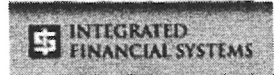


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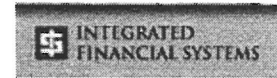
# Aitkin County

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.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21 88284 AITKIN CO RECORDER 05-430-710-3670-6020			26.00	Birth Certificate - Parent Sup	10/13/2016 10/13/2016		PSOP - Parent Support Outreach Services
88284 AITKIN CO RECORDER			26.00	1 Transactions			
30 86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069			74.80	Child Care Advertising - Commu	09/17/2016 09/21/2016		Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE			74.80	1 Transactions			
24 360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038			2,834.75	DWP Empl Service- Qtrly Pmt	10/01/2016 12/31/2016		Mfip- Employment Services
25 360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038			14,924.88	MFIP Empl Service- Qtrly Paymen	10/01/2016 12/31/2016		Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY			17,759.63	2 Transactions			
23 87882 Central MN Mental Health Ctr 05-430-730-3710-6080			12,460.00	Detoxification (Category I)	08/28/2016 09/22/2016		Detoxification - Other
87882 Central MN Mental Health Ctr			12,460.00	1 Transactions			
28 11051 Department of Human Services 05-430-730-3590-6072			8,069.03	CCDTF Maintenance of Effort	08/01/2016 08/31/2016		Ccdtf County % State Billings
11051 Department of Human Services			8,069.03	1 Transactions			
22 10342 DHS- Anoka Metro Rtc 05-430-745-3721-6081			500.00	State- operated inpatient	11/01/2015 11/30/2015		Commitment Costs - Poor Relief
10342 DHS- Anoka Metro Rtc			500.00	1 Transactions			
4 9220 DHS- MSOP 05-430-745-3721-6081			1,110.00	State- operated inpatient	09/01/2016 09/30/2016		Commitment Costs - Poor Relief
9 9220 DHS- MSOP 05-430-745-3721-6081			1,110.00	State- operated inpatient	09/01/2016 09/30/2016		Commitment Costs - Poor Relief
19 9220 DHS- MSOP 05-430-745-3721-6081			2,775.00	State- operated inpatient			Commitment Costs - Poor Relief

# Aitkin County



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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9220 DHS- MSOP			4,995.00	09/01/2016 3 Transactions	09/30/2016	
89965 DHS- ST PETER- SEE LIST						
1 05- 430- 745- 3721- 6081			2,010.00	State- operated inpatient 09/01/2016	09/30/2016	Commitment Costs - Poor Relief
12 05- 430- 745- 3721- 6081			2,010.00	State- operated inpatient 09/01/2016	09/30/2016	Commitment Costs - Poor Relief
13 05- 430- 745- 3721- 6081			2,232.00	State- Operated Inpatient 09/01/2016	09/30/2016	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST			6,252.00	3 Transactions		
91345 Elvecrog/Roberta C						
8 05- 430- 750- 3950- 6020			35.00	Public guardianship 09/01/2016	09/30/2016	Public Guardianship Dd
10 05- 430- 750- 3950- 6020			105.00	Public guardianship 09/01/2016	09/30/2016	Public Guardianship Dd
11 05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 09/01/2016	09/30/2016	Guardianship/Conservatorship
15 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservatorship 09/01/2016	09/30/2016	Guardianship/Conservatorship
20 05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 09/01/2016	09/30/2016	Guardianship/Conservatorship
91345 Elvecrog/Roberta C			385.00	5 Transactions		
11385 GOOSSENS, MA LP/PAUL						
33 05- 430- 740- 3050- 6020			975.00	Child Outpatient Diagnostic As 03/17/2016	03/18/2016	Child Outpat Assess/Psyc. Testing
11385 GOOSSENS, MA LP/PAUL			975.00	1 Transactions		
13525 HEARTLAND EXPRESS						
14 05- 430- 760- 3160- 6075			60.00	Bus passes - Transportation 10/01/2016	10/31/2016	Waiver & Ac Transportation
13525 HEARTLAND EXPRESS			60.00	1 Transactions		
6110 Lakes & Pines CAC, Inc						
36 05- 430- 745- 3025- 6020			2,481.68	Family Resource Specialist - A 08/01/2016	08/31/2016	COMMUNITY ED & PREVENTION

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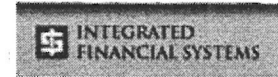
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
37 05-430-745-3025-6020			3,643.88 Family Resource Specialist - W 08/01/2016 08/31/2016		COMMUNITY ED & PREVENTION
38 05-430-745-3025-6020			3,100.71 Family Resource Specialist - A 09/01/2016 09/30/2016		COMMUNITY ED & PREVENTION
39 05-430-745-3025-6020			3,643.88 Family Resource Specialist - W 09/01/2016 09/30/2016		COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc			12,870.15 4 Transactions		
11072 Lutheran Social Service Of Mn- St Paul					
2 05-430-750-3950-6020			275.65 Public guardianship 08/02/2016 08/31/2016		Public Guardianship Dd
11072 Lutheran Social Service Of Mn- St Paul			275.65 1 Transactions		
89163 NEMOJT					
26 05-430-720-3370-6038			2,834.75 DWP Empl Service- Qtrly Pmt 07/01/2016 09/30/2016		Mfip- Employment Services
27 05-430-720-3370-6038			14,924.88 MFIP Empl Service- Qtrly Paymen 07/01/2016 09/30/2016		Mfip- Employment Services
89163 NEMOJT			17,759.63 2 Transactions		
10977 Northern Psychiatric Associates					
31 05-430-740-3900-6020			360.00 Clinical supervision- Child Rul 09/08/2016 09/08/2016		Child Rule 79 Case Mgmt
32 05-430-740-3900-6020			90.00 Clinical supervision- Child Rul 09/27/2016 09/27/2016		Child Rule 79 Case Mgmt
35 05-430-745-3085-6020			1,093.77 Adult Outpatient Diagnostic As 09/09/2016 09/09/2016		Adult Outpat Diagnostic Assess/Psyc
34 05-430-745-3910-6020			360.00 Clinical supervision- Adult Rul 09/08/2016 09/08/2016		Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates			1,903.77 4 Transactions		
3639 Northland Counseling Ctr Inc					
40 05-430-730-3710-6020			4,225.00 Detoxification (Category I) 09/03/2016 09/27/2016		Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc			4,225.00 1 Transactions		
90748 Oakridge Homes Sils					
7 05-430-750-3340-6073			538.24 Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)

# Aitkin County



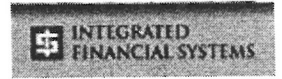
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
17 05- 430- 750- 3340- 6073		496.19	09/02/2016 09/23/2016	Semi- Independent Living Serv
90748 Oakridge Homes Sils		1,034.43	09/01/2016 09/29/2016	Semi- Independent Living Serv (Sils)
88878 Productive Alternatives Inc				2 Transactions
6 05- 430- 750- 3380- 6050		232.50	09/01/2016 09/30/2016	Extended and supported employm
88878 Productive Alternatives Inc		232.50		1 Transactions
88890 Scharrer/Shirley				Extended Supported Employment
3 05- 430- 750- 3950- 6020		70.00	09/01/2016 09/30/2016	Public Guardianship
16 05- 430- 750- 3950- 6020		70.00	09/01/2016 09/30/2016	Public Guardianship Dd
18 05- 430- 750- 3950- 6020		70.00	09/01/2016 09/30/2016	Public guardianship
88890 Scharrer/Shirley		210.00		3 Transactions
86177 SHERIFF AITKIN COUNTY				Public Guardianship Dd
29 05- 430- 720- 3980- 6020		10.00	09/27/2016 09/27/2016	Day Care Background Check - Li
86177 SHERIFF AITKIN COUNTY		10.00		1 Transactions
9140 SIMAR/CANDACE				License And Resource Development
5 05- 430- 760- 3950- 6020		70.00	09/01/2016 09/30/2016	Guardianship/conservatorship
9140 SIMAR/CANDACE		70.00		1 Transactions
Final Total .....		90,147.59		21 Vendors 40 Transactions

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE!



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	90,147.59	Health & Human Services
All Funds	90,147.59	Total

Approved by, .....

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# Aitkin County



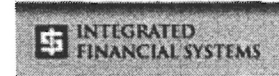
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	85003 Aitkin County DAC 05-400-440-0410-6231			9.90	PAPER SHREDDING	09/07/2016 09/26/2016		Services/Labor/Contracts
2	05-400-440-0410-6231			7.53	CLEANING	09/01/2016 09/26/2016		Services/Labor/Contracts
1	05-420-600-4800-6231			21.04	PAPER SHREDDING	09/07/2016 09/26/2016		Services/Labor/Contracts
2	05-420-600-4800-6231			15.99	CLEANING	09/01/2016 09/26/2016		Services/Labor/Contracts
1	05-430-700-4800-6231			30.94	PAPER SHREDDING	09/07/2016 09/26/2016		Services/Labor/Contracts
2	05-430-700-4800-6231			23.52	CLEANING	09/01/2016 09/26/2016		Services/Labor/Contracts
	85003 Aitkin County DAC			108.92	6 Transactions			
3	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.22	CLEANING SUPPLIES	09/13/2016 09/13/2016	2200825782	Janitorial Services/Supplies
3	05-420-600-4800-6422			11.08	CLEANING SUPPLIES	09/13/2016 09/13/2016	2200825782	Janitorial Services/Supplies
3	05-430-700-4800-6422			16.30	CLEANING SUPPLIES	09/13/2016 09/13/2016	2200825782	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			32.60	3 Transactions			
4	12106 Antoine Electric 05-400-440-0410-6231			36.11	REPAIR BASEMENT SUMP PUMP	09/12/2016 09/12/2016	16144	Services/Labor/Contracts
5	05-400-440-0410-6231			22.89	REPAIR BSMNT FLORESCENT LIGHTS	09/16/2016 09/16/2016	16145	Services/Labor/Contracts
4	05-420-600-4800-6231			76.75	REPAIR BASEMENT SUMP PUMP	09/12/2016 09/12/2016	16144	Services/Labor/Contracts
5	05-420-600-4800-6231			48.65	REPAIR BSMNT FLORESCENT LIGHTS	09/16/2016 09/16/2016	16145	Services/Labor/Contracts
4	05-430-700-4800-6231			112.87	REPAIR BASEMENT SUMP PUMP	09/12/2016 09/12/2016	16144	Services/Labor/Contracts
5	05-430-700-4800-6231			71.55	REPAIR BSMNT FLORESCENT LIGHTS	09/16/2016 09/16/2016	16145	Services/Labor/Contracts

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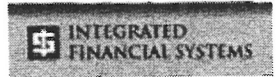
<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12106	Antoine Electric			368.82	6 Transactions		
7	5398 CDW Government, Inc 05-430-700-4800-6402			358.88	VIEWSONIC VG2439M LED 24" (2) 09/26/2016 09/26/2016	FLS9587	Computer/Technology Supplies
	5398 CDW Government, Inc			358.88	1 Transactions		
6	10855 Culligan 05-400-440-0410-6301			21.62	COOLER RENTAL SERVICE 10/01/2016 10/31/2016	150-10016285-1	Equipment Lease/Space Rental
6	05-420-600-4800-6301			45.93	COOLER RENTAL SERVICE 10/01/2016 10/31/2016	150-10016285-1	Equipment Lease/Space Rental
6	05-430-700-4800-6301			67.55	COOLER RENTAL SERVICE 10/01/2016 10/31/2016	150-10016285-1	Equipment Lease/Space Rental
	10855 Culligan			135.10	3 Transactions		
15	11051 Department of Human Services 05-420-640-4800-6231			29.30	CS MONTHLY FED OFFSET FEE 09/01/2016 09/30/2016	A300C628201	Services/Labor/Contracts
8	05-420-650-4400-6025			245.05	MA LTC UN 65 09/01/2016 09/30/2016	A300MM8C011	State/Fed Share - MA
9	05-420-650-4400-6025			7,042.32	MA ESTATE COLLECTIONS - FED 09/01/2016 09/30/2016	A300MM8C011	State/Fed Share - MA
10	05-420-650-4400-6025			3,521.16	MA ESTATE COLLECTIONS - ST 09/01/2016 09/30/2016	A300MM8C011	State/Fed Share - MA
11	05-420-620-4100-6011			301.91	MAXIS GA RECOVERIES 08/01/2016 08/31/2016	A300MX01162I	County Share - Ga
12	05-420-630-4100-6011			545.20	MAXIS FS RECOVERIES 08/01/2016 08/31/2016	A300MX01162I	County Share-Food Support
13	05-420-610-4100-6011			341.25	MAXIS AFDC RECOV PRE TANF 09/01/2016 09/30/2016	A300MX01163I	County Share-Afdc/Mfip
14	05-420-620-4100-6011			104.00	MAXIS GA RECOVERIES 09/01/2016 09/30/2016	A300MX01163I	County Share - Ga
	11051 Department of Human Services			12,130.19	8 Transactions		
16	1754 Garrison Disposal Company, Inc 05-400-440-0410-6231			8.00	DISPOSAL - CARPET 09/16/2016 09/16/2016	8229067	Services/Labor/Contracts



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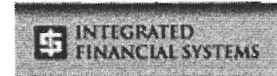
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<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
16 05-420-600-4800-6231			17.00	DISPOSAL - CARPET 09/16/2016 09/16/2016	8229067	Services/Labor/Contracts
16 05-430-700-4800-6231			25.00	DISPOSAL - CARPET 09/16/2016 09/16/2016	8229067	Services/Labor/Contracts
1754 Garrison Disposal Company, Inc			50.00	3 Transactions		
2186 Hillyard Inc - Kansas City 05-400-440-0410-6422			60.29	CLEANING / BATHROOM SUPPLIES 09/28/2016 09/28/2016	602256596	Janitorial Services/Supplies
17 05-420-600-4800-6422			128.11	CLEANING / BATHROOM SUPPLIES 09/28/2016 09/28/2016	602256596	Janitorial Services/Supplies
17 05-430-700-4800-6422			188.40	CLEANING / BATHROOM SUPPLIES 09/28/2016 09/28/2016	602256596	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City			376.80	3 Transactions		
2386 Information Systems Corp 05-400-440-0410-6300			158.40	DR9080C - SCANNER MAINT AGRMNT 09/30/2016 09/30/2016	8323	Maintenance/Service Contracts
19 05-420-600-4800-6300			336.60	DR9080C - SCANNER MAINT AGRMNT 09/30/2016 09/30/2016	8323	Maintenance/Service Contracts
19 05-430-700-4800-6300			495.00	DR9080C - SCANNER MAINT AGRMNT 09/30/2016 09/30/2016	8323	Maintenance/Service Contracts
2386 Information Systems Corp			990.00	3 Transactions		
13624 MailFinance 05-400-440-0410-6300			68.89	MAIL MACHINE CONTRACT 08/05/2016 11/04/2016	N6165642	Maintenance/Service Contracts
20 05-420-600-4800-6300			146.39	MAIL MACHINE CONTRACT 08/05/2016 11/04/2016	N6165642	Maintenance/Service Contracts
20 05-430-700-4800-6300			215.28	MAIL MACHINE CONTRACT 08/05/2016 11/04/2016	N6165642	Maintenance/Service Contracts
13624 MailFinance			430.56	3 Transactions		
86580 McGregor Public School 15-452-000-0000-6231			15,000.00	'16 - '17 LCTS ALLOCATION		Mcgregor School Services
86580 McGregor Public School			15,000.00	1 Transactions		
89078 Mille Lacs Health System						

# Aitkin County

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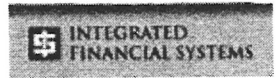


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<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
22	05-400-401-0000-6814			155.00	AMBULANCE RUNS - JULY '16 07/01/2016 07/31/2016		Isle Ambulance/Mille Lacs Health System
23	05-400-401-0000-6814			175.00	AMBULANCE RUNS - AUG '16 08/01/2016 08/31/2016		Isle Ambulance/Mille Lacs Health System
89078	Mille Lacs Health System			330.00	2 Transactions		
89765	Minnesota Elevator, Inc						
18	05-400-440-0410-6300			26.44	ELEVATOR SERVICE - OCT '16 10/01/2016 10/31/2016	679891	Maintenance/Service Contracts
18	05-420-600-4800-6300			56.19	ELEVATOR SERVICE - OCT '16 10/01/2016 10/31/2016	679891	Maintenance/Service Contracts
18	05-430-700-4800-6300			82.64	ELEVATOR SERVICE - OCT '16 10/01/2016 10/31/2016	679891	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc			165.27	3 Transactions		
89081	North Ambulance Brainerd						
24	05-400-401-0000-6809			2,115.00	AMBULANCE RUNS - SEPT '16 09/01/2016 09/30/2016		No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd			2,115.00	1 Transactions		
3810	Paulbeck's County Market						
26	05-400-440-0410-6405			2.89	AGENCY SUPPLIES 09/14/2016 09/14/2016	005001571743	Office Supplies
25	05-400-410-0413-6405			26.46	WIC SUPPLIES 09/13/2016 09/13/2016	006000761507	Office Supplies
26	05-420-600-4800-6405			6.15	AGENCY SUPPLIES 09/14/2016 09/14/2016	005001571743	Office Supplies
26	05-430-700-4800-6405			9.05	AGENCY SUPPLIES 09/14/2016 09/14/2016	005001571743	Office Supplies
3810	Paulbeck's County Market			44.55	4 Transactions		
11678	Plunkett's Pest Control Inc						
27	05-400-440-0410-6422			46.56	AGENCY - MOUSE TRAPS 09/01/2016 09/01/2016	5524967	Janitorial Services/Supplies
27	05-420-600-4800-6422			98.94	AGENCY - MOUSE TRAPS 09/01/2016 09/01/2016	5524967	Janitorial Services/Supplies
27	05-430-700-4800-6422			145.50	AGENCY - MOUSE TRAPS 09/01/2016 09/01/2016	5524967	Janitorial Services/Supplies

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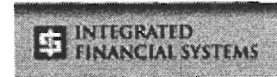
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<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11678	Plunkett's Pest Control Inc			291.00	3 Transactions		
30	86177 Sheriff Aitkin County 05-420-640-4800-6270			100.00	IVD SERVICE 0015230168-01 09/28/2016 09/28/2016	C1600492	Aitkin Co Sheriff Fees Iv-D
29	05-420-640-4800-6270			50.00	IVD SERVICE 0014765466-01 09/23/2016 09/23/2016	C1600494	Aitkin Co Sheriff Fees Iv-D
86177	Sheriff Aitkin County			150.00	2 Transactions		
31	86944 Sheriff Crow Wing County 05-420-640-4800-6379			75.00	IVD SERVICE 0011764883-01 09/20/2016 09/20/2016	3329	Other Iv-D Charges
86944	Sheriff Crow Wing County			75.00	1 Transactions		
32	87016 Sheriff Itasca County 05-420-640-4800-6379			55.00	IVD SERVICE 0011559787-01 09/29/2016 09/29/2016	201602434	Other Iv-D Charges
87016	Sheriff Itasca County			55.00	1 Transactions		
28	13025 ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239			2,397.12	REG 3 EDMS - IT SUPPORT 07/01/2016 09/30/2016	00000676	Software Fees/License Fees
13025	ST LOUIS COUNTY AUDITOR			2,397.12	1 Transactions		
35	86235 The Office Shop Inc 05-400-440-0410-6405			8.03	AGENCY SUPPLIES 09/06/2016 09/06/2016	1011605-0	Office Supplies
36	05-400-440-0410-6405			2.68	AGENCY SUPPLIES 09/07/2016 09/07/2016	1011632-0	Office Supplies
40	05-400-440-0410-6405			3.06	AGENCY SUPPLIES 09/15/2016 09/15/2016	1012179-0	Office Supplies
41	05-400-440-0410-6405			2.56	AGENCY SUPPLIES 09/20/2016 09/20/2016	1012179-1	Office Supplies
42	05-400-440-0410-6405			8.84	AGENCY SUPPLIES 09/16/2016 09/16/2016	1012259-0	Office Supplies
43	05-400-440-0410-6405			3.08	AGENCY SUPPLIES 09/20/2016 09/20/2016	1012259-1	Office Supplies
44	05-400-440-0410-6405			4.07	AGENCY SUPPLIES	1012540-0	Office Supplies

# Aitkin County



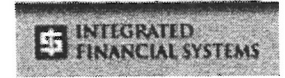
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Health & Human Services

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>
45	05-400-440-0410-6405	2.11	09/21/2016 09/21/2016	1012540-1 Office Supplies
46	05-400-440-0410-6405	34.80	09/23/2016 09/23/2016	1012653-0 Office Supplies
47	05-400-440-0410-6405	28.88	09/23/2016 09/23/2016	1012658-0 Office Supplies
48	05-400-440-0410-6405	5.97	09/28/2016 09/28/2016	1012773-0 Office Supplies
50	05-400-440-0410-6405	70.91	09/26/2016 09/26/2016	1012918-0 Office Supplies
51	05-400-440-0410-6405	3.09 -	09/28/2016 09/28/2016	C1011351-0 Office Supplies
35	05-420-600-4800-6405	17.06	09/19/2016 09/19/2016	1011605-0 Office Supplies
36	05-420-600-4800-6405	5.70	09/06/2016 09/06/2016	1011632-0 Office Supplies
37	05-420-600-4800-6450	196.39	09/07/2016 09/07/2016	1011856-0 Small Equipment: Telephones,Chairs, etc.
38	05-420-600-4800-6405	90.99	09/09/2016 09/09/2016	1011938-0 Office Supplies
40	05-420-600-4800-6405	6.51	09/12/2016 09/12/2016	1012179-0 Office Supplies
41	05-420-600-4800-6405	5.43	09/15/2016 09/15/2016	1012179-1 Office Supplies
42	05-420-600-4800-6405	18.77	09/20/2016 09/20/2016	1012179-1 Office Supplies
43	05-420-600-4800-6405	6.56	09/20/2016 09/20/2016	1012259-0 Office Supplies
44	05-420-600-4800-6405	8.66	09/20/2016 09/20/2016	1012259-1 Office Supplies
45	05-420-600-4800-6405	4.48	09/21/2016 09/21/2016	1012540-0 Office Supplies
46	05-420-600-4800-6405	73.95	09/23/2016 09/23/2016	1012540-1 Office Supplies
47	05-420-600-4800-6405	61.39	09/23/2016 09/23/2016	1012653-0 Office Supplies
48	05-420-600-4800-6405	12.70	09/28/2016 09/28/2016	1012658-0 Office Supplies
			09/26/2016 09/26/2016	1012773-0 Office Supplies

# Aitkin County

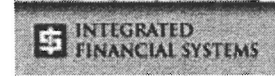
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</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>
	<u>Amount</u>				
49	05-420-640-4800-6405		278.99 CS - PRINTER TONER 09/26/2016 09/26/2016	1012773-0	Office Supplies
50	05-420-600-4800-6405		150.68 AGENCY SUPPLIES 09/28/2016 09/28/2016	1012918-0	Office Supplies
33	05-420-600-4800-6450		199.99 IM - CHAIR (DJ) 09/02/2016 09/02/2016	11011526-0	Small Equipment: Telephones,Chairs, etc.
51	05-420-600-4800-6405		6.58 - AGENCY SUPPLIES - CREDIT 09/19/2016 09/19/2016	C1011351-0	Office Supplies
34	05-430-700-4800-6450		199.00 SS - CHAIR (NA) 09/07/2016 09/07/2016	1011526-1	Small Equipment: Telephones,Chairs, etc.
35	05-430-700-4800-6405		25.10 AGENCY SUPPLIES 09/06/2016 09/06/2016	1011605-0	Office Supplies
36	05-430-700-4800-6405		8.39 AGENCY SUPPLIES 09/07/2016 09/07/2016	1011632-0	Office Supplies
39	05-430-700-4800-6405		16.79 HCBS SUPPLIES 09/15/2016 09/15/2016	1012179-0	Office Supplies
40	05-430-700-4800-6405		9.57 AGENCY SUPPLIES 09/15/2016 09/15/2016	1012179-0	Office Supplies
41	05-430-700-4800-6405		7.99 AGENCY SUPPLIES 09/20/2016 09/20/2016	1012179-1	Office Supplies
42	05-430-700-4800-6405		27.61 AGENCY SUPPLIES 09/16/2016 09/16/2016	1012259-0	Office Supplies
43	05-430-700-4800-6405		9.65 AGENCY SUPPLIES 09/20/2016 09/20/2016	1012259-1	Office Supplies
44	05-430-700-4800-6405		12.74 AGENCY SUPPLIES 09/21/2016 09/21/2016	1012540-0	Office Supplies
45	05-430-700-4800-6405		6.60 AGENCY SUPPLIES 09/23/2016 09/23/2016	1012540-1	Office Supplies
46	05-430-700-4800-6405		108.75 AGENCY SUPPLIES 09/23/2016 09/23/2016	1012653-0	Office Supplies
47	05-430-700-4800-6405		90.28 AGENCY SUPPLIES 09/28/2016 09/28/2016	1012658-0	Office Supplies
48	05-430-700-4800-6405		18.67 AGENCY SUPPLIES 09/26/2016 09/26/2016	1012773-0	Office Supplies
50	05-430-700-4800-6405		221.60 AGENCY SUPPLIES 09/28/2016 09/28/2016	1012918-0	Office Supplies
51	05-430-700-4800-6405		9.68 - AGENCY SUPPLIES - CREDIT 09/19/2016 09/19/2016	C1011351-0	Office Supplies

# Aitkin County

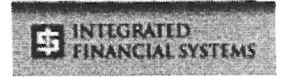
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</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>
86235 The Office Shop Inc			45 Transactions		
10930 Tidholm Productions					
53 05-400-440-0410-6405		105.47	AGENCY #10 ENVELOPES 10/13/2016	87636066	Office Supplies
52 05-400-440-0410-6405		52.45	AGENCY #9 ENVELOPES 10/13/2016	87645065	Office Supplies
54 05-400-440-0410-6405		100.64	AGENCY #10 ENVELOPES 10/13/2016	87656067	Office Supplies
53 05-420-600-4800-6405		224.14	AGENCY #10 ENVELOPES 10/13/2016	87636066	Office Supplies
52 05-420-600-4800-6405		111.48	AGENCY #9 ENVELOPES 10/13/2016	87645065	Office Supplies
54 05-420-600-4800-6405		213.86	AGENCY #10 ENVELOPES 10/13/2016	87656067	Office Supplies
53 05-430-700-4800-6405		329.62	AGENCY #10 ENVELOPES 10/13/2016	87636066	Office Supplies
52 05-430-700-4800-6405		163.94	AGENCY #9 ENVELOPES 10/13/2016	87645065	Office Supplies
54 05-430-700-4800-6405		314.50	AGENCY #10 ENVELOPES 10/13/2016	87656067	Office Supplies
10930 Tidholm Productions		1,616.10	9 Transactions		
Final Total .....		39,277.54	22 Vendors	112 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	24,277.54	Health & Human Services	
	15	15,000.00	Aitkin County Collaborative	
All Funds		39,277.54	Total	Approved by, .....
				.....
				.....

