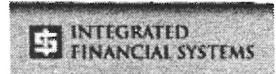


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 Health & Human Services

# 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.</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>
42 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		74.80	Child Care Advertising - Commu 08/17/2016 08/20/2016 1 Transactions	Community Ed & Prevent/Advertising
20 9791 BieganeK/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 08/01/2016 08/31/2016 1 Transactions	Guardianship/Conservatorship
33 14124 CASH WISE PHARMACY #3041 05- 430- 710- 3180- 6057		46.17	Ensure for client - Health- Rel 08/02/2016 08/22/2016 1 Transactions	Health Related Services- Foster Care
38 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		1,335.00	Detoxification (Category I) 08/06/2016 08/09/2016 1 Transactions	Detoxification - Other
39 89953 COCHRAN RECOVERY SERVICES INC 05- 430- 730- 3710- 6080		787.95	Detoxification (Category I) 08/25/2016 08/28/2016 1 Transactions	Detoxification - Other
49 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 08/01/2016 08/31/2016	Bsf Child Care
41 05- 430- 720- 3140- 6020		145.52	MEC2 BSF Recoveries Invoice #A 08/01/2016 08/31/2016	Other Child Care
40 05- 430- 730- 3590- 6072		3,698.91	CCDTF Maintenance of Effort 07/01/2016 07/31/2016 3 Transactions	Ccdtf County % State Billings
6 9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,147.00	State- operated inpatient 08/01/2016 08/31/2016	Commitment Costs - Poor Relief
10 05- 430- 745- 3721- 6081		1,147.00	State- operated inpatient	Commitment Costs - Poor Relief

# Aitkin County



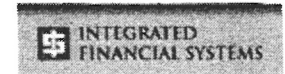
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
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27	05-430-745-3721-6081	2,867.50	08/01/2016 08/31/2016	Commitment Costs - Poor Relief
9220	DHS-MSOP	5,161.50	08/01/2016 08/31/2016 3 Transactions	
3	89965 DHS-ST PETER-SEE LIST 05-430-745-3720-6081	7,308.00	06/10/2016 06/30/2016	State-Operated Inpatient - Rtc Or Cbhh
4	05-430-745-3720-6081	4,524.00	07/01/2016 07/13/2016	State-Operated Inpatient - Rtc Or Cbhh
1	05-430-745-3721-6081	2,077.00	08/01/2016 08/31/2016	Commitment Costs - Poor Relief
13	05-430-745-3721-6081	2,077.00	08/01/2016 08/31/2016	Commitment Costs - Poor Relief
14	05-430-745-3721-6081	2,306.40	08/01/2016 08/31/2016	Commitment Costs - Poor Relief
89965	DHS-ST PETER-SEE LIST	18,292.40	08/01/2016 08/31/2016 5 Transactions	
9	91345 Elvecrog/Roberta C 05-430-750-3950-6020	70.00	08/01/2016 08/31/2016	Public Guardianship Dd
11	05-430-750-3950-6020	105.00	08/01/2016 08/31/2016	Public Guardianship Dd
12	05-430-760-3950-6020	70.00	08/01/2016 08/31/2016	Guardianship/Conservatorship
18	05-430-760-3950-6020	105.00	08/01/2016 08/31/2016	Guardianship/Conservatorship
29	05-430-760-3950-6020	70.00	08/01/2016 08/31/2016	Guardianship/Conservatorship
91345	Elvecrog/Roberta C	420.00	08/01/2016 08/31/2016 5 Transactions	
5	13687 Family Assessment Services 05-430-745-3085-6020	593.75	08/03/2016 08/03/2016	Adult Outpat Diagnostic Assess/Psyc
32	05-430-745-3085-6020	202.50	08/30/2016 08/30/2016	Adult Outpat Diagnostic Assess/Psyc
13687	Family Assessment Services	796.25	08/30/2016 08/30/2016 2 Transactions	

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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>
13217 JENNIFER VAUGHN THERAPY SERVICES				
35 05-430-745-3090-6050		150.00	Pre- Petition Screening/Hearing 09/01/2016 09/01/2016	Pre- Petition Screening/Hearing
36 05-430-745-3090-6050		250.00	Pre- Petition Screening/Hearing 09/12/2016 09/12/2016	Pre- Petition Screening/Hearing
13217 JENNIFER VAUGHN THERAPY SERVICES		400.00	2 Transactions	
6110 Lakes & Pines CAC, Inc				
46 05-430-745-3025-6020		2,340.52	Family Resource Specialist - A 07/01/2016 07/31/2016	COMMUNITY ED & PREVENTION
47 05-430-745-3025-6020		5,107.06	Family Resource Specialist - W 07/01/2016 07/31/2016	COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		7,447.58	2 Transactions	
10977 Northern Psychiatric Associates				
34 05-430-730-3090-6050		607.50	Pre- Petition Screening/Hearing 08/11/2016 08/11/2016	Pre- Petition Screening/Hearing
19 05-430-740-3050-6020		278.12	Child Outpatient Diagnostic As 08/12/2016 08/12/2016	Child Outpat Assess/Psyc. Testing
28 05-430-740-3050-6020		278.12	Child Outpatient Diagnostic As 08/12/2016 08/12/2016	Child Outpat Assess/Psyc. Testing
30 05-430-740-3050-6020		278.12	Child Outpatient Diagnostic As 08/12/2016 08/12/2016	Child Outpat Assess/Psyc. Testing
43 05-430-740-3900-6020		360.00	Clinical supervision- Child Rul 08/19/2016 08/19/2016	Child Rule 79 Case Mgmt
44 05-430-740-3900-6020		90.00	Clinical supervision- Child Rul 08/23/2016 08/23/2016	Child Rule 79 Case Mgmt
15 05-430-745-3085-6020		278.12	Adult Outpatient Diagnostic As 08/12/2016 08/12/2016	Adult Outpat Diagnostic Assess/Psyc
45 05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 08/19/2016 08/19/2016	Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates		2,529.98	8 Transactions	
3639 Northland Counseling Ctr Inc				
48 05-430-730-3710-6020		1,625.00	Detoxification (Category I) 08/08/2016 08/12/2016	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		1,625.00	1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
8 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		513.01	Semi- Independent Living Serv 08/05/2016 08/26/2016	Semi- Independent Living Serv (Sils)
23 05- 430- 750- 3340- 6073		134.56	Semi- Independent Living Serv 08/17/2016 08/25/2016	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		647.57	2 Transactions	
16 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		26.25	Public guardianship 07/01/2016 07/31/2016	Public Guardianship Dd
17 05- 430- 750- 3950- 6020		26.25	Public guardianship 08/01/2016 08/31/2016	Public Guardianship Dd
4242 Ryan & Brucker Ltd		52.50	2 Transactions	
2 88890 Scharrer/Shirley 05- 430- 750- 3950- 6020		70.00	Public Guardianship 08/17/2016 08/31/2016	Public Guardianship Dd
21 05- 430- 750- 3950- 6020		70.00	Public guardianship 07/01/2016 07/31/2016	Public Guardianship Dd
22 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2016 08/30/2016	Public Guardianship Dd
24 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2016 08/30/2016	Public Guardianship Dd
25 05- 430- 750- 3950- 6020		70.00	Public guardianship 07/01/2016 07/31/2016	Public Guardianship Dd
26 05- 430- 750- 3950- 6020		35.00	Public guardianship 08/01/2016 08/30/2016	Public Guardianship Dd
88890 Scharrer/Shirley		385.00	6 Transactions	
7 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 08/01/2016 08/31/2016	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions	
31 90657 Simmens/Debbie 05- 430- 740- 3890- 6020		100.00	Child Respite Care 09/16/2016 09/18/2016	Child Mh Respite

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 Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



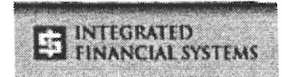
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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
90657 Simmens/Debbie		100.00	1 Transactions	
37 13023 TETREAUPT PSYCHOLOGICAL SERVICES, 05-430-740-3050-6020		360.00	Child Outpatient Diagnostic As 07/22/2016 07/25/2016	Child Outpat Assess/Psyc. Testing
13023 TETREAUPT PSYCHOLOGICAL SERVICES, 05-430-740-3050-6020		360.00	1 Transactions	
<b>Final Total .....</b>		<b>44,842.55</b>	<b>20 Vendors</b>	<b>49 Transactions</b>



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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

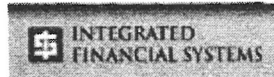
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5	44,842.55	Health & Human Services
All Funds	44,842.55	Total

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# Aitkin County



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Health & Human Services

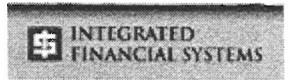
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1	85003 Aitkin County DAC 05-400-440-0410-6231		20.06 PAPER SHREDDING 08/08/2016 08/29/2016		Services/Labor/Contracts
2	05-400-440-0410-6231		3.34 CLEANING 08/02/2016 08/25/2016		Services/Labor/Contracts
1	05-420-600-4800-6231		42.64 PAPER SHREDDING 08/08/2016 08/29/2016		Services/Labor/Contracts
2	05-420-600-4800-6231		7.11 CLEANING 08/02/2016 08/25/2016		Services/Labor/Contracts
1	05-430-700-4800-6231		62.71 PAPER SHREDDING 08/08/2016 08/29/2016		Services/Labor/Contracts
2	05-430-700-4800-6231		10.46 CLEANING 08/02/2016 08/25/2016		Services/Labor/Contracts
	85003 Aitkin County DAC		146.32 6 Transactions		
3	86222 Aitkin Independent Age 05-400-440-0410-6231		5.44 AGENCY SUBSCRIPTION (1 YR) 08/23/2016 08/23/2016	00001329	Services/Labor/Contracts
4	05-400-440-0410-6231		33.79 FEMA NOTICE 08/24/2016 08/24/2016	00001329	Services/Labor/Contracts
3	05-420-600-4800-6231		11.56 AGENCY SUBSCRIPTION (1 YR) 08/23/2016 08/23/2016	00001329	Services/Labor/Contracts
4	05-420-600-4800-6231		71.81 FEMA NOTICE 08/24/2016 08/24/2016	00001329	Services/Labor/Contracts
3	05-430-700-4800-6231		17.00 AGENCY SUBSCRIPTION (1 YR) 08/23/2016 08/23/2016	00001329	Services/Labor/Contracts
4	05-430-700-4800-6231		105.60 FEMA NOTICE 08/24/2016 08/24/2016	00001329	Services/Labor/Contracts
	86222 Aitkin Independent Age		245.20 6 Transactions		
5	88023 American Payment Centers, LLC 05-400-440-0410-6301		12.80 BOX SERVICE 10/01/2016 12/31/2016	15-14151	Equipment Lease/Space Rental
5	05-420-600-4800-6301		27.20 BOX SERVICE 10/01/2016 12/31/2016	15-14151	Equipment Lease/Space Rental
5	05-430-700-4800-6301		40.00 BOX SERVICE 10/01/2016 12/31/2016	15-14151	Equipment Lease/Space Rental

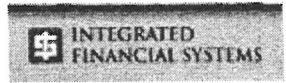
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</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>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88023 American Payment Centers, LLC		80.00	3 Transactions		
6 8239 Ameripride Linen & Apparel Services					
05-400-440-0410-6422		5.22	CLEANING SUPPLIES 08/16/2016	2200815516	Janitorial Services/Supplies
6 05-420-600-4800-6422		11.08	CLEANING SUPPLIES 08/16/2016	2200815516	Janitorial Services/Supplies
6 05-430-700-4800-6422		16.30	CLEANING SUPPLIES 08/16/2016	2200815516	Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		32.60	3 Transactions		
7 13725 Beartooth True Value					
05-400-440-0410-6422		3.83	AGENCY - MOUSE TRAPS 08/03/2016	B19613	Janitorial Services/Supplies
7 05-420-600-4800-6422		8.15	AGENCY - MOUSE TRAPS 08/03/2016	B19613	Janitorial Services/Supplies
7 05-430-700-4800-6422		11.98	AGENCY - MOUSE TRAPS 08/03/2016	B19613	Janitorial Services/Supplies
13725 Beartooth True Value		23.96	3 Transactions		
8 10855 Culligan					
05-400-440-0410-6301		21.62	COOLER RENTAL SERVICE 09/01/2016	150-10016285-1	Equipment Lease/Space Rental
8 05-420-600-4800-6301		45.93	COOLER RENTAL SERVICE 09/01/2016	150-10016285-1	Equipment Lease/Space Rental
8 05-430-700-4800-6301		67.55	COOLER RENTAL SERVICE 09/01/2016	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan		135.10	3 Transactions		
9 88846 Dacotah Paper Company					
05-400-440-0410-6405		64.94	AGENCY SUPPLIES - SOAP 08/23/2016	28791	Office Supplies
9 05-420-600-4800-6405		138.02	AGENCY SUPPLIES - SOAP 08/23/2016	28791	Office Supplies
9 05-430-700-4800-6405		202.97	AGENCY SUPPLIES - SOAP 08/23/2016	28791	Office Supplies
88846 Dacotah Paper Company		405.93	3 Transactions		

# Aitkin County



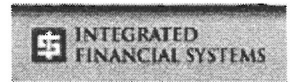
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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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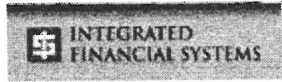
<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10	88628 Dalco 05-400-440-0410-6422		36.93	TOWELS 08/17/2016 08/17/2016	3065359 Janitorial Services/Supplies
10	05-420-600-4800-6422		78.47	TOWELS 08/17/2016 08/17/2016	3065359 Janitorial Services/Supplies
10	05-430-700-4800-6422		115.40	TOWELS 08/17/2016 08/17/2016	3065359 Janitorial Services/Supplies
	88628 Dalco		230.80	3 Transactions	
17	11051 Department of Human Services 05-420-640-4800-6231		29.30	CS MONTHLY FED OFFSET FEE 08/01/2016 08/31/2016	A300C625401 Services/Labor/Contracts
18	05-420-650-4400-6025		681.32	MA LTC UN 65 08/01/2016 08/31/2016	A300MM8B01I State/Fed Share - MA
19	05-420-650-4400-6025		2,467.16	MA ESTATE COLLECTIONS - FED 08/01/2016 08/31/2016	A300MM8B01I State/Fed Share - MA
20	05-420-650-4400-6025		1,233.58	MA ESTATE COLLECTIONS - ST 08/01/2016 08/31/2016	A300MM8B01I State/Fed Share - MA
13	05-430-710-0000-5453		35.00	SFY 2016 CW-TCM ADMIN FEE	00000369103 CW TCM Revenue
14	05-430-740-0000-5444		22.00	SFY 2016 RULE 5 ADMIN FEE	00000369103 MA Rule 5 Foster Care*66
12	05-430-740-0000-5450		85.00	SFY 2016 MH-TCM CHILD ADM FEE	00000369103 MA CMH TCM*64
11	05-430-745-0000-5421		18.00	SFY 2016 MH-TCM ADULT ADM FEE	00000369103 MA Adult MH TCM*31
15	15-000-000-0000-5832		121.80	SFY 2016 IV-E LCTS ADMIN FEE	00000369103 Lcts Revenue Earned
16	15-000-000-0000-5832		226.20	SFY 2016 MA LCTS ADMIN FEE	00000369103 Lcts Revenue Earned
	11051 Department of Human Services		4,919.36	10 Transactions	
21	2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		54.07	CLEANING / BATHROOM SUPPLIES 08/17/2016 08/17/2016	602200651 Janitorial Services/Supplies
21	05-420-600-4800-6422		114.89	CLEANING / BATHROOM SUPPLIES 08/17/2016 08/17/2016	602200651 Janitorial Services/Supplies
21	05-430-700-4800-6422		168.96	CLEANING / BATHROOM SUPPLIES 08/17/2016 08/17/2016	602200651 Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City		337.92	3 Transactions	
22	2340 Hyytinen Hardware Hank 05-400-440-0410-6405		8.77	PH - SUPPLIES 08/04/2016 08/04/2016	1345599 Office Supplies

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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>
23	05-400-440-0410-6422		1.34	AGENCY - TOILET REPAIRS 08/05/2016 08/05/2016	1345650 Janitorial Services/Supplies
24	05-400-440-0410-6422		1.34	AGENCY - TOILET REPAIRS 08/05/2016 08/05/2016	1345750 Janitorial Services/Supplies
26	05-400-440-0410-6422		6.55	AGENCY - MOUSE TRAPS 08/17/2016 08/17/2016	1348459 Janitorial Services/Supplies
23	05-420-600-4800-6422		2.85	AGENCY - TOILET REPAIRS 08/05/2016 08/05/2016	1345650 Janitorial Services/Supplies
24	05-420-600-4800-6422		2.85	AGENCY - TOILET REPAIRS 08/05/2016 08/05/2016	1345750 Janitorial Services/Supplies
26	05-420-600-4800-6422		13.92	AGENCY - MOUSE TRAPS 08/17/2016 08/17/2016	1348459 Janitorial Services/Supplies
23	05-430-700-4800-6422		4.19	AGENCY - TOILET REPAIRS 08/05/2016 08/05/2016	1345650 Janitorial Services/Supplies
24	05-430-700-4800-6422		4.19	AGENCY - TOILET REPAIRS 08/05/2016 08/05/2016	1345750 Janitorial Services/Supplies
25	05-430-700-4800-6405		1.98	SINGLE CUT KEY (TR) 08/17/2016 08/17/2016	1348459 Office Supplies
26	05-430-700-4800-6422		20.47	AGENCY - MOUSE TRAPS 08/17/2016 08/17/2016	1348459 Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		68.45	11 Transactions	
11406	Innovative Office Solutions				
27	05-400-440-0410-6405		27.56	AGENCY SUPPLIES 08/31/2016 08/31/2016	IN1309159 Office Supplies
27	05-420-600-4800-6405		58.55	AGENCY SUPPLIES 08/31/2016 08/31/2016	IN1309159 Office Supplies
27	05-430-700-4800-6405		86.11	AGENCY SUPPLIES 08/31/2016 08/31/2016	IN1309159 Office Supplies
11406	Innovative Office Solutions		172.22	3 Transactions	
90182	Laboratory Corp Of America Holdings				
28	05-420-640-4800-6397		82.50	IVD GENETIC TEST 0011764883-02 07/12/2016 08/01/2016	52777578 Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings		82.50	1 Transactions	
89765	Minnesota Elevator, Inc				
29	05-400-440-0410-6300		26.44	ELEVATOR SERVICE - SEPT '16	675642 Maintenance/Service Contracts

# Aitkin County



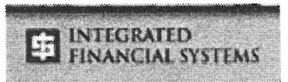
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Health & Human Services

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>
29	05-420-600-4800-6300		56.19	ELEVATOR SERVICE - SEPT '16 09/01/2016 09/30/2016	675642 Maintenance/Service Contracts
29	05-430-700-4800-6300		82.64	ELEVATOR SERVICE - SEPT '16 09/01/2016 09/30/2016	675642 Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		165.27	3 Transactions	
31	89081 North Ambulance Brainerd 05-400-401-0000-6809		2,385.00	AMBULANCE RUNS - AUG '16 08/01/2016 08/31/2016	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		2,385.00	1 Transactions	
30	1652 Northland Fire Protection 05-400-440-0410-6300		28.98	MAINTENANCE RECERTIFICATION 07/01/2016 06/30/2017	23597 Maintenance/Service Contracts
30	05-420-600-4800-6300		61.59	MAINTENANCE RECERTIFICATION 07/01/2016 06/30/2017	23597 Maintenance/Service Contracts
30	05-430-700-4800-6300		90.58	MAINTENANCE RECERTIFICATION 07/01/2016 06/30/2017	23597 Maintenance/Service Contracts
1652	Northland Fire Protection		181.15	3 Transactions	
32	3810 Paulbeck's County Market 05-430-700-4800-6810		211.90	MH FLEX - GIFT CARDS (2) 08/17/2016 08/17/2016	008000261211 Mh Init - Flex
3810	Paulbeck's County Market		211.90	1 Transactions	
33	4070 Riley Auto Supply 05-400-440-0410-6422		19.51	BELTS - AIR HANDLING SYSTEM 07/19/2016 07/19/2016	577147 Janitorial Services/Supplies
33	05-420-600-4800-6422		41.47	BELTS - AIR HANDLING SYSTEM 07/19/2016 07/19/2016	577147 Janitorial Services/Supplies
33	05-430-700-4800-6422		60.98	BELTS - AIR HANDLING SYSTEM 07/19/2016 07/19/2016	577147 Janitorial Services/Supplies
4070	Riley Auto Supply		121.96	3 Transactions	
34	9276 Sanofi Pasteur Inc 05-400-400-0402-6401		2,525.76	FLU VACCINE 09/08/2016 09/08/2016	906848479 Vaccine Cost

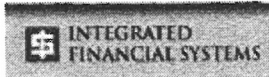
# Aitkin County

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>
9276	Sanofi Pasteur Inc		2,525.76	1 Transactions	
35	86944 Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IVD SERVICE 0011503853-01 09/05/2016 09/05/2016	3290 Other Iv-D Charges
	86944 Sheriff Crow Wing County		75.00	1 Transactions	
36	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		2,100.00	COUNTY BURIAL 08/25/2016 08/25/2016	County Burials
	4507 Sorensen Root Thompson Funeral Home		2,100.00	1 Transactions	
37	88859 Spee*Dee-St Cloud 05-420-600-4800-6231		405.05	IM SERVICE 08/01/2016 09/02/2016	3125005 Services/Labor/Contracts
	88859 Spee*Dee-St Cloud		405.05	1 Transactions	
41	86235 The Office Shop Inc 05-400-440-0410-6405		12.35	AGENCY SUPPLIES 08/03/2016 08/03/2016	1009645-0 Office Supplies
42	05-400-440-0410-6405		13.53	AGENCY SUPPLIES-DISK MAILERS 08/03/2016 08/03/2016	1009710-0 Office Supplies
43	05-400-440-0410-6405		12.33	AGENCY SUPPLIES 08/09/2016 08/09/2016	1009970-0 Office Supplies
46	05-400-440-0410-6405		2.87	AGENCY SUPPLIES 08/16/2016 08/16/2016	1010427-0 Office Supplies
47	05-400-440-0410-6405		11.72	AGENCY SUPPLIES 08/19/2016 08/19/2016	1010667-0 Office Supplies
48	05-400-440-0410-6405		20.52	AGENCY SUPPLIES 08/22/2016 08/22/2016	1010667-1 Office Supplies
49	05-400-440-0410-6405		6.59	AGENCY SUPPLIES 08/24/2016 08/24/2016	1010904-0 Office Supplies
50	05-400-440-0410-6405		9.05	AGENCY SUPPLIES 08/31/2016 08/31/2016	1010904-1 Office Supplies
51	05-400-440-0410-6405		3.82	AGENCY SUPPLIES 08/26/2016 08/26/2016	1011082-0 Office Supplies
53	05-400-440-0410-6405		17.38	OSS - FAX TONER 08/31/2016 08/31/2016	1011351-0 Office Supplies

# Aitkin County

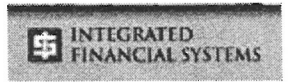


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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

<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>
54	05-400-440-0410-6405		6.61	AGENCY SUPPLIES 08/31/2016 08/31/2016	1011351-0 Office Supplies
39	05-400-440-0410-6300		2,069.17	PH - COPIER CONTRACT IRC5255 08/26/2016 08/26/2016	287478-0 Maintenance/Service Contracts
41	05-420-600-4800-6405		26.25	AGENCY SUPPLIES 08/03/2016 08/03/2016	1009645-0 Office Supplies
42	05-420-600-4800-6405		28.76	AGENCY SUPPLIES-DISK MAILERS 08/03/2016 08/03/2016	1009710-0 Office Supplies
43	05-420-600-4800-6405		26.20	AGENCY SUPPLIES 08/09/2016 08/09/2016	1009970-0 Office Supplies
45	05-420-600-4800-6405		8.99	IM SUPPLIES 08/16/2016 08/16/2016	1010427-0 Office Supplies
46	05-420-600-4800-6405		6.12	AGENCY SUPPLIES 08/16/2016 08/16/2016	1010427-0 Office Supplies
47	05-420-600-4800-6405		24.92	AGENCY SUPPLIES 08/19/2016 08/19/2016	1010667-0 Office Supplies
48	05-420-600-4800-6405		43.62	AGENCY SUPPLIES 08/22/2016 08/22/2016	1010667-1 Office Supplies
49	05-420-600-4800-6405		14.00	AGENCY SUPPLIES 08/24/2016 08/24/2016	1010904-0 Office Supplies
50	05-420-600-4800-6405		19.23	AGENCY SUPPLIES 08/31/2016 08/31/2016	1010904-1 Office Supplies
51	05-420-600-4800-6405		8.14	AGENCY SUPPLIES 08/26/2016 08/26/2016	1011082-0 Office Supplies
53	05-420-600-4800-6405		36.93	OSS - FAX TONER 08/31/2016 08/31/2016	1011351-0 Office Supplies
54	05-420-600-4800-6405		14.05	AGENCY SUPPLIES 08/31/2016 08/31/2016	1011351-0 Office Supplies
40	05-420-640-4800-6300		57.81	CS-COPIER CONTRACT IR4245	287478-0 Maintenance/Service Contracts
41	05-430-700-4800-6405		38.61	AGENCY SUPPLIES 08/03/2016 08/03/2016	1009645-0 Office Supplies
42	05-430-700-4800-6405		42.30	AGENCY SUPPLIES-DISK MAILERS 08/03/2016 08/03/2016	1009710-0 Office Supplies
43	05-430-700-4800-6405		38.54	AGENCY SUPPLIES 08/09/2016 08/09/2016	1009970-0 Office Supplies
44	05-430-700-4800-6405		34.58	HCBS SUPPLIES 08/16/2016 08/16/2016	1010427-0 Office Supplies
46	05-430-700-4800-6405		9.00	AGENCY SUPPLIES 08/16/2016 08/16/2016	1010427-0 Office Supplies

# Aitkin County

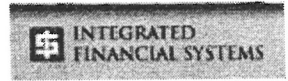


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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
47	05-430-700-4800-6405		36.65	AGENCY SUPPLIES 08/19/2016 08/19/2016	1010667-0 Office Supplies
48	05-430-700-4800-6405		64.14	AGENCY SUPPLIES 08/22/2016 08/22/2016	1010667-1 Office Supplies
49	05-430-700-4800-6405		20.59	AGENCY SUPPLIES 08/24/2016 08/24/2016	1010904-0 Office Supplies
50	05-430-700-4800-6405		28.29	AGENCY SUPPLIES 08/31/2016 08/31/2016	1010904-1 Office Supplies
51	05-430-700-4800-6405		11.97	AGENCY SUPPLIES 08/26/2016 08/26/2016	1011082-0 Office Supplies
52	05-430-700-4800-6405		16.99	HCBS SUPPLIES 08/26/2016 08/26/2016	1011093-0 Office Supplies
53	05-430-700-4800-6405		54.31	OSS - FAX TONER 08/31/2016 08/31/2016	1011351-0 Office Supplies
54	05-430-700-4800-6405		20.67	AGENCY SUPPLIES 08/31/2016 08/31/2016	1011351-0 Office Supplies
86235	The Office Shop Inc		2,917.60	38 Transactions	
38	10930 Tidholm Productions 05-430-700-4800-6405		69.95	BUSINESS CARDS (LC) 08/26/2016 08/26/2016	86755961 Office Supplies
	10930 Tidholm Productions		69.95	1 Transactions	
55	10657 Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	POSTAGE 09/02/2016 09/02/2016	79000110005968 Postage Account
	10657 Totalfunds By Hasler		2,000.00	1 Transactions	
Final Total .....			20,039.00	25 Vendors	113 Transactions



# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	19,691.00	Health & Human Services	
	15	348.00	Aitkin County Collaborative	
	All Funds	20,039.00	Total	Approved by, .....
				.....
				.....

