

SLM1  
 5/19/17 12:46PM  
 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>
22 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		77.10	Child Care Advertising - Commu 04/15/2017 04/19/2017	0 Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		77.10	1 Transactions	
10 9791 Bieganeck/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 04/01/2017 04/30/2017	0 Guardianship/Conservatorship
9791 Bieganeck/Joan M		105.00	1 Transactions	
20 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		411.31	Detoxification (Category I - b 11/19/2016 11/22/2016	0 Detoxification - Other
87882 Central MN Mental Health Ctr		411.31	1 Transactions	
21 11051 Department of Human Services 05- 430- 730- 3590- 6072		3,308.31	CCDTF Maintenance of Effort 03/01/2017 03/31/2017	0 Ccdtf County % State Billings
11051 Department of Human Services		3,308.31	1 Transactions	
18 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		1,110.00	State- operated inpatient 04/01/2017 04/30/2017	0 Commitment Costs - Poor Relief
6 05- 430- 745- 3721- 6081		1,110.00	State- operated inpatient 04/01/2017 04/30/2017	0 Commitment Costs - Poor Relief
12 05- 430- 745- 3721- 6081		2,775.00	State- operated inpatient 04/01/2017 04/30/2017	0 Commitment Costs - Poor Relief
9220 DHS- MSOP		4,995.00	3 Transactions	
1 89965 DHS- ST PETER- SEE LIST 05- 430- 745- 3721- 6081		2,010.00	State- operated inpatient 04/01/2017 04/30/2017	0 Commitment Costs - Poor Relief
8 05- 430- 745- 3721- 6081		2,010.00	State- operated inpatient	0 Commitment Costs - Poor Relief

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89965 DHS- ST PETER- SEE LIST		4,020.00	04/01/2017 04/30/2017 2 Transactions	0
91345 Elvecrog/Roberta C				
5 05- 430- 750- 3950- 6020		35.00	Public guardianship 04/01/2017 04/30/2017	0 Public Guardianship Dd
7 05- 430- 750- 3950- 6020		105.00	Public guardianship 04/01/2017 04/30/2017	0 Public Guardianship Dd
9 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservatorship 04/01/2017 04/30/2017	0 Guardianship/Conservatorship
13 05- 430- 760- 3950- 6020		70.00	Guardianship/Conservatorship 04/01/2017 04/30/2017	0 Guardianship/Conservatorship
91345 Elvecrog/Roberta C		315.00	4 Transactions	
11894 KINDRED FAMILY FOCUS - STANDARD				
14 05- 430- 740- 3890- 6020		70.12	Respite Care 04/28/2017 04/29/2017	0 Child Mh Respite
15 05- 430- 740- 3890- 6020		100.00	Respite Care 04/28/2017 04/29/2017	90943 Child Mh Respite
11894 KINDRED FAMILY FOCUS - STANDARD		170.12	2 Transactions	
6110 Lakes & Pines CAC, Inc				
26 05- 430- 745- 3025- 6020		3,666.62	Family Resource Specialist - A 03/01/2017 03/31/2017	0 COMMUNITY ED & PREVENTION
27 05- 430- 745- 3025- 6020		2,533.04	Family Resource Specialist - W 03/01/2017 03/31/2017	0 COMMUNITY ED & PREVENTION
28 05- 430- 745- 3025- 6020		2,096.17	Family Resource Specialist - A 04/01/2017 04/30/2017	0 COMMUNITY ED & PREVENTION
29 05- 430- 745- 3025- 6020		3,793.02	Family Resource Specialist - W 04/01/2017 04/30/2017	0 COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		12,088.85	4 Transactions	
10977 Northern Psychiatric Associates				
16 05- 430- 740- 3050- 6020		377.38	Child outpatient diagnostic as 04/14/2017 04/14/2017	0 Child Outpat Assess/Psyc. Testing
19 05- 430- 740- 3050- 6020		377.41	Child Outpatient Diagnostic As 04/14/2017 04/14/2017	0 Child Outpat Assess/Psyc. Testing
17 05- 430- 745- 3085- 6020		377.38	Adult Outpatient Diagnostic As	0 Adult Outpat Diagnostic Assess/Psyc

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10977 Northern Psychiatric Associates		1,132.17	04/14/2017 04/14/2017 3 Transactions	0
30 3639 Northland Counseling Ctr Inc 05- 430- 730- 3710- 6020		650.00	04/21/2017 04/22/2017 1 Transactions	0 Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		650.00	1 Transactions	
4 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		454.14	04/03/2017 04/26/2017 Semi- Independent Living Servic	0 Semi- Independent Living Serv (Sils)
11 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		479.37	04/04/2017 04/27/2017 Semi- Independent Living Servic	0 Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		933.51	2 Transactions	
3 9140 Simar/Candace 05- 430- 760- 3950- 6020		70.00	04/01/2017 04/30/2017 Guardianship/conservatorship	0 Guardianship/Conservatorship
9140 Simar/Candace		70.00	1 Transactions	
23 90847 STATE FIRE MARSHALL 05- 430- 710- 3980- 6020		50.00	05/19/2017 05/19/2017 Child Foster Care - Licensing	0 License & Resource Development
90847 STATE FIRE MARSHALL		50.00	1 Transactions	
24 14390 TANGE, MSW/PHILIP B 05- 430- 740- 3900- 6020		112.50	04/12/2017 04/12/2017 Clinical supervision- Child Rul	0 Child Rule 79 Case Mgmt
25 14390 TANGE, MSW/PHILIP B 05- 430- 745- 3910- 6020		382.50	04/12/2017 04/13/2017 Clinical supervision- Adult Rul	0 Adult Rule 79 Case Mgmt
14390 TANGE, MSW/PHILIP B		495.00	2 Transactions	
<b>Final Total .....</b>		<b>29,321.37</b>	<b>16 Vendors</b>	<b>30 Transactions</b>

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	29,321.37	Health & Human Services
	<b>All Funds</b>	<b>29,321.37</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: Y

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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>
5	3483 AAF International 05-257-000-0000-6422		37.42	AIR HANDLER FILTERS 04/21/2017 04/21/2017	91118354 0 Janitorial Services/Supplies
5	05-390-000-0000-6422		6.80	AIR HANDLER FILTERS 04/21/2017 04/21/2017	91118354 0 Janitorial Services/Supplies
5	05-400-440-0410-6422		47.64	AIR HANDLER FILTERS 04/21/2017 04/21/2017	91118354 0 Janitorial Services/Supplies
5	05-420-600-4800-6422		105.47	AIR HANDLER FILTERS 04/21/2017 04/21/2017	91118354 0 Janitorial Services/Supplies
5	05-430-700-4800-6422		142.89	AIR HANDLER FILTERS 04/21/2017 04/21/2017	91118354 0 Janitorial Services/Supplies
	3483 AAF International		340.22	5 Transactions	
2	86359 Aitkin Co Attorney 05-420-600-4800-6263		360.00	FRAUD BILLING JAN-MAR '17 01/01/2017 03/31/2017	0 Contract Legal Services-Fraud
1	05-420-640-4800-6263		5,827.50	IVD BILLING JAN-MAR '17 01/01/2017 03/31/2017	0 Contract Legal Services Iv-D
	86359 Aitkin Co Attorney		6,187.50	2 Transactions	
3	85003 Aitkin County DAC 05-400-440-0410-6231		3.34	CLEANING 04/04/2017 04/25/2017	0 Services/Labor/Contracts
4	05-400-440-0410-6231		11.70	PAPERSHRED 04/03/2017 04/25/2017	0 Services/Labor/Contracts
3	05-420-600-4800-6231		7.11	CLEANING 04/04/2017 04/25/2017	0 Services/Labor/Contracts
4	05-420-600-4800-6231		24.87	PAPERSHRED 04/03/2017 04/25/2017	0 Services/Labor/Contracts
3	05-430-700-4800-6231		10.46	CLEANING 04/04/2017 04/25/2017	0 Services/Labor/Contracts
4	05-430-700-4800-6231		36.58	PAPERSHRED 04/03/2017 04/25/2017	0 Services/Labor/Contracts
	85003 Aitkin County DAC		94.06	6 Transactions	
6	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		3.94	CLEANING SUPPLIES 04/25/2017 04/25/2017	2200908292 0 Janitorial Services/Supplies

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6	05-390-000-0000-6422		0.72	CLEANING SUPPLIES 04/25/2017 04/25/2017	2200908292 0 Janitorial Services/Supplies
6	05-400-440-0410-6422		5.01	CLEANING SUPPLIES 04/25/2017 04/25/2017	2200908292 0 Janitorial Services/Supplies
6	05-420-600-4800-6422		11.10	CLEANING SUPPLIES 04/25/2017 04/25/2017	2200908292 0 Janitorial Services/Supplies
6	05-430-700-4800-6422		15.04	CLEANING SUPPLIES 04/25/2017 04/25/2017	2200908292 0 Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		35.81	5 Transactions	
12106	Antoine Electric				
7	05-400-440-0410-6231		20.88	REPLACE BALLAST IN SS OFFICE 03/31/2017 03/31/2017	16269 0 Services/Labor/Contracts
7	05-420-600-4800-6231		44.37	REPLACE BALLAST IN SS OFFICE 03/31/2017 03/31/2017	16269 0 Services/Labor/Contracts
7	05-430-700-4800-6231		65.25	REPLACE BALLAST IN SS OFFICE 03/31/2017 03/31/2017	16269 0 Services/Labor/Contracts
12106	Antoine Electric		130.50	3 Transactions	
10378	Carver County				
8	05-420-640-4800-6379		79.00	IVD SERVICE 0010269365-02 04/20/2017 04/20/2017	201700000338 0 Other Iv-D Charges
10378	Carver County		79.00	1 Transactions	
14337	COLBY/HANNAH				
9	05-400-450-0451-6406		64.68	TASTE TESTING - SUPPLIES 04/25/2017 04/28/2017	0 PH Program Related Supplies
14337	COLBY/HANNAH		64.68	1 Transactions	
14423	CREMATION SOCIETY OF MN - ST.PAUL				
10	05-420-650-4800-6810		1,650.00	COUNTY BURIAL 04/28/2017 04/28/2017	0 County Burials
14423	CREMATION SOCIETY OF MN - ST.PAUL		1,650.00	1 Transactions	
10855	Culligan				
11	05-257-000-0000-6342		14.97	COOLER RENTAL SERVICE 05/01/2017 05/31/2017	150-10016285-1 0 Office Equipment Rental/Contracts
11	05-390-000-0000-6342		2.72	COOLER RENTAL SERVICE	150-10016285-1 Office Equipment Rental/Contracts

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11	05-400-440-0410-6301		19.06	COOLER RENTAL SERVICE 05/01/2017 05/31/2017	0 150-10016285-1	Equipment Lease/Space Rental
11	05-420-600-4800-6301		42.19	COOLER RENTAL SERVICE 05/01/2017 05/31/2017	0 150-10016285-1	Equipment Lease/Space Rental
11	05-430-700-4800-6301		57.16	COOLER RENTAL SERVICE 05/01/2017 05/31/2017	0 150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		136.10	5 Transactions		
88628	Dalco					
12	05-257-000-0000-6422		11.73	TOWELS 05/10/2017 05/10/2017	3174222 0	Janitorial Services/Supplies
12	05-390-000-0000-6422		2.13	TOWELS 05/10/2017 05/10/2017	3174222 0	Janitorial Services/Supplies
12	05-400-440-0410-6422		14.92	TOWELS 05/10/2017 05/10/2017	3174222 0	Janitorial Services/Supplies
12	05-420-600-4800-6422		33.05	TOWELS 05/10/2017 05/10/2017	3174222 0	Janitorial Services/Supplies
12	05-430-700-4800-6422		44.77	TOWELS 05/10/2017 05/10/2017	3174222 0	Janitorial Services/Supplies
88628	Dalco		106.60	5 Transactions		
11051	Department of Human Services					
18	05-420-640-4800-6231		183.13	CS MONTHLY FED OFFSET FEE 04/01/2017 04/30/2017	A300C713301 0	Services/Labor/Contracts
13	05-420-650-4400-6025		4,156.91	MA LTC UN 65 04/01/2017 04/30/2017	A300MM8K011 0	State/Fed Share - MA
14	05-420-650-4400-6025		9,524.02	MA ESTATE COLLECTIONS - FED 04/01/2017 04/30/2017	A300MM8K011 0	State/Fed Share - MA
15	05-420-650-4400-6025		4,762.00	MA ESTATE COLLECTIONS - ST 04/01/2017 04/30/2017	A300MM8K011 0	State/Fed Share - MA
16	05-420-650-4400-6025		955.13	MA AX ESTATE COLLECTIONS 04/01/2017 04/30/2017	A300MM8K011 0	State/Fed Share - MA
17	05-420-650-4400-6025		169.02	MAX LTC LT65 17 04/01/2017 04/30/2017	A300MM8K011 0	State/Fed Share - MA
11051	Department of Human Services		19,750.21	6 Transactions		
14424	GEARTY-DELMORE FUNERAL CHAPELS, INC					



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19		05-420-650-4800-6810			2,100.00	COUNTY BURIAL	04/28/2017 04/28/2017		0		County Burials	
14424	GEARTY-DELMORE FUNERAL CHAPELS, INC				2,100.00	1 Transactions						
14437	Hawkins/Kimberly											
20		05-430-700-4800-6330			36.11	EMP MILEAGE HV	05/08/2017 05/08/2017		0		Mileage/Parking	
21		05-430-700-4800-6330			76.56	EMP MILEAGE TRNG	05/03/2017 05/03/2017		0		Mileage/Parking	
14437	Hawkins/Kimberly				112.67	2 Transactions						
2186	Hillyard Inc - Kansas City											
22		05-257-000-0000-6422			30.51	CLEANING / BATHROOM SUPPLIES	05/10/2017 05/10/2017	602533432	0		Janitorial Services/Supplies	
22		05-390-000-0000-6422			5.55	CLEANING / BATHROOM SUPPLIES	05/10/2017 05/10/2017	602533432	0		Janitorial Services/Supplies	
22		05-400-440-0410-6422			38.84	CLEANING / BATHROOM SUPPLIES	05/10/2017 05/10/2017	602533432	0		Janitorial Services/Supplies	
22		05-420-600-4800-6422			85.99	CLEANING / BATHROOM SUPPLIES	05/10/2017 05/10/2017	602533432	0		Janitorial Services/Supplies	
22		05-430-700-4800-6422			116.51	CLEANING / BATHROOM SUPPLIES	05/10/2017 05/10/2017	602533432	0		Janitorial Services/Supplies	
2186	Hillyard Inc - Kansas City				277.40	5 Transactions						
11889	Honeywell International Inc.											
23		05-400-440-0410-6231			185.76	LABOR - REPAIR HEAT PUMP SEAL	05/05/2017 05/05/2017	5239963639	0		Services/Labor/Contracts	
23		05-420-600-4800-6231			394.73	LABOR - REPAIR HEAT PUMP SEAL	05/05/2017 05/05/2017	5239963639	0		Services/Labor/Contracts	
23		05-430-700-4800-6231			580.49	LABOR - REPAIR HEAT PUMP SEAL	05/05/2017 05/05/2017	5239963639	0		Services/Labor/Contracts	
11889	Honeywell International Inc.				1,160.98	3 Transactions						
2340	Hyytinen Hardware Hank											
24		05-257-000-0000-6422			0.30	AGENCY SUPPLIES	04/05/2017 04/05/2017	1386132	0		Janitorial Services/Supplies	
24		05-390-000-0000-6422			0.06	AGENCY SUPPLIES	04/05/2017 04/05/2017	1386132	0		Janitorial Services/Supplies	

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24	05-400-440-0410-6422		0.38	AGENCY SUPPLIES 04/05/2017 04/05/2017	1386132 0 Janitorial Services/Supplies
24	05-420-600-4800-6422		0.86	AGENCY SUPPLIES 04/05/2017 04/05/2017	1386132 0 Janitorial Services/Supplies
24	05-430-700-4800-6422		1.16	AGENCY SUPPLIES 04/05/2017 04/05/2017	1386132 0 Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		2.76	5 Transactions	
90182	Laboratory Corp Of America Holdings				
25	05-420-640-4800-6397		82.50	IVD GENETIC TEST 0015059057-01 04/11/2017 04/18/2017	55199533 0 Genetic Tests Iv-D
26	05-420-640-4800-6397		82.50	IVD GENETIC TEST 0014024878-01 04/24/2017 04/25/2017	55283031 0 Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings		165.00	2 Transactions	
89079	McGregor Area Ambulance Service				
27	05-400-401-0000-6812		1,860.00	AMBULANCE RUNS - MAR '17 03/01/2017 03/31/2017	0 Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service		1,860.00	1 Transactions	
89078	Mille Lacs Health System				
28	05-400-401-0000-6814		135.00	AMBULANCE RUNS - APR '17 04/01/2017 04/30/2017	0 Isle Ambulance/Mille Lacs Health System
89078	Mille Lacs Health System		135.00	1 Transactions	
89765	Minnesota Elevator, Inc				
29	05-257-000-0000-6300		18.88	ELEVATOR SERVICE - MAY '17 05/01/2017 05/31/2017	704860 0 Maintenance-Service Contracts
30	05-257-000-0000-6300		91.54	ELEVATOR DOOR RE-ADJUST 05/11/2017 05/11/2017	705721 0 Maintenance-Service Contracts
29	05-390-000-0000-6300		3.43	ELEVATOR SERVICE - MAY '17 05/01/2017 05/31/2017	704860 0 Maintenance-Service Contracts
30	05-390-000-0000-6300		16.64	ELEVATOR DOOR RE-ADJUST 05/11/2017 05/11/2017	705721 0 Maintenance-Service Contracts
29	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - MAY '17 05/01/2017 05/31/2017	704860 0 Maintenance/Service Contracts
30	05-400-440-0410-6300		116.52	ELEVATOR DOOR RE-ADJUST 05/11/2017 05/11/2017	705721 0 Maintenance/Service Contracts

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29	05-420-600-4800-6300		53.21	ELEVATOR SERVICE - MAY '17 05/01/2017 05/31/2017	704860 0 Maintenance/Service Contracts
30	05-420-600-4800-6300		257.98	ELEVATOR DOOR RE-ADJUST 05/11/2017 05/11/2017	705721 0 Maintenance/Service Contracts
29	05-430-700-4800-6300		72.09	ELEVATOR SERVICE - MAY '17 05/01/2017 05/31/2017	704860 0 Maintenance/Service Contracts
30	05-430-700-4800-6300		349.52	ELEVATOR DOOR RE-ADJUST 05/11/2017 05/11/2017	705721 0 Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		1,003.84	10 Transactions	
31	89081 North Ambulance Brainerd 05-400-401-0000-6809		2,160.00	AMBULANCE RUNS - APR '17 04/01/2017 04/30/2017	0 No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		2,160.00	1 Transactions	
32	86177 Sheriff Aitkin County 05-420-600-4800-6265		45.00	FRAUD JAN - MAR '17 01/01/2017 03/31/2017	17-0573 0 Sheriff - Fraud Investigation
86177	Sheriff Aitkin County		45.00	1 Transactions	
33	86944 Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IVD SERVICE 0014343061-03 05/10/2017 05/10/2017	4181 0 Other Iv-D Charges
86944	Sheriff Crow Wing County		75.00	1 Transactions	
34	86433 Sheriff Mille Lacs County 05-420-640-4800-6379		40.00	IVD SERVICE 0012294565-01 04/27/2017 04/27/2017	8006 0 Other Iv-D Charges
86433	Sheriff Mille Lacs County		40.00	1 Transactions	
35	86473 Sheriff Wright County 05-420-640-4800-6379		41.00	IVD SERVICE 0014056127-01 05/02/2017 05/02/2017	201702968 0 Other Iv-D Charges
86473	Sheriff Wright County		41.00	1 Transactions	
36	88859 Spee*Dee-St Cloud 05-420-600-4800-6205		376.55	IM SERVICE 03/27/2017 04/29/2017	3277823 0 Postage

# 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>
37	05-430-700-4800-6205		5.78	SS SERVICE	3277823 Postage
				03/27/2017 04/29/2017	0
88859	Spee*Dee-St Cloud		382.33	2 Transactions	
86235	The Office Shop Inc				
40	05-400-440-0410-6450		63.36	AGENCY WORKSTATION EQUIPMENT	1023498-0 Small Equipment: Telephones,Chairs, etc.
				04/03/2017 04/03/2017	0
41	05-400-440-0410-6405		14.04	AGENCY SUPPLIES	1023589-0 Office Supplies
				04/03/2017 04/03/2017	0
42	05-400-430-0403-6405		89.64	C&T - PENS	1023631-0 Office Supplies
				04/04/2017 04/04/2017	0
43	05-400-430-0403-6405		7.39	C&T - PENS	1023650-0 Office Supplies
				04/05/2017 04/05/2017	0
44	05-400-440-0410-6405		4.42	AGENCY SUPPLIES	1023763-0 Office Supplies
				04/05/2017 04/05/2017	0
46	05-400-440-0410-6405		10.13	AGENCY SUPPLIES	1024070-0 Office Supplies
				04/11/2017 04/11/2017	0
47	05-400-440-0410-6405		1.88	AGENCY SUPPLIES	1024070-1 Office Supplies
				04/12/2017 04/12/2017	0
48	05-400-440-0410-6405		3.66	AGENCY SUPPLIES	1024290-0 Office Supplies
				04/17/2017 04/17/2017	0
38	05-400-440-0410-6300		110.50	OSS-COPIER CONTRACT IRC5240	291917-0 Maintenance/Service Contracts
				04/26/2017 04/26/2017	0
39	05-400-440-0410-6300		72.79	MAILRM-COPIER CONTRACT IR6265	291917-0 Maintenance/Service Contracts
				04/26/2017 04/26/2017	0
40	05-420-600-4800-6450		134.64	AGENCY WORKSTATION EQUIPMENT	1023498-0 Small Equipment: Telephones,Chairs, etc.
				04/03/2017 04/03/2017	0
41	05-420-600-4800-6405		29.82	AGENCY SUPPLIES	1023589-0 Office Supplies
				04/03/2017 04/03/2017	0
44	05-420-600-4800-6405		9.38	AGENCY SUPPLIES	1023763-0 Office Supplies
				04/05/2017 04/05/2017	0
45	05-420-600-4800-6405		108.69	IM - PRINTER TONER (JG)	1023827-0 Office Supplies
				04/06/2017 04/06/2017	0
46	05-420-600-4800-6405		21.53	AGENCY SUPPLIES	1024070-0 Office Supplies
				04/11/2017 04/11/2017	0
47	05-420-600-4800-6405		3.98	AGENCY SUPPLIES	1024070-1 Office Supplies
				04/12/2017 04/12/2017	0
48	05-420-600-4800-6405		7.79	AGENCY SUPPLIES	1024290-0 Office Supplies
				04/17/2017 04/17/2017	0

# Aitkin County



<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>
49 05-420-600-4800-6405	95.99		IM - PRINTER TONER (JG) 04/17/2017 04/17/2017	1024290-0 0	Office Supplies
38 05-420-600-4800-6300	234.80		OSS-COPIER CONTRACT IRC5240 04/26/2017 04/26/2017	291917-0 0	Maintenance/Service Contracts
39 05-420-600-4800-6300	154.69		MAILRM-COPIER CONTRACT IR6265 04/26/2017 04/26/2017	291917-0 0	Maintenance/Service Contracts
40 05-430-700-4800-6450	198.00		AGENCY WORKSTATION EQUIPMENT 04/03/2017 04/03/2017	1023498-0 0	Small Equipment: Telephones,Chairs, etc.
41 05-430-700-4800-6405	43.86		AGENCY SUPPLIES 04/03/2017 04/03/2017	1023589-0 0	Office Supplies
44 05-430-700-4800-6405	13.80		AGENCY SUPPLIES 04/05/2017 04/05/2017	1023763-0 0	Office Supplies
46 05-430-700-4800-6405	31.66		AGENCY SUPPLIES 04/11/2017 04/11/2017	1024070-0 0	Office Supplies
47 05-430-700-4800-6405	5.86		AGENCY SUPPLIES 04/12/2017 04/12/2017	1024070-1 0	Office Supplies
48 05-430-700-4800-6405	11.45		AGENCY SUPPLIES 04/17/2017 04/17/2017	1024290-0 0	Office Supplies
38 05-430-700-4800-6300	345.30		OSS-COPIER CONTRACT IRC5240 04/26/2017 04/26/2017	291917-0 0	Maintenance/Service Contracts
39 05-430-700-4800-6300	227.49		MAILRM-COPIER CONTRACT IR6265 04/26/2017 04/26/2017	291917-0 0	Maintenance/Service Contracts
86235 The Office Shop Inc	2,056.54		28 Transactions		
Final Total .....	40,192.20		27 Vendors	105 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	40,192.20	Health & Human Services	
	All Funds	40,192.20	Total	Approved by, .....
				.....
				.....