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 4/21/17 12:43PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
86222 AITKIN INDEPENDENT AGE				
31 05- 430- 720- 3020- 6069		77.10	Child Care Advertising - Commu	Community Ed & Prevent/Advertising
			03/15/2017 03/17/2017	0
86222 AITKIN INDEPENDENT AGE		77.10	1 Transactions	
360 ARROWHEAD ECON OPP AGENCY				
26 05- 430- 720- 3370- 6038		13,437.50	MFIP Empl Service- Qtrly Paymen	Mfip- Employment Services
			04/01/2017 06/30/2017	0
27 05- 430- 720- 3370- 6038		2,500.38	DWP Empl Service- Qtrly Pmt	Mfip- Employment Services
			04/01/2017 06/30/2017	0
360 ARROWHEAD ECON OPP AGENCY		15,937.88	2 Transactions	
9791 BieganeK/Joan M				
16 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ	Guardianship/Conservatorship
			03/01/2017 03/31/2017	0
9791 BieganeK/Joan M		105.00	1 Transactions	
11572 Cooperative Solutions Inc.				
14 05- 430- 710- 3660- 6020		1,268.94	Family Group Decision Making	Family Group Decision Making
			03/09/2017 03/09/2017	0
11572 Cooperative Solutions Inc.		1,268.94	1 Transactions	
11051 Department of Human Services				
37 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30	Bsf Child Care
			02/01/2017 02/28/2017	0
30 05- 430- 730- 3590- 6072		7,771.88	CCDTF Maintenance of Effort	Ccdtf County % State Billings
			02/01/2017 02/28/2017	0
11051 Department of Human Services		8,133.30	2 Transactions	
10342 DHS- Anoka Metro Rtc				
22 05- 430- 745- 3721- 6081		500.00	State- operated inpatient	Commitment Costs - Poor Relief
			11/01/2015 11/30/2015	0
10342 DHS- Anoka Metro Rtc		500.00	1 Transactions	
9220 DHS- MSOP				
3 05- 430- 745- 3721- 6081		1,147.00	State- operated inpatient	Commitment Costs - Poor Relief
			03/01/2017 03/31/2017	0
9 05- 430- 745- 3721- 6081		1,147.00	State- operated inpatient	Commitment Costs - Poor Relief

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18	05-430-745-3721-6081	2,867.50	03/01/2017 03/31/2017	0 Commitment Costs - Poor Relief
9220 DHS-MSOP		5,161.50	3 Transactions	
89965 DHS-ST PETER-SEE LIST				
1	05-430-745-3721-6081	2,077.00	03/01/2017 03/31/2017	0 Commitment Costs - Poor Relief
12	05-430-745-3721-6081	2,077.00	03/01/2017 03/31/2017	0 Commitment Costs - Poor Relief
89965 DHS-ST PETER-SEE LIST		4,154.00	2 Transactions	
91345 Elvecrog/Roberta C				
8	05-430-750-3950-6020	70.00	03/01/2017 03/31/2017	0 Public Guardianship Dd
10	05-430-750-3950-6020	105.00	03/01/2017 03/31/2017	0 Public Guardianship Dd
11	05-430-760-3950-6020	70.00	03/01/2017 03/05/2017	0 Guardianship/Conservatorship
15	05-430-760-3950-6020	105.00	03/01/2017 03/31/2017	0 Guardianship/Conservatorship
19	05-430-760-3950-6020	70.00	03/01/2017 03/31/2017	0 Guardianship/Conservatorship
91345 Elvecrog/Roberta C		420.00	5 Transactions	
6110 Lakes & Pines CAC, Inc				
34	05-430-745-3025-6020	1,975.91	02/01/2017 02/28/2017	0 COMMUNITY ED & PREVENTION
35	05-430-745-3025-6020	3,666.52	02/01/2017 02/28/2017	0 COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		5,642.43	2 Transactions	
11072 Lutheran Social Service Of Mn- St Paul				
2	05-430-750-3950-6020	126.80	03/01/2017 03/31/2017	0 Public Guardianship Dd
21	05-430-750-3950-6020	382.95	03/01/2017 03/31/2017	0 Public Guardianship Dd

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11072 Lutheran Social Service Of Mn- St Paul		509.75	2 Transactions	
89163 NEMOJT				
28 05- 430- 720- 3370- 6038		13,437.50	MFIP Empl Service- Qtrly Paymen 01/01/2017 03/31/2017	0 Mfip- Employment Services
29 05- 430- 720- 3370- 6038		2,500.38	DWP Empl Service- Qtrly Pmt 01/01/2017 03/31/2017	0 Mfip- Employment Services
89163 NEMOJT		15,937.88	2 Transactions	
10977 Northern Psychiatric Associates				
24 05- 430- 740- 3050- 6020		302.76	Child Outpatient Diagnostic As 03/10/2017 03/10/2017	0 Child Outpat Assess/Psyc. Testing
6 05- 430- 745- 3085- 6020		302.76	Adult Outpatient Diagnostic As 03/10/2017 03/10/2017	0 Adult Outpat Diagnostic Assess/Psyc
23 05- 430- 745- 3085- 6020		302.74	Adult Outpatient Diagnostic As 03/10/2017 03/10/2017	0 Adult Outpat Diagnostic Assess/Psyc
10977 Northern Psychiatric Associates		908.26	3 Transactions	
3639 Northland Counseling Ctr Inc				
36 05- 430- 730- 3710- 6020		2,925.00	Detoxification (Category I) 03/01/2017 03/27/2017	0 Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		2,925.00	1 Transactions	
90748 Oakridge Homes Sils				
7 05- 430- 750- 3340- 6073		597.11	Semi- Independent Living Servic 03/01/2017 03/29/2017	0 Semi- Independent Living Serv (Sils)
17 05- 430- 750- 3340- 6073		529.83	Semi- Independent Living Servic 03/02/2017 03/30/2017	0 Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,126.94	2 Transactions	
87514 Pine Manors Inc				
25 05- 430- 730- 3710- 6080		650.00	Detoxification (Category I) 03/20/2017 03/22/2017	0 Detoxification - Other
87514 Pine Manors Inc		650.00	1 Transactions	
88878 Productive Alternatives Inc				
5 05- 430- 750- 3380- 6050		209.25	Extended and supported employm 03/01/2017 03/31/2017	0 Extended Supported Employment

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88878 Productive Alternatives Inc		209.25	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
13 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- Related S 03/15/2017 03/15/2017	0 Court Related Services & Activities
20 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- Related S 03/09/2017 03/09/2017	0 Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		13.50	2 Transactions	
9140 Simar/Candace				
4 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 03/01/2017 03/31/2017	0 Guardianship/Conservatorship
9140 Simar/Candace		70.00	1 Transactions	
14390 TANGE, MSW/PHILIP B				
32 05- 430- 740- 3900- 6020		247.50	Clinical supervision- Child Rul 03/09/2017 03/09/2017	0 Child Rule 79 Case Mgmt
33 05- 430- 745- 3910- 6020		270.00	Clinical supervision- Adult Rul 03/09/2017 03/09/2017	0 Adult Rule 79 Case Mgmt
14390 TANGE, MSW/PHILIP B		517.50	2 Transactions	
Final Total		64,268.23	20 Vendors	37 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	64,268.23	Health & Human Services
	All Funds	64,268.23	Total

Approved by,

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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			3.91	CLEANING	03/07/2017 03/07/2017	0	Services/Labor/Contracts
2	05-400-440-0410-6231			82.77	PAPERSHED	03/01/2017 03/31/2017	0	Services/Labor/Contracts
1	05-420-600-4800-6231			8.32	CLEANING	03/07/2017 03/07/2017	0	Services/Labor/Contracts
2	05-420-600-4800-6231			175.90	PAPERSHED	03/01/2017 03/31/2017	0	Services/Labor/Contracts
1	05-430-700-4800-6231			12.23	CLEANING	03/07/2017 03/07/2017	0	Services/Labor/Contracts
2	05-430-700-4800-6231			258.67	PAPERSHED	03/01/2017 03/31/2017	0	Services/Labor/Contracts
	85003 Aitkin County DAC			541.80	6 Transactions			
3	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422			3.99	CLEANING SUPPLIES	03/28/2017 03/28/2017	2200898377 0	Janitorial Services/Supplies
3	05-390-000-0000-6422			0.73	CLEANING SUPPLIES	03/28/2017 03/28/2017	2200898377 0	Janitorial Services/Supplies
3	05-400-440-0410-6422			5.08	CLEANING SUPPLIES	03/28/2017 03/28/2017	2200898377 0	Janitorial Services/Supplies
3	05-420-600-4800-6422			11.24	CLEANING SUPPLIES	03/28/2017 03/28/2017	2200898377 0	Janitorial Services/Supplies
3	05-430-700-4800-6422			15.23	CLEANING SUPPLIES	03/28/2017 03/28/2017	2200898377 0	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			36.27	5 Transactions			
4	12106 Antoine Electric 05-400-440-0410-6231			9.40	REPLACE CS HALLWAY LIGHT	03/21/2017 03/21/2017	16241 0	Services/Labor/Contracts
5	05-400-440-0410-6231			47.63	REPAIR BASEMENT WATER HEATER	03/15/2017 03/15/2017	16244 0	Services/Labor/Contracts
6	05-400-440-0410-6231			44.47	REPLACE EXT EMERGENCY LIGHT	02/23/2017 02/23/2017	16249 0	Services/Labor/Contracts
4	05-420-600-4800-6231			19.97	REPLACE CS HALLWAY LIGHT	03/21/2017 03/21/2017	16241 0	Services/Labor/Contracts
5	05-420-600-4800-6231			101.21	REPAIR BASEMENT WATER HEATER		16244	Services/Labor/Contracts

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6	05-420-600-4800-6231		03/15/2017 03/15/2017 REPLACE EXT EMERGENCY LIGHT	0 16249	Services/Labor/Contracts
4	05-430-700-4800-6231		02/23/2017 02/23/2017 REPLACE CS HALLWAY LIGHT	0 16241	Services/Labor/Contracts
5	05-430-700-4800-6231		03/21/2017 03/21/2017 REPAIR BASEMENT WATER HEATER	0 16244	Services/Labor/Contracts
6	05-430-700-4800-6231		03/15/2017 03/15/2017 REPLACE EXT EMERGENCY LIGHT	0 16249	Services/Labor/Contracts
12106	Antoine Electric		02/23/2017 02/23/2017 9 Transactions	0 634.39	
7	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301		01/01/2017 03/31/2017 WIC RENT JAN-MAR '17	0	Wic Space Rentals
	89185 Bethesda Lutheran Church Of Malmo		1 Transactions	45.00	
8	10855 Culligan 05-257-000-0000-6342		04/01/2017 04/30/2017 COOLER RENTAL SERVICE	150-10016285-1 0	Office Equipment Rental/Contracts
8	05-390-000-0000-6342		04/01/2017 04/30/2017 COOLER RENTAL SERVICE	150-10016285-1 0	Office Equipment Rental/Contracts
8	05-400-440-0410-6301		04/01/2017 04/30/2017 COOLER RENTAL SERVICE	150-10016285-1 0	Equipment Lease/Space Rental
8	05-420-600-4800-6301		04/01/2017 04/30/2017 COOLER RENTAL SERVICE	150-10016285-1 0	Equipment Lease/Space Rental
8	05-430-700-4800-6301		04/01/2017 04/30/2017 COOLER RENTAL SERVICE	150-10016285-1 0	Equipment Lease/Space Rental
10855	Culligan		5 Transactions	136.10	
11	11051 Department of Human Services 05-400-440-0410-6231		03/31/2017 03/31/2017 MERIT SYSTEM QE	A300MR01E8L 0	Services/Labor/Contracts
12	05-420-640-4800-6231		03/01/2017 03/31/2017 CS MONTHLY FED OFFSET FEE	A300C709801 0	Services/Labor/Contracts
13	05-420-650-4400-6025		03/01/2017 03/31/2017 MA LTC UN 65	A300MM8J011 0	State/Fed Share - MA
14	05-420-650-4400-6025		03/01/2017 03/31/2017 MAX LTC LT65 17	A300MM8J011 0	State/Fed Share - MA

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								Paid On Bhf #	On Behalf of Name
11		05-420-600-4800-6231			802.06	MERIT SYSTEM QE	03/31/2017 03/31/2017	A300MR01E8L 0	Services/Labor/Contracts
9		05-430-700-4800-6241			50.00	RULE 79 TRAINING (AG)	06/13/2016 06/13/2016	00000403590 0	Meeting/Conference Registration Fee
10		05-430-700-4800-6241			150.00	RULE 79 TRAINING (JM)	06/13/2016 06/27/2016	00000403659 0	Meeting/Conference Registration Fee
11		05-430-700-4800-6231			1,179.50	MERIT SYSTEM QE	03/31/2017 03/31/2017	A300MR01E8L 0	Services/Labor/Contracts
11051	Department of Human Services				4,435.38	8 Transactions			
89554	Gullickson/Lily								
15		05-430-700-4800-6800			5,000.00	STRUCTURED SETTLEMENT-BABCOCK			Direct Charge Expenses Non Ffp
89554	Gullickson/Lily				5,000.00	1 Transactions			
13904	Hill City Assembly of God Church								
16		05-400-410-0413-6301			45.00	WIC RENT JAN-MAR '17	01/01/2017 03/31/2017	0	Wic Space Rentals
13904	Hill City Assembly of God Church				45.00	1 Transactions			
2186	Hillyard Inc - Kansas City								
17		05-257-000-0000-6422			46.06	CLEANING/BATHROOM SUPPLIES	03/28/2017 03/28/2017	602480153 0	Janitorial Services/Supplies
17		05-390-000-0000-6422			8.38	CLEANING/BATHROOM SUPPLIES	03/28/2017 03/28/2017	602480153 0	Janitorial Services/Supplies
17		05-400-440-0410-6422			58.63	CLEANING/BATHROOM SUPPLIES	03/28/2017 03/28/2017	602480153 0	Janitorial Services/Supplies
17		05-420-600-4800-6422			129.82	CLEANING/BATHROOM SUPPLIES	03/28/2017 03/28/2017	602480153 0	Janitorial Services/Supplies
17		05-430-700-4800-6422			175.88	CLEANING/BATHROOM SUPPLIES	03/28/2017 03/28/2017	602480153 0	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City				418.77	5 Transactions			
9524	Hudrlik Carpet Service								
18		05-257-000-0000-6605			275.00	CARPET FOR 5 OFFICES	04/03/2017 04/03/2017	22519 0	Building & Structures
18		05-390-000-0000-6605			50.00	CARPET FOR 5 OFFICES	04/03/2017 04/03/2017	22519 0	Building & Structures
18		05-400-440-0410-6605			350.00	CARPET FOR 5 OFFICES		22519	Building & Structure Related Expenditure

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18	05-420-600-4800-6605			775.00	04/03/2017 04/03/2017 CARPET FOR 5 OFFICES	0 22519	Building & Structure Related Expenditure
18	05-430-700-4800-6605			1,050.00	04/03/2017 04/03/2017 CARPET FOR 5 OFFICES	0 22519	Building & Structure Related Expenditure
9524	Hudrlik Carpet Service			2,500.00	04/03/2017 04/03/2017 5 Transactions	0	
2340	Hyytinen Hardware Hank						
19	05-257-000-0000-6422			5.61	03/20/2017 03/20/2017 FAUCET KIT	0 1383737	Janitorial Services/Supplies
19	05-390-000-0000-6422			1.02	03/20/2017 03/20/2017 FAUCET KIT	0 1383737	Janitorial Services/Supplies
19	05-400-440-0410-6422			7.13	03/20/2017 03/20/2017 FAUCET KIT	0 1383737	Janitorial Services/Supplies
19	05-420-600-4800-6422			15.80	03/20/2017 03/20/2017 FAUCET KIT	0 1383737	Janitorial Services/Supplies
20	05-420-600-4800-6422			162.51	03/20/2017 03/20/2017 PAINT/SUPPLIES - IM OFFICES	0 1385216	Janitorial Services/Supplies
19	05-430-700-4800-6422			21.41	03/20/2017 03/20/2017 FAUCET KIT	0 1383737	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank			213.48	03/20/2017 03/20/2017 6 Transactions	0	
2386	Information Systems Corp						
21	05-400-440-0410-6300			12.88	03/28/2017 03/28/2017 DR9080C-SCANNER EXC ROLLER KIT	0 8855	Maintenance/Service Contracts
21	05-420-600-4800-6300			27.39	03/28/2017 03/28/2017 DR9080C-SCANNER EXC ROLLER KIT	0 8855	Maintenance/Service Contracts
21	05-430-700-4800-6300			40.28	03/28/2017 03/28/2017 DR9080C-SCANNER EXC ROLLER KIT	0 8855	Maintenance/Service Contracts
2386	Information Systems Corp			80.55	03/28/2017 03/28/2017 3 Transactions	0	
87382	K-B Enterprises						
22	05-400-440-0410-6405			125.96	03/30/2017 03/30/2017 CHECK STOCK	0 32048	Office Supplies
22	05-420-600-4800-6405			267.69	03/30/2017 03/30/2017 CHECK STOCK	0 32048	Office Supplies
22	05-430-700-4800-6405			393.66	03/30/2017 03/30/2017 CHECK STOCK	0 32048	Office Supplies

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87382	K-B Enterprises		787.31	3 Transactions		
23	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		82.50	IVD GENETIC TEST 0010595651-02 02/03/2017 03/08/2017	54846953 0	Genetic Tests Iv-D
24	05-420-640-4800-6397		82.50	IVD GENETIC TEST 0014384433-02 04/07/2017 04/07/2017	55114203 0	Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings		165.00	2 Transactions		
25	13073 Lakes Area Lock & Door Hardware Inc. 05-400-440-0410-6231		22.40	RE-KEYED FRONT DOOR 03/27/2017 03/27/2017	2753 0	Services/Labor/Contracts
26	05-400-440-0410-6231		61.28	INSTALLED DOOR HANDLES 03/27/2017 03/27/2017	2758 0	Services/Labor/Contracts
25	05-420-600-4800-6231		47.60	RE-KEYED FRONT DOOR 03/27/2017 03/27/2017	2753 0	Services/Labor/Contracts
26	05-420-600-4800-6231		130.22	INSTALLED DOOR HANDLES 03/27/2017 03/27/2017	2758 0	Services/Labor/Contracts
25	05-430-700-4800-6231		70.00	RE-KEYED FRONT DOOR 03/27/2017 03/27/2017	2753 0	Services/Labor/Contracts
26	05-430-700-4800-6231		191.50	INSTALLED DOOR HANDLES 03/27/2017 03/27/2017	2758 0	Services/Labor/Contracts
	13073 Lakes Area Lock & Door Hardware Inc.		523.00	6 Transactions		
27	13624 MailFinance 05-400-440-0410-6300		68.89	MAIL MACHINE CONTRACT 02/05/2017 05/04/2017	N6480210 0	Maintenance/Service Contracts
27	05-420-600-4800-6300		146.39	MAIL MACHINE CONTRACT 02/05/2017 05/04/2017	N6480210 0	Maintenance/Service Contracts
27	05-430-700-4800-6300		215.28	MAIL MACHINE CONTRACT 02/05/2017 05/04/2017	N6480210 0	Maintenance/Service Contracts
	13624 MailFinance		430.56	3 Transactions		
28	11502 Methven Funeral Home 05-420-650-4800-6810		1,650.00	COUNTY BURIAL 03/24/2017 03/24/2017		County Burials
	11502 Methven Funeral Home		1,650.00	1 Transactions		

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29	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	ELEVATOR SERVICE - APR '17 04/01/2017 04/30/2017	701288 0 Maintenance-Service Contracts
29	05-390-000-0000-6300		3.43	ELEVATOR SERVICE - APR '17 04/01/2017 04/30/2017	701288 0 Maintenance-Service Contracts
29	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - APR '17 04/01/2017 04/30/2017	701288 0 Maintenance/Service Contracts
29	05-420-600-4800-6300		53.21	ELEVATOR SERVICE - APR '17 04/01/2017 04/30/2017	701288 0 Maintenance/Service Contracts
29	05-430-700-4800-6300		72.09	ELEVATOR SERVICE - APR '17 04/01/2017 04/30/2017	701288 0 Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc		171.64	5 Transactions	
31	90318 Moore Medical Corp-LLC 05-400-400-0402-6430		239.00 -	DP&C - MEDICAL SUPPLIES CREDIT 12/27/2016 12/27/2016	99295914 0 DP & C - Medical Supplies
30	05-400-400-0402-6430		608.64	DP&C - MEDICAL SUPPLIES 04/13/2017 04/13/2017	994452871 0 DP & C - Medical Supplies
	90318 Moore Medical Corp-LLC		369.64	2 Transactions	
32	89081 North Ambulance Brainerd 05-400-401-0000-6809		1,890.00	AMBULANCE RUNS - MAR '17 03/01/2017 03/31/2017	0 No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		1,890.00	1 Transactions	
33	4205 Rowe Funeral Home & Cremation Servs, 05-420-650-4800-6810		1,650.00	COUNTY BURIAL 03/21/2017 03/21/2017	0 County Burials
	4205 Rowe Funeral Home & Cremation Servs,		1,650.00	1 Transactions	
35	89003 Seven County Process Servers LLC 05-420-640-4800-6379		15.00	IVD SERVICE 0014267881-03 04/08/2017 04/08/2017	20170560 0 Other Iv-D Charges
	89003 Seven County Process Servers LLC		15.00	1 Transactions	
38	86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0010379741-03 03/28/2017 03/28/2017	C1700128 0 Aitkin Co Sheriff Fees Iv-D

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>
36	05-430-700-4800-6231		50.00	RR DETOX 03/29/2017 03/29/2017	C1700126 0 Services/Labor/Contracts
37	05-430-700-4800-6231		50.00	RR DETOX 03/29/2017 03/29/2017	C1700127 0 Services/Labor/Contracts
86177	Sheriff Aitkin County		150.00	3 Transactions	
86944	Sheriff Crow Wing County				
39	05-420-640-4800-6379		75.00	IVD SERVICE 0015059087-01 04/06/2017 04/06/2017	4055 0 Other Iv-D Charges
86944	Sheriff Crow Wing County		75.00	1 Transactions	
13159	SHORT/LIZ				
42	05-400-410-0413-6330		15.00	WIC - NWA CONF TRANSPORTATION 04/05/2017 04/05/2017	0 Mileage/Parking
41	05-400-410-0413-6332		1,080.08	WIC - NWA CONF LODGING 04/01/2017 04/05/2017	0 Hotel/Lodging
40	05-400-410-0413-6340		77.15	WIC - NWA CONF MEALS 04/01/2017 04/05/2017	0 Meal Reimbursement
13159	SHORT/LIZ		1,172.23	3 Transactions	
88859	Spee*Dee-St Cloud				
43	05-420-600-4800-6205		460.49	IM SERVICE 02/27/2017 03/25/2017	3253259 0 Postage
88859	Spee*Dee-St Cloud		460.49	1 Transactions	
13025	ST LOUIS COUNTY AUDITOR				
34	05-420-600-4800-6239		2,449.59	REG 3 EDMS - IT SUPPORT 01/01/2017 03/31/2017	00000696 0 Software Fees/License Fees
13025	ST LOUIS COUNTY AUDITOR		2,449.59	1 Transactions	
10698	Stericycle,Inc				
44	05-400-440-0410-6231		12.54	STERI-SAFE 05/01/2017 05/01/2017	4007021328 0 Services/Labor/Contracts
44	05-420-600-4800-6231		26.65	STERI-SAFE 05/01/2017 05/01/2017	4007021328 0 Services/Labor/Contracts
44	05-430-700-4800-6231		39.19	STERI-SAFE 05/01/2017 05/01/2017	4007021328 0 Services/Labor/Contracts

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>
10698	Stericycle, Inc		78.38	3 Transactions	
45	14412 Sunnarborg/Todd 05-430-700-4800-6810		194.00	MH FLEX - PERSONAL NEEDS 04/20/2017 04/20/2017	0 Mh Init - Flex
	14412 Sunnarborg/Todd		194.00	1 Transactions	
46	86235 The Office Shop Inc 05-400-440-0410-6405		18.19	ACCTG - SIGNATURE STAMP 03/06/2017 03/06/2017	1021886-0 0 Office Supplies
48	05-400-440-0410-6405		3.87	AGENCY STAMP 03/09/2017 03/09/2017	1021955-0 0 Office Supplies
47	05-400-440-0410-6405		4.90	ACCTG - SIGNATURE STAMP 03/09/2017 03/09/2017	1021955-1 0 Office Supplies
49	05-400-440-0410-6405		5.63	AGENCY NAMEPLATES (3) 03/14/2017 03/14/2017	1022182-0 0 Office Supplies
51	05-400-440-0410-6405		1.47	AGENCY SUPPLIES 03/10/2017 03/10/2017	1022344-0 0 Office Supplies
52	05-400-440-0410-6405		7.88	AGENCY SUPPLIES 03/13/2017 03/13/2017	1022429-0 0 Office Supplies
53	05-400-440-0410-6405		1.92	AGENCY SUPPLIES 03/21/2017 03/21/2017	1022831-0 0 Office Supplies
54	05-400-440-0410-6405		2.11	AGENCY SUPPLIES 03/22/2017 03/22/2017	1022831-1 0 Office Supplies
55	05-400-440-0410-6405		1.35	AGENCY SUPPLIES 03/29/2017 03/29/2017	1023278-0 0 Office Supplies
56	05-400-440-0410-6405		2.94	AGENCY SUPPLIES 03/29/2017 03/29/2017	1023312-0 0 Office Supplies
46	05-420-600-4800-6405		38.65	ACCTG - SIGNATURE STAMP 03/06/2017 03/06/2017	1021886-0 0 Office Supplies
48	05-420-600-4800-6405		8.22	AGENCY STAMP 03/09/2017 03/09/2017	1021955-0 0 Office Supplies
47	05-420-600-4800-6405		10.42	ACCTG - SIGNATURE STAMP 03/09/2017 03/09/2017	1021955-1 0 Office Supplies
49	05-420-600-4800-6405		11.95	AGENCY NAMEPLATES (3) 03/14/2017 03/14/2017	1022182-0 0 Office Supplies
50	05-420-640-4800-6405		3.59	CS - LABELS 03/13/2017 03/13/2017	1022336-0 0 Office Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account/Formula</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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
51		05-420-600-4800-6405			3.12	AGENCY SUPPLIES	03/10/2017 03/10/2017	1022344-0 0	Office Supplies
52		05-420-600-4800-6405			16.76	AGENCY SUPPLIES	03/13/2017 03/13/2017	1022429-0 0	Office Supplies
53		05-420-600-4800-6405			4.07	AGENCY SUPPLIES	03/21/2017 03/21/2017	1022831-0 0	Office Supplies
54		05-420-600-4800-6405			4.48	AGENCY SUPPLIES	03/22/2017 03/22/2017	1022831-1 0	Office Supplies
55		05-420-600-4800-6405			2.89	AGENCY SUPPLIES	03/29/2017 03/29/2017	1023278-0 0	Office Supplies
56		05-420-600-4800-6405			6.25	AGENCY SUPPLIES	03/29/2017 03/29/2017	1023312-0 0	Office Supplies
46		05-430-700-4800-6405			56.84	ACCTG - SIGNATURE STAMP	03/06/2017 03/06/2017	1021886-0 0	Office Supplies
48		05-430-700-4800-6405			12.10	AGENCY STAMP	03/09/2017 03/09/2017	1021955-0 0	Office Supplies
47		05-430-700-4800-6405			15.32	ACCTG - SIGNATURE STAMP	03/09/2017 03/09/2017	1021955-1 0	Office Supplies
49		05-430-700-4800-6405			17.58	AGENCY NAMEPLATES (3)	03/14/2017 03/14/2017	1022182-0 0	Office Supplies
51		05-430-700-4800-6405			4.60	AGENCY SUPPLIES	03/10/2017 03/10/2017	1022344-0 0	Office Supplies
52		05-430-700-4800-6405			24.65	AGENCY SUPPLIES	03/13/2017 03/13/2017	1022429-0 0	Office Supplies
53		05-430-700-4800-6405			5.99	AGENCY SUPPLIES	03/21/2017 03/21/2017	1022831-0 0	Office Supplies
54		05-430-700-4800-6405			6.59	AGENCY SUPPLIES	03/22/2017 03/22/2017	1022831-1 0	Office Supplies
55		05-430-700-4800-6405			4.25	AGENCY SUPPLIES	03/29/2017 03/29/2017	1023278-0 0	Office Supplies
56		05-430-700-4800-6405			9.19	AGENCY SUPPLIES	03/29/2017 03/29/2017	1023312-0 0	Office Supplies
86235	The Office Shop Inc				317.77	31 Transactions			
10930	Tidholm Productions								
57		05-400-440-0410-6405			11.19	AGENCY - BUSINESS CARDS	04/12/2017 04/12/2017	9152 6496 0	Office Supplies
57		05-420-600-4800-6405			23.78	AGENCY - BUSINESS CARDS	04/12/2017 04/12/2017	9152 6496 0	Office Supplies

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
59 05-430-700-4800-6405	49.95	BUSINESS CARDS (RI) 03/21/2017 03/21/2017	9069 6408 0	Office Supplies	
58 05-430-700-4800-6405	69.95	BUSINESS CARDS (CR) 04/06/2017 04/06/2017	9117 6475 0	Office Supplies	
57 05-430-700-4800-6405	34.98	AGENCY - BUSINESS CARDS 04/12/2017 04/12/2017	9152 6496 0	Office Supplies	
10930 Tidholm Productions	189.85	5 Transactions			
10657 Totalfunds By Hasler					
60 05-430-000-0000-1205	2,000.00	POSTAGE 04/07/2017 04/07/2017	79000110005968 0	Postage Account	
10657 Totalfunds By Hasler	2,000.00	1 Transactions			
Final Total	28,826.20	32 Vendors	130 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>
	5	28,826.20
All Funds		28,826.20

Name
Health & Human Services

Total

Approved by,
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