Services/Labor/Contracts
5	05-430-700-4800-6231			225.00	REPLACE BATHRM ROOF TOP VENT	05/24/2016 05/24/2016	16056	Services/Labor/Contracts
12106	Antoine Electric			450.00	3 Transactions			
91007	Applied Professional Services							
6	05-420-640-4800-6379			65.00	IVD SERVICE 0014026706-04/05	05/18/2016 05/18/2016	877098	Other Iv-D Charges
91007	Applied Professional Services			65.00	1 Transactions			

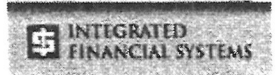
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7	14043 Billman Hunt Funeral Home 05-420-650-4800-6810		3,100.00	COUNTY BURIAL 05/26/2016 05/26/2016	County Burials
	14043 Billman Hunt Funeral Home		3,100.00	1 Transactions	
8	5398 CDW Government, Inc 05-400-440-0410-6402		27.12	WIRELESS LICENSE RENEWAL (2) 05/16/2016 05/16/2016	DDL4502 Computer/Technology Supplies
8	05-420-600-4800-6402		57.63	WIRELESS LICENSE RENEWAL (2) 05/16/2016 05/16/2016	DDL4502 Computer/Technology Supplies
8	05-430-700-4800-6402		84.75	WIRELESS LICENSE RENEWAL (2) 05/16/2016 05/16/2016	DDL4502 Computer/Technology Supplies
	5398 CDW Government, Inc		169.50	3 Transactions	
9	14036 CONN/CASSANDRA 05-400-440-0410-6406		26.07	FAIR BOOTH - CHILDRENS CUPS 06/10/2016 06/10/2016	PH Program Related Supplies
	14036 CONN/CASSANDRA		26.07	1 Transactions	
10	10855 Culligan 05-400-440-0410-6301		21.62	COOLER RENTAL SERVICE 06/01/2016 06/30/2016	150-10016285-1 Equipment Lease/Space Rental
10	05-420-600-4800-6301		45.93	COOLER RENTAL SERVICE 06/01/2016 06/30/2016	150-10016285-1 Equipment Lease/Space Rental
10	05-430-700-4800-6301		67.55	COOLER RENTAL SERVICE 06/01/2016 06/30/2016	150-10016285-1 Equipment Lease/Space Rental
	10855 Culligan		135.10	3 Transactions	
11	88628 Dalco 05-400-440-0410-6422		36.93	TOWELS 06/08/2016 06/08/2016	3037141 Janitorial Services/Supplies
11	05-420-600-4800-6422		78.47	TOWELS 06/08/2016 06/08/2016	3037141 Janitorial Services/Supplies
11	05-430-700-4800-6422		115.40	TOWELS 06/08/2016 06/08/2016	3037141 Janitorial Services/Supplies
	88628 Dalco		230.80	3 Transactions	
	11051 Department of Human Services				

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12	05-420-640-4800-6231			368.68	CS MONTHLY FED OFFSET FEE 03/01/2016 03/31/2016	A300C610001	Services/Labor/Contracts
13	05-420-640-4800-6231			234.38	CS MONTHLY FED OFFSET FEE 04/01/2016 04/30/2016	A300C613501	Services/Labor/Contracts
14	05-420-650-4400-6025			688.62	MA LTC UN 65 05/01/2016 05/31/2016	A300MM7Y011	State/Fed Share - MA
15	05-420-650-4400-6025			41,090.12	MA ESTATE COLLECTIONS-FED 05/01/2016 05/31/2016	A300MM7Y011	State/Fed Share - MA
16	05-420-650-4400-6025			20,545.06	MA ESTATE COLLECTIONS-ST 05/01/2016 05/31/2016	A300MM7Y011	State/Fed Share - MA
17	05-420-610-4100-6011			27.00	MAXIS AFDC RECOV PRE TANF 05/01/2016 05/31/2016	A300MX01159I	County Share-Afdc/Mfip
18	05-420-610-4100-6011			285.00	MAXIS MFIP RECOV STATE 05/01/2016 05/31/2016	A300MX01159I	County Share-Afdc/Mfip
19	05-420-620-4100-6011			2.50	MAXIS GA RECOVERIES 05/01/2016 05/31/2016	A300MX01159I	County Share - Ga
20	05-420-630-4100-6011			121.00	MAXIS FS RECOVERIES 05/01/2016 05/31/2016	A300MX01159I	County Share-Food Support
21	05-420-630-4100-6011			340.60	MAXIS MFIP FS RECOVERIES 05/01/2016 05/31/2016	A300MX01159I	County Share-Food Support
11051	Department of Human Services			63,702.96	10 Transactions		
1491	Dutch's Electric, Inc						
22	05-400-440-0410-6231			15.18	4-LAMP UNIVERSAL BALLAST 05/20/2016 05/20/2016	24538	Services/Labor/Contracts
22	05-420-600-4800-6231			32.26	4-LAMP UNIVERSAL BALLAST 05/20/2016 05/20/2016	24538	Services/Labor/Contracts
22	05-430-700-4800-6231			47.44	4-LAMP UNIVERSAL BALLAST 05/20/2016 05/20/2016	24538	Services/Labor/Contracts
1491	Dutch's Electric, Inc			94.88	3 Transactions		
2186	Hillyard Inc - Kansas City						
23	05-400-440-0410-6422			45.90	CLEANING/BATHROOM SUPPLIES 05/25/2016 05/25/2016	602092109	Janitorial Services/Supplies
24	05-400-440-0410-6422			49.06	CLEANING/BATHROOM SUPPLIES 06/08/2016 06/08/2016	602110740	Janitorial Services/Supplies
23	05-420-600-4800-6422			97.53	CLEANING/BATHROOM SUPPLIES 05/25/2016 05/25/2016	602092109	Janitorial Services/Supplies

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24	05-420-600-4800-6422			104.26	CLEANING/BATHROOM SUPPLIES 06/08/2016 06/08/2016	602110740	Janitorial Services/Supplies
23	05-430-700-4800-6422			143.43	CLEANING/BATHROOM SUPPLIES 05/25/2016 05/25/2016	602092109	Janitorial Services/Supplies
24	05-430-700-4800-6422			153.33	CLEANING/BATHROOM SUPPLIES 06/08/2016 06/08/2016	602110740	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City			593.51	6 Transactions		
2386	Information Systems Corp						
25	05-400-440-0410-6300			104.80	DR5010C-SCANNER MAINT AGRMNT 05/31/2016 05/31/2016	8050	Maintenance/Service Contracts
25	05-420-600-4800-6300			222.70	DR5010C-SCANNER MAINT AGRMNT 05/31/2016 05/31/2016	8050	Maintenance/Service Contracts
25	05-430-700-4800-6300			327.50	DR5010C-SCANNER MAINT AGRMNT 05/31/2016 05/31/2016	8050	Maintenance/Service Contracts
2386	Information Systems Corp			655.00	3 Transactions		
11406	Innovative Office Solutions						
26	05-400-440-0410-6405			6.72	AGENCY SUPPLIES 06/01/2016 06/01/2016	IN1201867	Office Supplies
26	05-420-600-4800-6405			14.30	AGENCY SUPPLIES 06/01/2016 06/01/2016	IN1201867	Office Supplies
26	05-430-700-4800-6405			21.03	AGENCY SUPPLIES 06/01/2016 06/01/2016	IN1201867	Office Supplies
11406	Innovative Office Solutions			42.05	3 Transactions		
90182	Laboratory Corp Of America Holdings						
27	05-420-640-4800-6397			27.50	IVD GENETIC TEST 0012133615-01 05/09/2016 05/09/2016	51889291	Genetic Tests Iv-D
28	05-420-640-4800-6397			27.50	IVE GENETIC TEST 0015052890-03 05/20/2016 05/20/2016	52057288	Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings			55.00	2 Transactions		
89079	McGregor Area Ambulance Service						
29	05-400-401-0000-6812			2,670.00	AMBULANCE RUNS - MAY '16 05/01/2016 05/31/2016		Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service			2,670.00	1 Transactions		

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30	5892 McGregor Printing & Graphics, Inc 05-400-440-0410-6405			25.44	2 PART NOTIFICATION FORMS 05/26/2016 05/26/2016	19041	Office Supplies
31	05-400-440-0410-6405			21.20	2 PART NOTIFICATION FORMS 06/15/2016 06/15/2016	19136	Office Supplies
30	05-420-600-4800-6405			54.06	2 PART NOTIFICATION FORMS 05/26/2016 05/26/2016	19041	Office Supplies
31	05-420-600-4800-6405			45.06	2 PART NOTIFICATION FORMS 06/15/2016 06/15/2016	19136	Office Supplies
30	05-430-700-4800-6405			79.50	2 PART NOTIFICATION FORMS 05/26/2016 05/26/2016	19041	Office Supplies
31	05-430-700-4800-6405			66.27	2 PART NOTIFICATION FORMS 06/15/2016 06/15/2016	19136	Office Supplies
	5892 McGregor Printing & Graphics, Inc			291.53	6 Transactions		
32	89078 Mille Lacs Health System 05-400-401-0000-6814			340.00	AMBULANCE RUNS - MAY '16 05/01/2016 05/31/2016		Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System			340.00	1 Transactions		
34	89765 Minnesota Elevator, Inc 05-400-440-0410-6300			26.44	ELEVATOR SERVICE - JUNE '16 06/01/2016 06/30/2016	664880	Maintenance/Service Contracts
34	05-420-600-4800-6300			56.19	ELEVATOR SERVICE - JUNE '16 06/01/2016 06/30/2016	664880	Maintenance/Service Contracts
34	05-430-700-4800-6300			82.64	ELEVATOR SERVICE - JUNE '16 06/01/2016 06/30/2016	664880	Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc			165.27	3 Transactions		
33	11132 Mn Dept Of Health 05-420-640-4800-6379			40.00	IVD PATRNTY AJUD REPLACEMENT 06/15/2016 06/15/2016	1203903	Other Iv-D Charges
	11132 Mn Dept Of Health			40.00	1 Transactions		
35	8287 Mn Dept Of Labor & Industry 05-400-440-0410-6231			1.60	BOILER INSPECTION - 2016 06/01/2016 06/01/2016	ABR0142173I	Services/Labor/Contracts
35	05-420-600-4800-6231			3.40	BOILER INSPECTION - 2016	ABR0142173I	Services/Labor/Contracts

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35	05-430-700-4800-6231			5.00	06/01/2016 06/01/2016 BOILER INSPECTION - 2016	ABR0142173I	Services/Labor/Contracts
	8287 Mn Dept Of Labor & Industry			10.00	06/01/2016 06/01/2016 3 Transactions		
36	89081 North Ambulance Brainerd 05-400-401-0000-6809			2,565.00	05/01/2016 05/31/2016 AMBULANCE RUNS - MAY '16		No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			2,565.00	05/01/2016 05/31/2016 1 Transactions		
37	3810 Paulbeck's County Market 05-400-440-0410-6405			3.19	05/16/2016 05/16/2016 AGENCY SUPPLIES	004001521720	Office Supplies
38	05-400-450-0451-6406			35.91	05/20/2016 05/20/2016 HE-BIKE DAY EVENT SUPPLIES	008000250957	PH Program Related Supplies
37	05-420-600-4800-6405			6.79	05/16/2016 05/16/2016 AGENCY SUPPLIES	004001521720	Office Supplies
37	05-430-700-4800-6405			9.99	05/16/2016 05/16/2016 AGENCY SUPPLIES	004001521720	Office Supplies
	3810 Paulbeck's County Market			55.88	05/16/2016 05/16/2016 4 Transactions		
39	14048 Pine Ridge Apartments 05-430-700-4800-6804			300.00	06/15/2016 06/15/2016 MH HOUSING - SECURITY DEPOSIT		Mh Init - Housing Expense
	14048 Pine Ridge Apartments			300.00	06/15/2016 06/15/2016 1 Transactions		
40	89327 Postmaster-Aitkin 05-400-440-0410-6205			16.00	05/31/2016 05/31/2016 REPLENISH POSTAGE DUE ACCT		Postage
41	05-400-440-0410-6205			75.20	06/07/2016 06/07/2016 STAMPS - AGENCY (10 ROLLS)		Postage
40	05-420-600-4800-6205			34.00	05/31/2016 05/31/2016 REPLENISH POSTAGE DUE ACCT		Postage
41	05-420-600-4800-6205			159.80	06/07/2016 06/07/2016 STAMPS - AGENCY (10 ROLLS)		Postage
40	05-430-700-4800-6205			50.00	05/31/2016 05/31/2016 REPLENISH POSTAGE DUE ACCT		Postage
41	05-430-700-4800-6205			235.00	05/31/2016 05/31/2016 STAMPS - AGENCY (10 ROLLS)		Postage

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6/24/16 2:49PM
Health & Human Services

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>
89327	Postmaster-Aitkin		570.00	06/07/2016 6 Transactions	
3	3950 Public Utilities 05-430-700-4800-6804		250.00	MH HOUSING - SERVICE DEPOSIT 06/06/2016 06/06/2016 1 Transactions	Mh Init - Housing Expense
42	86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0015464306-02 05/31/2016 05/31/2016 1 Transactions	C1600300 Aitkin Co Sheriff Fees Iv-D
43	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		1,650.00	COUNTY BURIAL 06/01/2016 06/01/2016 1 Transactions	County Burials
44	88859 Spee*Dee-St Cloud 05-420-600-4800-6231		312.16	IM SERVICE 05/02/2016 05/28/2016 1 Transactions	3064434 Services/Labor/Contracts
45	86235 The Office Shop Inc 05-400-440-0410-6405		7.30	AGENCY SUPPLIES 05/02/2016 05/02/2016	1004532-0 Office Supplies
46	05-400-440-0410-6405		12.22	ACCTG PRINTER TONER 05/13/2016 05/13/2016	1005227-0 Office Supplies
47	05-400-450-0451-6405		26.38	SHIP - LABLES 05/17/2016 05/17/2016	1005350-0 Office Supplies
48	05-400-440-0410-6405		24.86	AGENCY SUPPLIES 05/23/2016 05/23/2016	1005720-0 Office Supplies
49	05-400-440-0410-6300		1,134.11	PH-COPIER CONTRACT IRC5255 05/19/2016 05/19/2016	285564-0 Maintenance/Service Contracts
45	05-420-600-4800-6405		15.53	AGENCY SUPPLIES 05/02/2016 05/02/2016	1004532-0 Office Supplies
46	05-420-600-4800-6405		25.97	ACCTG PRINTER TONER 05/13/2016 05/13/2016	1005227-0 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>
48	05-420-600-4800-6405		52.83	AGENCY SUPPLIES 05/23/2016 05/23/2016	1005720-0 Office Supplies
50	05-420-640-4800-6300		324.06	CS-COPIER CONTRACT IR3245 05/19/2016 05/19/2016	C284689-0 Maintenance/Service Contracts
45	05-430-700-4800-6405		22.84	AGENCY SUPPLIES 05/02/2016 05/02/2016	1004532-0 Office Supplies
46	05-430-700-4800-6405		38.20	ACCTG PRINTER TONER 05/13/2016 05/13/2016	1005227-0 Office Supplies
48	05-430-700-4800-6405		77.69	AGENCY SUPPLIES 05/23/2016 05/23/2016	1005720-0 Office Supplies
86235	The Office Shop Inc		1,113.87	12 Transactions	
51	10930 Tidholm Productions 05-430-700-4800-6405		69.95	BUSINESS CARDS (HO) 05/25/2016 05/25/2016	84795747 Office Supplies
	10930 Tidholm Productions		69.95	1 Transactions	
52	10657 Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	POSTAGE 06/08/2016 06/08/2016	79000100005968 Postage Account
	10657 Totalfunds By Hasler		2,000.00	1 Transactions	
Final Total			81,974.44	32 Vendors	96 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	81,974.44	Health & Human Services	
	All Funds	81,974.44	Total	Approved by,
			
			

