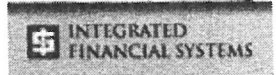


SLM1  
 1/20/17 12:57PM  
 Health & Human Services

# 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>
30	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069			74.80	Child Care Advertising - Commu	12/17/2016 12/21/2016	0	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			74.80	1 Transactions			
23	14124 CASH WISE FOODS 05-430-710-3180-6057			15.39	Ensure for client - Health-Rel	12/02/2016 12/02/2016	0	Health Related Services- Foster Care
	14124 CASH WISE FOODS			15.39	1 Transactions			
20	13464 Central Lakes Drug Testing 05-430-710-3180-6020			45.00	Drug testing - Health-Related	12/01/2016 12/01/2016	0	Health-Related Services
	13464 Central Lakes Drug Testing			45.00	1 Transactions			
17	13351 DANIEL MARQUARDSEN THERAPY LLC 05-430-745-3090-6050			400.00	Pre- Petition Screening/Hearing	01/11/2017 01/11/2017	0	Pre- Petition Screening/Hearing
	13351 DANIEL MARQUARDSEN THERAPY LLC			400.00	1 Transactions			
35	11051 Department of Human Services 05-430-720-3110-6069			361.38	BSFE County Match Invoice #A30	12/01/2016 12/31/2016	0	Bsf Child Care
28	05-430-730-3590-6072			12,674.49	CCDTF Maintenance of Effort	11/01/2016 11/30/2016	0	Ccdtf County % State Billings
	11051 Department of Human Services			13,035.87	2 Transactions			
22	10342 DHS- Anoka Metro Rtc 05-430-745-3721-6081			500.00	State- operated inpatient	11/01/2015 11/30/2015	0	Commitment Costs - Poor Relief
	10342 DHS- Anoka Metro Rtc			500.00	1 Transactions			
2	9220 DHS- MSOP 05-430-745-3721-6081			1,147.00	State- operated inpatient	12/01/2016 12/31/2016	0	Commitment Costs - Poor Relief
6	05-430-745-3721-6081			1,147.00	State- operated inpatient	12/01/2016 12/31/2016	0	Commitment Costs - Poor Relief
16	05-430-745-3721-6081			2,867.50	State- operated inpatient			Commitment Costs - Poor Relief

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

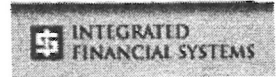


Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9220	DHS-MSOP			5,161.50	12/01/2016 12/31/2016 3 Transactions	0	
89965	DHS- ST PETER- SEE LIST						
1	05- 430- 745- 3721- 6081			2,077.00	State- operated inpatient 12/01/2016 12/31/2016	0	Commitment Costs - Poor Relief
9	05- 430- 745- 3721- 6081			2,077.00	State- operated inpatient 12/01/2016 12/31/2016	0	Commitment Costs - Poor Relief
10	05- 430- 745- 3721- 6081			2,306.40	State- Operated Inpatient 12/01/2016 12/31/2016	0	Commitment Costs - Poor Relief
89965	DHS- ST PETER- SEE LIST			6,460.40	3 Transactions		
91345	Elvecrog/Roberta C						
5	05- 430- 750- 3950- 6020			52.50	Public guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
7	05- 430- 750- 3950- 6020			105.00	Public guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
8	05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 12/01/2016 12/31/2016	0	Guardianship/Conservatorship
14	05- 430- 760- 3950- 6020			105.00	Guardianship/Conservatorship 12/01/2016 12/31/2016	0	Guardianship/Conservatorship
18	05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship 12/01/2016 12/31/2016	0	Guardianship/Conservatorship
91345	Elvecrog/Roberta C			402.50	5 Transactions		
13687	Family Assessment Services						
24	05- 430- 745- 3085- 6020			718.75	Adult Outpatient Diagnostic As 12/11/2016 12/11/2016	0	Adult Outpat Diagnostic Assess/Psyc
13687	Family Assessment Services			718.75	1 Transactions		
13217	JENNIFER VAUGHN THERAPY SERVICES						
21	05- 430- 745- 3090- 6050			300.00	Pre- Petition Screening/Hearing 01/10/2017 01/11/2017	0	Pre- Petition Screening/Hearing
13217	JENNIFER VAUGHN THERAPY SERVICES			300.00	1 Transactions		
89163	NEMOJT						
26	05- 430- 720- 3370- 6038			2,834.75	DWP Empl Service- Qtrly Pmt 10/01/2016 12/31/2016	0	Mfip- Employment Services

SLM1  
1/20/17 12:57PM  
Health & Human Services

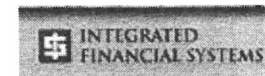
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
27	05-430-720-3370-6038	14,924.88		MFIP Empl Service- Qtrly Paymen 10/01/2016 12/31/2016	0	Mfip- Employment Services
89163	NEMOJT	17,759.63		2 Transactions		
31	10977 Northern Psychiatric Associates 05-430-740-3900-6020	360.00		Clinical supervision- Child Rul 12/08/2016 12/08/2016	0	Child Rule 79 Case Mgmt
11	05-430-745-3085-6020	300.00		Adult Outpatient Diagnostic As 12/09/2016 12/09/2016	0	Adult Outpat Diagnostic Assess/Psyc
33	05-430-745-3085-6020	581.31		Adult Outpatient Diagnostic As 12/09/2016 12/09/2016	0	Adult Outpat Diagnostic Assess/Psyc
25	05-430-745-3090-6050	607.50		Pre- Petition Screening/Hearing 12/23/2016 12/26/2016	0	Pre- Petition Screening/Hearing
32	05-430-745-3910-6020	360.00		Clinical supervision- Adult Rul 12/08/2016 12/08/2016	0	Adult Rule 79 Case Mgmt
10977	Northern Psychiatric Associates	2,208.81		5 Transactions		
34	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020	2,925.00		Detoxification (Category I) 12/03/2016 12/16/2016	0	Detoxification - Grand Rapids
3639	Northland Counseling Ctr Inc	2,925.00		1 Transactions		
4	90748 Oakridge Homes Sils 05-430-750-3340-6073	504.60		Semi- Independent Living Servic 12/03/2016 12/29/2016	0	Semi- Independent Living Serv (Sils)
15	05-430-750-3340-6073	681.21		Semi- Independent Living Servic 12/01/2016 12/29/2016	0	Semi- Independent Living Serv (Sils)
90748	Oakridge Homes Sils	1,185.81		2 Transactions		
12	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020	17.50		Public guardianship 11/01/2016 11/30/2016	0	Public Guardianship Dd
13	05-430-750-3950-6020	70.00		Public guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
4242	Ryan, Brucker & Kalis, Ltd	87.50		2 Transactions		
29	86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020	10.00		Day Care Background Check - Li		License And Resource Development

# Aitkin County



SLM1  
1/20/17 12:57PM  
Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

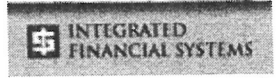
Page 5

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86177	SHERIFF AITKIN COUNTY			10.00	12/19/2016 12/19/2016 1 Transactions	0	
19	12214 Shopko Store Operating Co. LLC 05- 430- 710- 3930- 6020			46.00	Cell phone minutes - General C 12/02/2016 12/02/2016 1 Transactions	0	General Case Management
	12214 Shopko Store Operating Co. LLC			46.00	1 Transactions		
3	9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship 12/01/2016 12/31/2016 1 Transactions	0	Guardianship/Conservatorship
	9140 SIMAR/CANDACE			70.00	1 Transactions		
Final Total .....				51,406.96	19 Vendors	35 Transactions	

SLM1  
1/20/17 12:57PM  
Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	51,406.96	Health & Human Services
All Funds	51,406.96	Total

Approved by, .....

.....

.....



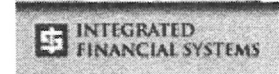
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bnf #	On Behalf of Name
2	86359 Aitkin Co Attorney 05-420-600-4800-6263		P	90.00	FRAUD BILLING OCT - DEC '16 10/01/2016 12/31/2016	0	Contract Legal Services-Fraud
1	05-420-640-4800-6263		P	6,840.00	IVD BILLING OCT - DEC '16 10/01/2016 12/31/2016	0	Contract Legal Services Iv-D
	86359 Aitkin Co Attorney			6,930.00	2 Transactions		
3	85003 Aitkin County DAC 05-400-440-0410-6231		P	10.45	PAPER SHREDDING 12/13/2016 12/27/2016	0	Services/Labor/Contracts
4	05-400-440-0410-6231		P	4.04	CLEANING 12/13/2016 12/27/2016	0	Services/Labor/Contracts
3	05-420-600-4800-6231		P	22.21	PAPER SHREDDING 12/13/2016 12/27/2016	0	Services/Labor/Contracts
4	05-420-600-4800-6231		P	8.60	CLEANING 12/13/2016 12/27/2016	0	Services/Labor/Contracts
3	05-430-700-4800-6231		P	32.66	PAPER SHREDDING 12/13/2016 12/27/2016	0	Services/Labor/Contracts
4	05-430-700-4800-6231		P	12.65	CLEANING 12/13/2016 12/27/2016	0	Services/Labor/Contracts
	85003 Aitkin County DAC			90.61	6 Transactions		
5	88023 American Payment Centers, LLC 05-400-440-0410-6301			12.80	BOX SERVICE 01/01/2017 03/31/2017	15-14726 0	Equipment Lease/Space Rental
5	05-420-600-4800-6301			27.20	BOX SERVICE 01/01/2017 03/31/2017	15-14726 0	Equipment Lease/Space Rental
5	05-430-700-4800-6301			40.00	BOX SERVICE 01/01/2017 03/31/2017	15-14726 0	Equipment Lease/Space Rental
	88023 American Payment Centers, LLC			80.00	3 Transactions		
6	8239 Ameripride Linen & Apparel Services 01-257-000-0000-6422		P	3.87	CLEANING SUPPLIES 12/06/2016 12/06/2016	2200856782 0	Janitorial Services/Supplies
6	05-400-440-0410-6422		P	4.93	CLEANING SUPPLIES 12/06/2016 12/06/2016	2200856782 0	Janitorial Services/Supplies
6	05-420-600-4800-6422		P	11.27	CLEANING SUPPLIES 12/06/2016 12/06/2016	2200856782 0	Janitorial Services/Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6	05-430-700-4800-6422		P	15.14	CLEANING SUPPLIES 12/06/2016 12/06/2016	2200856782 0	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			35.21	4 Transactions		
7	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301		P	45.00	WIC RENT OCT - DEC '16 10/01/2016 12/31/2016	0	Wic Space Rentals
	89185 Bethesda Lutheran Church Of Malmo			45.00	1 Transactions		
8	11154 Bunge/Trudy 05-400-400-0402-6208			315.00	CPR TRAINING (5 PEOPLE) 01/05/2017 01/05/2017	0	Staff Development/Training
	11154 Bunge/Trudy			315.00	1 Transactions		
9	10504 CAS Solutions, LLC 05-400-440-0410-6405			18.04	AGENCY LAMINATE FILM 01/11/2017 01/11/2017	00015512 0	Office Supplies
	9 05-420-600-4800-6405			38.35	AGENCY LAMINATE FILM 01/11/2017 01/11/2017	00015512 0	Office Supplies
	9 05-430-700-4800-6405			56.39	AGENCY LAMINATE FILM 01/11/2017 01/11/2017	00015512 0	Office Supplies
	10504 CAS Solutions, LLC			112.78	3 Transactions		
10	10855 Culligan 01-257-000-0000-6342			14.86	COOLER RENTAL SERVICE 01/01/2017 01/31/2017	150-10016285-1 0	Office Equipment Rental/Contracts
	10 05-400-440-0410-6301			18.92	COOLER RENTAL SERVICE 01/01/2017 01/31/2017	150-10016285-1 0	Equipment Lease/Space Rental
	10 05-420-600-4800-6301			43.23	COOLER RENTAL SERVICE 01/01/2017 01/31/2017	150-10016285-1 0	Equipment Lease/Space Rental
	10 05-430-700-4800-6301			58.09	COOLER RENTAL SERVICE 01/01/2017 01/31/2017	150-10016285-1 0	Equipment Lease/Space Rental
	10855 Culligan			135.10	4 Transactions		
15	11051 Department of Human Services 05-400-440-0410-6231		P	377.44	MERIT SYSTEM QE 12/01/2016 12/31/2016	A300MR01E8K 0	Services/Labor/Contracts
11	05-420-650-4400-6025		P	2,350.50	MA LTC UN 65	A300MM8F011	State/Fed Share - MA

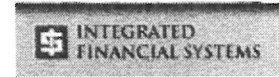


# Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12	05-420-650-4400-6025		P	1,421.73	MA ESTATE COLLECTIONS - FED 12/01/2016 12/31/2016	A300MM8F011 0	State/Fed Share - MA
13	05-420-650-4400-6025		P	710.86	MA ESTATE COLLECTIONS - ST 12/01/2016 12/31/2016	A300MM8F011 0	State/Fed Share - MA
15	05-420-600-4800-6231		P	802.06	MERIT SYSTEM QE 12/01/2016 12/31/2016	A300MR01E8K 0	Services/Labor/Contracts
16	05-420-630-4100-6011		P	115.00	MAXIS FS RECOVERIES 11/01/2016 11/30/2016	A300MX01165I 0	County Share-Food Support
14	05-420-630-4100-6011		P	457.79	MAXIS FS RECOVERIES 12/01/2016 12/31/2016	A300MX01166I 0	County Share-Food Support
15	05-430-700-4800-6231		P	1,179.50	MERIT SYSTEM QE 12/01/2016 12/31/2016	A300MR01E8K 0	Services/Labor/Contracts
11051	Department of Human Services			7,414.88	8 Transactions		
17	14334 Elim Milaca 05-420-650-4800-6800		P	1,413.98	UNPD- DECD CLIENT ROOM & BOARD 11/01/2016 11/06/2016	3171-01 0	Program Expenses Direct Charge Ffp
	14334 Elim Milaca			1,413.98	1 Transactions		
18	89084 Glaxosmithkline Pharmaceuticals 05-400-400-0402-6401			1,600.40	HEP B VACCINE 01/04/2017 01/04/2017	33746428 0	Vaccine Cost
	89084 Glaxosmithkline Pharmaceuticals			1,600.40	1 Transactions		
19	14338 Habitat for Humanity 05-430-700-4800-6810			600.00	MH-FLEX - WASHER & DRYER 01/18/2017 01/18/2017	0	Mh Init - Flex
	14338 Habitat for Humanity			600.00	1 Transactions		
20	13904 Hill City Assembly of God Church 05-400-410-0413-6301		P	45.00	WIC RENT OCT - DEC '16 10/01/2016 12/31/2016	0	Wic Space Rentals
	13904 Hill City Assembly of God Church			45.00	1 Transactions		
21	2386 Information Systems Corp 05-400-440-0410-6450		P	154.24	PH - DR-M160II COLOR SCANNER 12/29/2016 12/29/2016	24374 0	Small Equipment: Telephones,Chairs, etc.

# Aitkin County

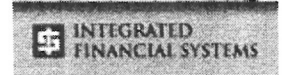


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
21	05-420-600-4800-6450	P	327.76	PH - DR-M160II COLOR SCANNER 12/29/2016 12/29/2016	24374 0 Small Equipment: Telephones,Chairs, etc.
21	05-430-700-4800-6450	P	482.00	PH - DR-M160II COLOR SCANNER 12/29/2016 12/29/2016	24374 0 Small Equipment: Telephones,Chairs, etc.
2386	Information Systems Corp		964.00	3 Transactions	
90182	Laboratory Corp Of America Holdings				
22	05-420-640-4800-6397	P	82.50	IVD GENETIC TEST 0014686149-04 12/20/2016 12/20/2016	54006701 0 Genetic Tests Iv-D
23	05-420-640-4800-6397	P	27.50	IVD GENETIC TEST 0014686149-03 12/28/2016 12/28/2016	54114305 0 Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings		110.00	2 Transactions	
13624	MailFinance				
24	05-400-440-0410-6300	P	68.89	MAIL MACHINE CONTRACT 11/05/2016 02/04/2017	N6324880 0 Maintenance/Service Contracts
24	05-420-600-4800-6300	P	146.39	MAIL MACHINE CONTRACT 11/05/2016 02/04/2017	N6324880 0 Maintenance/Service Contracts
24	05-430-700-4800-6300	P	215.28	MAIL MACHINE CONTRACT 11/05/2016 02/04/2017	N6324880 0 Maintenance/Service Contracts
13624	MailFinance		430.56	3 Transactions	
89765	Minnesota Elevator, Inc				
26	01-257-000-0000-6300		18.88	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0 Maintenance-Service Contracts
26	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0 Maintenance/Service Contracts
26	05-420-600-4800-6300		54.92	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0 Maintenance/Service Contracts
26	05-430-700-4800-6300		73.81	ELEVATOR SERVICE - JAN '17 01/01/2017 01/31/2017	689901 0 Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		171.64	4 Transactions	
11132	Mn Dept Of Health				
25	05-420-640-4800-6379	P	120.00	IVD PATRNTY AJUD 0014026706-04 12/23/2016 12/23/2016	1326025 0 Other Iv-D Charges
11132	Mn Dept Of Health		120.00	1 Transactions	

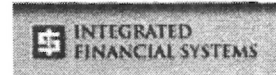
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
27	90318 Moore Medical Corp-LLC 05-400-400-0402-6430	P	778.00 -	DP&C-MEDICAL SUPPLIES (CREDIT) 12/27/2016 12/27/2016	99295914 0	DP & C - Medical Supplies
28	05-400-400-0402-6430		539.00	DP&C - MEDICAL SUPPLIES 01/11/2017 01/11/2017	993396361 0	DP & C - Medical Supplies
	90318 Moore Medical Corp-LLC		239.00 -	2 Transactions		
29	12449 NEOPOST USA INC 05-400-440-0410-6300		45.30	RATE CHANGE PROTECTION 02/01/2017 01/31/2018	54504413 0	Maintenance/Service Contracts
29	05-420-600-4800-6300		96.28	RATE CHANGE PROTECTION 02/01/2017 01/31/2018	54504413 0	Maintenance/Service Contracts
29	05-430-700-4800-6300		141.59	RATE CHANGE PROTECTION 02/01/2017 01/31/2018	54504413 0	Maintenance/Service Contracts
	12449 NEOPOST USA INC		283.17	3 Transactions		
30	89081 North Ambulance Brainerd 05-400-401-0000-6809	P	2,385.00	AMBULANCE RUNS - DEC '16 12/01/2016 12/31/2016	0	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		2,385.00	1 Transactions		
31	14333 Northwoods 05-420-600-4800-6239		4,201.00	COMPASS-MAINTENANCE SUPPORT 03/01/2017 03/31/2018	INV-100870 0	Software Fees/License Fees
	14333 Northwoods		4,201.00	1 Transactions		
33	3810 Paulbeck's County Market 05-400-440-0410-6405	P	2.49	AGENCY SUPPLIES 12/07/2016 12/07/2016	002001561844 0	Office Supplies
32	05-400-440-0410-6405	P	1.81	AGENCY SUPPLIES 12/02/2016 12/02/2016	007000791715 0	Office Supplies
33	05-420-600-4800-6405	P	5.28	AGENCY SUPPLIES 12/07/2016 12/07/2016	002001561844 0	Office Supplies
32	05-420-600-4800-6405	P	3.86	AGENCY SUPPLIES 12/02/2016 12/02/2016	007000791715 0	Office Supplies
33	05-430-700-4800-6405	P	7.77	AGENCY SUPPLIES 12/07/2016 12/07/2016	002001561844 0	Office Supplies
32	05-430-700-4800-6405	P	5.67	AGENCY SUPPLIES	007000791715	Office Supplies

# Aitkin County

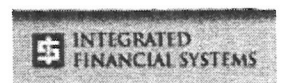


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
	3810 Paulbeck's County Market			26.88	6 Transactions	12/02/2016 12/02/2016	0	
34	86177 Sheriff Aitkin County 05-420-600-4800-6265		P	1,024.00	FRAUD OCT - DEC '16	10/01/2016 12/31/2016	17-0503 0	Sheriff - Fraud Investigation
35	05-420-640-4800-6270			50.00	IVD SERVICE 0015132861-01	01/06/2017 01/06/2017	C1700005 0	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County			1,074.00	2 Transactions			
36	86944 Sheriff Crow Wing County 05-420-640-4800-6379		P	75.00	IVD SERVICE 0014343061-02	12/23/2016 12/23/2016	3676 0	Other Iv-D Charges
	86944 Sheriff Crow Wing County			75.00	1 Transactions			
37	14329 SiteCal, Inc. 05-400-400-0402-6231		P	212.00	IMMZ-TEMP DATALOG CALIBRATION	12/22/2016 12/22/2016	12015 0	Services/Labor/Contracts
	14329 SiteCal, Inc.			212.00	1 Transactions			
40	88859 Spee*Dee-St Cloud 05-400-440-0410-6231		P	5.34	PH SERVICE	12/05/2016 12/31/2016	3201550 0	Services/Labor/Contracts
38	05-420-600-4800-6231		P	307.44	IM SERVICE	12/05/2016 12/31/2016	3201550 0	Services/Labor/Contracts
39	05-430-700-4800-6231		P	19.64	SS SERVICE	12/05/2016 12/31/2016	3201550 0	Services/Labor/Contracts
	88859 Spee*Dee-St Cloud			332.42	3 Transactions			
41	86235 The Office Shop Inc 05-400-440-0410-6405		P	16.56	AGENCY SUPPLIES	12/06/2016 12/06/2016	1016761-0 0	Office Supplies
42	05-400-440-0410-6405		P	8.23	AGENCY SUPPLIES	12/12/2016 12/12/2016	1017073-0 0	Office Supplies
43	05-400-440-0410-6405		P	51.31	OSS - DATE STAMPS (5)	12/27/2016 12/27/2016	1017073-1 0	Office Supplies
44	05-400-440-0410-6405		P	64.15	PH - DATE STAMP (DC)	12/27/2016 12/27/2016	1017073-1 0	Office Supplies

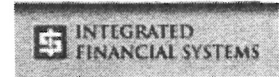
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>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>
46	05-400-440-0410-6405		P	39.57	PH - LABELS	12/14/2016 12/14/2016	1017261-0 0	Office Supplies
47	05-400-440-0410-6405		P	21.53	AGENCY SUPPLIES	12/14/2016 12/14/2016	1017261-0 0	Office Supplies
48	05-400-440-0410-6405		P	5.59	AGENCY SUPPLIES	12/14/2016 12/14/2016	1017279-0 0	Office Supplies
49	05-400-440-0410-6405		P	0.72	AGENCY SUPPLIES	12/15/2016 12/15/2016	1017350-0 0	Office Supplies
50	05-400-440-0410-6450		P	55.84	AGENCY - PRINTER	12/16/2016 12/16/2016	1017423-0 0	Small Equipment: Telephones,Chairs, etc.
51	05-400-440-0410-6405		P	18.57	AGENCY SUPPLIES	12/27/2016 12/27/2016	1017777-0 0	Office Supplies
52	05-400-440-0410-6405		P	28.16	OSS - FAX TONER	12/28/2016 12/28/2016	1018124-0 0	Office Supplies
54	05-400-440-0410-6405		P	17.19	PH - SUPPLIES	12/30/2016 12/30/2016	1018174-0 0	Office Supplies
55	05-400-440-0410-6405		P	1.80	AGENCY SUPPLIES	12/30/2016 12/30/2016	1018263-0 0	Office Supplies
41	05-420-600-4800-6405		P	35.18	AGENCY SUPPLIES	12/06/2016 12/06/2016	1016761-0 0	Office Supplies
42	05-420-600-4800-6405		P	17.50	AGENCY SUPPLIES	12/12/2016 12/12/2016	1017073-0 0	Office Supplies
43	05-420-600-4800-6405		P	109.06	OSS - DATE STAMPS (5)	12/27/2016 12/27/2016	1017073-1 0	Office Supplies
45	05-420-640-4800-6405		P	64.15	CS - DATE STAMP (AC)	12/27/2016 12/27/2016	1017073-1 0	Office Supplies
47	05-420-600-4800-6405		P	45.75	AGENCY SUPPLIES	12/14/2016 12/14/2016	1017261-0 0	Office Supplies
48	05-420-600-4800-6405		P	11.90	AGENCY SUPPLIES	12/14/2016 12/14/2016	1017279-0 0	Office Supplies
49	05-420-600-4800-6405		P	1.53	AGENCY SUPPLIES	12/15/2016 12/15/2016	1017350-0 0	Office Supplies
50	05-420-600-4800-6450		P	118.66	AGENCY - PRINTER	12/16/2016 12/16/2016	1017423-0 0	Small Equipment: Telephones,Chairs, etc.
51	05-420-600-4800-6405		P	39.47	AGENCY SUPPLIES	12/27/2016 12/27/2016	1017777-0 0	Office Supplies
52	05-420-600-4800-6405		P	59.85	OSS - FAX TONER	12/28/2016 12/28/2016	1018124-0 0	Office Supplies
53	05-420-600-4800-6405		P	95.99	IM - PRINTER TONER (JG)		1018166-0	Office Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt	Warrant Description	Invoice #	Account/Formula Description
		Accr.	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
55	05-420-600-4800-6405	P	12/29/2016 AGENCY SUPPLIES	0 1018263-0	Office Supplies
41	05-430-700-4800-6405	P	12/30/2016 AGENCY SUPPLIES	0 1016761-0	Office Supplies
42	05-430-700-4800-6405	P	12/06/2016 AGENCY SUPPLIES	0 1017073-0	Office Supplies
43	05-430-700-4800-6405	P	12/12/2016 OSS - DATE STAMPS (5)	0 1017073-1	Office Supplies
47	05-430-700-4800-6405	P	12/27/2016 AGENCY SUPPLIES	0 1017261-0	Office Supplies
48	05-430-700-4800-6405	P	12/14/2016 AGENCY SUPPLIES	0 1017279-0	Office Supplies
49	05-430-700-4800-6405	P	12/14/2016 AGENCY SUPPLIES	0 1017350-0	Office Supplies
50	05-430-700-4800-6450	P	12/15/2016 AGENCY - PRINTER	0 1017423-0	Small Equipment: Telephones,Chairs, etc.
51	05-430-700-4800-6405	P	12/16/2016 AGENCY SUPPLIES	0 1017777-0	Office Supplies
52	05-430-700-4800-6405	P	12/27/2016 OSS - FAX TONER	0 1018124-0	Office Supplies
55	05-430-700-4800-6405	P	12/28/2016 AGENCY SUPPLIES	0 1018263-0	Office Supplies
	86235 The Office Shop Inc		12/30/2016 35 Transactions	0 1,583.19	
56	10930 Tidholm Productions 05-400-410-0413-6405		121.95 WIC - FULL COLOR PADS (50)	8908 6258 01/13/2017 01/13/2017 0	Office Supplies
	10930 Tidholm Productions		121.95 1 Transactions		
57	5167 Trimin Systems Inc 05-400-440-0410-6239		129.36 ACS ANNUAL SERVICES	049235 01/01/2017 12/31/2017 0	Software Fees/License Fees
57	05-420-600-4800-6239		274.91 ACS ANNUAL SERVICES	049235 01/01/2017 12/31/2017 0	Software Fees/License Fees
57	05-430-700-4800-6239		404.28 ACS ANNUAL SERVICES	049235 01/01/2017 12/31/2017 0	Software Fees/License Fees

CJG1  
 1/20/17 1:24PM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

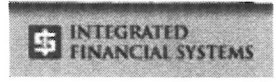
<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5167 Trimin Systems Inc		808.55	3 Transactions	
59 3518 Voyageur Press Of Mcgregor/The				
05-400-440-0410-6231		5.60	SUBSCRIPTION (1 YR) 01/01/2017 12/31/2017	34794 0 Services/Labor/Contracts
58 05-400-450-0451-6231		270.00	HE - ADVERTISING 01/10/2017 01/10/2017	34794 0 Services/Labor/Contracts
59 05-420-600-4800-6231		11.90	SUBSCRIPTION (1 YR) 01/01/2017 12/31/2017	34794 0 Services/Labor/Contracts
59 05-430-700-4800-6231		17.50	SUBSCRIPTION (1 YR) 01/01/2017 12/31/2017	34794 0 Services/Labor/Contracts
3518 Voyageur Press Of Mcgregor/The		305.00	4 Transactions	
Final Total .....		31,783.32	31 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>
1	37.61	General Fund
5	31,745.71	Health & Human Services
All Funds	31,783.32	Total

Approved by,

.....  
.....  
.....

