

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

# 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>
2	86359 Aitkin Co Attorney 05-420-600-4800-6263		157.50	FRAUD BILLING JUL-SEPT '17 07/01/2017 09/30/2017	0 Contract Legal Services-Fraud
1	05-420-640-4800-6263		5,895.00	IV-D BILLING JUL-SEPT '17 07/01/2017 09/30/2017	0 Contract Legal Services Iv-D
	86359 Aitkin Co Attorney		6,052.50	2 Transactions	
4	86222 Aitkin Independent Age 05-400-400-0402-6231		197.73	FLU SHOT SCHEDULE AD 09/23/2017 09/27/2017	00005430 Services/Labor/Contracts
3	05-400-450-0451-6231		150.00	HE-HEALTH & WELLNESS FAIR AD 09/13/2017 09/20/2017	00005430 Services/Labor/Contracts
	86222 Aitkin Independent Age		347.73	2 Transactions	
6	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		3.94	CLEANING SUPPLIES 09/12/2017 09/12/2017	2200959751 0 Janitorial Services/Supplies
6	05-390-000-0000-6422		0.72	CLEANING SUPPLIES 09/12/2017 09/12/2017	2200959751 0 Janitorial Services/Supplies
6	05-400-440-0410-6422		5.01	CLEANING SUPPLIES 09/12/2017 09/12/2017	2200959751 0 Janitorial Services/Supplies
6	05-420-600-4800-6422		11.10	CLEANING SUPPLIES 09/12/2017 09/12/2017	2200959751 0 Janitorial Services/Supplies
6	05-430-700-4800-6422		15.04	CLEANING SUPPLIES 09/12/2017 09/12/2017	2200959751 0 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		35.81	5 Transactions	
5	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301		45.00	WIC RENT JUL-SEPT '17 07/01/2017 09/30/2017	0 Wic Space Rentals
	89185 Bethesda Lutheran Church Of Malmo		45.00	1 Transactions	
7	10855 Culligan 05-257-000-0000-6342		22.78	COOLER RENTAL SERVICE 10/01/2017 10/31/2017	150-10016285-1 0 Office Equipment Rental/Contracts
7	05-390-000-0000-6342		4.14	COOLER RENTAL SERVICE 10/01/2017 10/31/2017	150-10016285-1 0 Office Equipment Rental/Contracts
7	05-400-440-0410-6301		29.00	COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental

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7	05-420-600-4800-6301		64.20	COOLER RENTAL SERVICE 10/01/2017 10/31/2017	0 150-10016285-1	Equipment Lease/Space Rental
7	05-430-700-4800-6301		86.98	COOLER RENTAL SERVICE 10/01/2017 10/31/2017	0 150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		207.10	5 Transactions	0	
88628	Dalco					
8	05-257-000-0000-6422		16.32	TOWELS 09/26/2017 09/26/2017	3230267 0	Janitorial Services/Supplies
8	05-390-000-0000-6422		2.97	TOWELS 09/26/2017 09/26/2017	3230267 0	Janitorial Services/Supplies
8	05-400-440-0410-6422		20.77	TOWELS 09/26/2017 09/26/2017	3230267 0	Janitorial Services/Supplies
8	05-420-600-4800-6422		45.99	TOWELS 09/26/2017 09/26/2017	3230267 0	Janitorial Services/Supplies
8	05-430-700-4800-6422		62.31	TOWELS 09/26/2017 09/26/2017	3230267 0	Janitorial Services/Supplies
88628	Dalco		148.36	5 Transactions	0	
11051	Department of Human Services					
9	05-400-440-0410-6231		430.08	MERIT SYSTEM QE 10/01/2017 12/31/2017	A300MR01E80 0	Services/Labor/Contracts
10	05-420-650-4400-6025		806.65	MA LTC UN 65 09/01/2017 09/30/2017	A300MM8Q01I 0	State/Fed Share - MA
11	05-420-650-4400-6025		14.13	MAX LTC LT65 17 09/01/2017 09/30/2017	A300MM8Q01I 0	State/Fed Share - MA
12	05-420-650-4400-6025		3,336.94	MA ESTATE COLLECTIONS - FED 09/01/2017 09/30/2017	A300MM8Q01I 0	State/Fed Share - MA
13	05-420-650-4400-6025		1,668.46	MA ESTATE COLLECTIONS - STATE 09/01/2017 09/30/2017	A300MM8Q01I 0	State/Fed Share - MA
14	05-420-650-4400-6025		98.52	SMA MH-TCM CV 09/01/2017 09/30/2017	A300MM8Q01I 0	State/Fed Share - MA
9	05-420-600-4800-6231		913.92	MERIT SYSTEM QE 10/01/2017 12/31/2017	A300MR01E80 0	Services/Labor/Contracts
9	05-430-700-4800-6231		1,344.00	MERIT SYSTEM QE 10/01/2017 12/31/2017	A300MR01E80 0	Services/Labor/Contracts

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11051	Department of Human Services		8,612.70	8 Transactions		
15	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422		20.15	CLEANING / BATHROOM SUPPLIES 09/29/2017 09/29/2017	602714789 0	Janitorial Services/Supplies
15	05-390-000-0000-6422		3.66	CLEANING / BATHROOM SUPPLIES 09/29/2017 09/29/2017	602714789 0	Janitorial Services/Supplies
15	05-400-440-0410-6422		25.65	CLEANING / BATHROOM SUPPLIES 09/29/2017 09/29/2017	602714789 0	Janitorial Services/Supplies
15	05-420-600-4800-6422		56.78	CLEANING / BATHROOM SUPPLIES 09/29/2017 09/29/2017	602714789 0	Janitorial Services/Supplies
15	05-430-700-4800-6422		76.93	CLEANING / BATHROOM SUPPLIES 09/29/2017 09/29/2017	602714789 0	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City		183.17	5 Transactions		
16	7525 Hometown Bldg Supply 05-400-440-0410-6405		2.39	STORAGE CONTAINER REPAIR SUPP 09/20/2017 09/20/2017	23021 0	Office Supplies
16	05-420-600-4800-6405		5.09	STORAGE CONTAINER REPAIR SUPP 09/20/2017 09/20/2017	23021 0	Office Supplies
16	05-430-700-4800-6405		7.49	STORAGE CONTAINER REPAIR SUPP 09/20/2017 09/20/2017	23021 0	Office Supplies
	7525 Hometown Bldg Supply		14.97	3 Transactions		
17	2340 Hyytinen Hardware Hank 05-400-440-0410-6405		2.08	AGENCY - DRILL BIT 09/18/2017 09/18/2017	141948 0	Office Supplies
18	05-400-440-0410-6405		37.42	STORAGE CONTAINER PAINT 09/20/2017 09/28/2017	1422423 0	Office Supplies
17	05-420-600-4800-6405		4.41	AGENCY - DRILL BIT 09/18/2017 09/18/2017	141948 0	Office Supplies
18	05-420-600-4800-6405		79.52	STORAGE CONTAINER PAINT 09/20/2017 09/28/2017	1422423 0	Office Supplies
17	05-430-700-4800-6405		6.49	AGENCY - DRILL BIT 09/18/2017 09/18/2017	141948 0	Office Supplies
18	05-430-700-4800-6405		116.95	STORAGE CONTAINER PAINT 09/20/2017 09/28/2017	1422423 0	Office Supplies

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2340	Hyytinen Hardware Hank		246.87	6 Transactions		
19	2386 Information Systems Corp 05-400-440-0410-6300		158.40	DR9080C-SCANNER MAINT AGRMNT 09/30/2017 09/30/2017	0000009181 0	Maintenance/Service Contracts
20	05-400-440-0410-6300		12.88	DR9080C-SCANNER EXC ROLLER KIT 10/10/2017 10/10/2017	0000009283 0	Maintenance/Service Contracts
19	05-420-600-4800-6300		336.60	DR9080C-SCANNER MAINT AGRMNT 09/30/2017 09/30/2017	0000009181 0	Maintenance/Service Contracts
20	05-420-600-4800-6300		27.39	DR9080C-SCANNER EXC ROLLER KIT 10/10/2017 10/10/2017	0000009283 0	Maintenance/Service Contracts
19	05-430-700-4800-6300		495.00	DR9080C-SCANNER MAINT AGRMNT 09/30/2017 09/30/2017	0000009181 0	Maintenance/Service Contracts
20	05-430-700-4800-6300		40.28	DR9080C-SCANNER EXC ROLLER KIT 10/10/2017 10/10/2017	0000009283 0	Maintenance/Service Contracts
	2386 Information Systems Corp		1,070.55	6 Transactions		
21	13624 MailFinance 05-400-440-0410-6300		68.89	MAIL MACHINE CONTRACT 08/05/2017 11/04/2017	N6779229 0	Maintenance/Service Contracts
21	05-420-600-4800-6300		146.39	MAIL MACHINE CONTRACT 08/05/2017 11/04/2017	N6779229 0	Maintenance/Service Contracts
21	05-430-700-4800-6300		215.28	MAIL MACHINE CONTRACT 08/05/2017 11/04/2017	N6779229 0	Maintenance/Service Contracts
	13624 MailFinance		430.56	3 Transactions		
22	3010 Marco Business Products Inc 05-400-440-0410-6239		393.12	HOSTED ZIX GATEWAY - ANNUAL 10/01/2017 09/30/2018	4635081 0	Software Fees/License Fees
22	05-420-600-4800-6239		835.38	HOSTED ZIX GATEWAY - ANNUAL 10/01/2017 09/30/2018	4635081 0	Software Fees/License Fees
22	05-430-700-4800-6239		1,228.50	HOSTED ZIX GATEWAY - ANNUAL 10/01/2017 09/30/2018	4635081 0	Software Fees/License Fees
	3010 Marco Business Products Inc		2,457.00	3 Transactions		
23	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	ELEVATOR SERVICE - OCT '17 10/01/2017 10/31/2017	723484 0	Maintenance-Service Contracts

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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>
23	05-390-000-0000-6300			3.43	ELEVATOR SERVICE - OCT '17 10/01/2017 10/31/2017	723484 0	Maintenance-Service Contracts
23	05-400-440-0410-6300			24.03	ELEVATOR SERVICE - OCT '17 10/01/2017 10/31/2017	723484 0	Maintenance/Service Contracts
23	05-420-600-4800-6300			53.21	ELEVATOR SERVICE - OCT '17 10/01/2017 10/31/2017	723484 0	Maintenance/Service Contracts
23	05-430-700-4800-6300			72.09	ELEVATOR SERVICE - OCT '17 10/01/2017 10/31/2017	723484 0	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc			171.64	5 Transactions		
24	11132 Mn Dept Of Health 05-420-640-4800-6379			40.00	IVD PATRNTY AJUD 0014024878-01 10/05/2017 10/05/2017	1518447 0	Other Iv-D Charges
	11132 Mn Dept Of Health			40.00	1 Transactions		
25	89081 North Ambulance Brainerd 05-400-401-0000-6809			290.00	AMBULANCE RUNS - SEPT '17 09/01/2017 09/30/2017	0	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			290.00	1 Transactions		
26	86177 Sheriff Aitkin County 05-420-640-4800-6270			50.00	IV-D SERVICE 0014433267-01 09/29/2017 09/29/2017	C1700447 0	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County			50.00	1 Transactions		
29	88859 Spee*Dee-St Cloud 05-400-430-0408-6231			11.51	FAP SERVICE 09/01/2017 09/30/2017	3378205 0	Services/Labor/Contracts
27	05-420-600-4800-6205			353.99	IM SERVICE 09/01/2017 09/30/2017	3378205 0	Postage
28	05-430-700-4800-6205			5.21	SS SERVICE 09/01/2017 09/30/2017	3378205 0	Postage
	88859 Spee*Dee-St Cloud			370.71	3 Transactions		
30	86235 The Office Shop Inc 05-400-440-0410-6405			4.72	AGENCY - LABELS 09/05/2017 09/05/2017	1031721-0 0	Office Supplies
31	05-400-440-0410-6405			4.22	AGENCY - SUPPLIES	1032095-0	Office Supplies

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							<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
32	05-400-440-0410-6405			11.99	PH - CALENDAR (EM)	09/08/2017 09/08/2017	0	Office Supplies
						09/15/2017 09/15/2017	1032461-0	
33	05-400-440-0410-6405			7.85	PH - OSS SUPPLIES	09/18/2017 09/18/2017	0	Office Supplies
						09/22/2017 09/22/2017	1032461-1	
34	05-400-440-0410-6405			77.50	ACCT - PRINTER TONER	09/22/2017 09/22/2017	0	Office Supplies
						09/25/2017 09/25/2017	1032476-0	
35	05-400-440-0410-6450			229.79	FRONT OFFICE WALL PANELS	09/25/2017 09/25/2017	0	Small Equipment: Telephones,Chairs, etc.
						09/28/2017 09/28/2017	1032944-0	
36	05-400-440-0410-6405			67.46	PH - SUPPLIES (EM)	09/28/2017 09/28/2017	0	Office Supplies
						09/28/2017 09/28/2017	1033208-0	
37	05-400-440-0410-6405			52.02	PH - ENVELOPES	09/28/2017 09/28/2017	0	Office Supplies
						09/28/2017 09/28/2017	1033208-0	
38	05-400-440-0410-6405			1.42	AGENCY - LABELS	09/28/2017 09/28/2017	0	Office Supplies
						09/05/2017 09/05/2017	1033208-0	
30	05-420-600-4800-6405			10.03	AGENCY - LABELS	09/05/2017 09/05/2017	0	Office Supplies
						09/08/2017 09/08/2017	1031721-0	
31	05-420-600-4800-6405			8.97	AGENCY - SUPPLIES	09/08/2017 09/08/2017	0	Office Supplies
						09/22/2017 09/22/2017	1032095-0	
34	05-420-600-4800-6405			164.69	ACCT - PRINTER TONER	09/22/2017 09/22/2017	0	Office Supplies
						09/25/2017 09/25/2017	1032476-0	
35	05-420-600-4800-6450			488.30	FRONT OFFICE WALL PANELS	09/25/2017 09/25/2017	0	Small Equipment: Telephones,Chairs, etc.
						09/28/2017 09/28/2017	1032944-0	
38	05-420-600-4800-6405			3.03	AGENCY - LABELS	09/28/2017 09/28/2017	0	Office Supplies
						09/05/2017 09/05/2017	1033208-0	
30	05-430-700-4800-6405			14.75	AGENCY - LABELS	09/05/2017 09/05/2017	0	Office Supplies
						09/08/2017 09/08/2017	1031721-0	
31	05-430-700-4800-6405			13.20	AGENCY - SUPPLIES	09/08/2017 09/08/2017	0	Office Supplies
						09/22/2017 09/22/2017	1032095-0	
34	05-430-700-4800-6405			242.20	ACCT - PRINTER TONER	09/22/2017 09/22/2017	0	Office Supplies
						09/25/2017 09/25/2017	1032476-0	
35	05-430-700-4800-6450			718.09	FRONT OFFICE WALL PANELS	09/25/2017 09/25/2017	0	Small Equipment: Telephones,Chairs, etc.
						09/28/2017 09/28/2017	1032944-0	
38	05-430-700-4800-6405			4.45	AGENCY - LABELS	09/28/2017 09/28/2017	0	Office Supplies
							1033208-0	
86235	The Office Shop Inc			2,124.68	19 Transactions		0	
10657	Totalfunds By Hasler							
39	05-430-000-0000-1205			2,000.00	POSTAGE		79000110005968	Postage Account

CJG1  
 10/20/17 10:33AM  
 Health & Human Services

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10657 Totalfunds By Hasler		2,000.00	10/10/2017 10/10/2017	0
			1 Transactions	
Final Total .....		24,899.35	20 Vendors	85 Transactions



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	24,899.35	Health & Human Services	
	All Funds	24,899.35	Total	Approved by, .....
				.....
				.....

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  
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23	6094 AADA 05-430-710-3640-6020		540.00	Supervised visitation - Family 09/05/2017 09/28/2017	0 Family Assessment Response Services
	6094 AADA		540.00	1 Transactions	
27	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		77.10	Child Care Advertising - Commu 09/16/2017 09/20/2017	0 Community Ed & Prevent/Advertising
28	05-430-720-3020-6069		136.05	CCAP Plan Public Notice - Comm 09/27/2017 09/27/2017	0 Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		213.15	2 Transactions	
14	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 09/01/2017 09/30/2017	0 Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions	
35	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 09/01/2017 09/30/2017	0 Bsf Child Care
	11051 Department of Human Services		361.42	1 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	
3	9220 DHS-MSOP 05-430-745-3721-6081		1,116.00	State-operated inpatient 09/01/2017 09/30/2017	0 Commitment Costs - Poor Relief
8	05-430-745-3721-6081		1,116.00	State-operated inpatient 09/01/2017 09/30/2017	0 Commitment Costs - Poor Relief
17	05-430-745-3721-6081		2,790.00	State-operated inpatient 09/01/2017 09/30/2017	0 Commitment Costs - Poor Relief
21	05-430-745-3721-6081		3,720.00	State-operated inpatient 09/21/2017 09/30/2017	0 Commitment Costs - Poor Relief
	9220 DHS-MSOP		8,742.00	4 Transactions	

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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>
1	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081			2,424.00	State-operated inpatient 09/01/2017 09/30/2017	0	Commitment Costs - Poor Relief
2	05-430-745-3721-6081			3,768.00	State-operated inpatient 09/01/2017 09/30/2017	0	Commitment Costs - Poor Relief
11	05-430-745-3721-6081			7,830.00	State-operated inpatient 09/01/2017 09/30/2017	0	Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST			14,022.00	3 Transactions		
7	91345 Elvecrog/Roberta C 05-430-750-3950-6020			70.00	Public guardianship 09/01/2017 09/30/2017	0	Public Guardianship Dd
9	05-430-750-3950-6020			105.00	Public guardianship 09/01/2017 09/30/2017	0	Public Guardianship Dd
12	05-430-760-3950-6020			105.00	Guardianship/Conservatorship 09/01/2017 09/30/2017	0	Guardianship/Conservatorship
18	05-430-760-3950-6020			70.00	Guardianship/Conservatorship 09/01/2017 09/30/2017	0	Guardianship/Conservatorship
	91345 Elvecrog/Roberta C			350.00	4 Transactions		
13	13687 Family Assessment Services 05-430-745-3085-6020			843.75	Adult Outpatient Diagnostic As 09/26/2017 09/26/2017	0	Adult Outpat Diagnostic Assess/Psyc
20	05-430-745-3085-6020			937.50	Adult Outpatient Diagnostic As 09/12/2017 09/18/2017	0	Adult Outpat Diagnostic Assess/Psyc
24	05-430-745-3085-6020			843.75	Adult Outpatient Diagnostic As 09/21/2017 09/21/2017	0	Adult Outpat Diagnostic Assess/Psyc
	13687 Family Assessment Services			2,625.00	3 Transactions		
32	6110 Lakes & Pines CAC, Inc 05-430-745-3025-6020			2,106.54	Family Resource Specialist - A 09/01/2017 09/30/2017	0	COMMUNITY ED & PREVENTION
33	05-430-745-3025-6020			3,824.02	Family Resource Specialist - W 09/01/2017 09/30/2017	0	COMMUNITY ED & PREVENTION
	6110 Lakes & Pines CAC, Inc			5,930.56	2 Transactions		
6	14651 Minnesota Monitoring, Inc. 05-430-710-3190-6020			95.00	Hair Follicle Test - Court-Rel		Court Related Services & Activities

# Aitkin County



<u>Vendor No.</u>	<u>Name 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>
14651	Minnesota Monitoring, Inc.			95.00	09/06/2017 1 Transactions	09/06/2017	0	
25	89163 NEMOJT 05-430-720-3370-6038			13,437.50	MFIP Empl Service-Qtrly Paymen	07/01/2017 09/30/2017	0	Mfip-Employment Services
26	05-430-720-3370-6038			2,500.38	DWP Empl Service-Qtrly Pmt	07/01/2017 09/30/2017	0	Mfip-Employment Services
89163	NEMOJT			15,937.88	2 Transactions			
30	10977 Northern Psychiatric Associates 05-430-740-3050-6020			637.35	Child Outpatient Diagnostic As	09/08/2017 09/08/2017	0	Child Outpat Assess/Psyc. Testing
10	05-430-745-3085-6020			300.00	Adult Outpatient Diagnostic As	09/08/2017 09/08/2017	0	Adult Outpat Diagnostic Assess/Psyc
10977	Northern Psychiatric Associates			937.35	2 Transactions			
34	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020			975.00	Detoxification (Category I)	09/16/2017 09/26/2017	0	Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc			975.00	1 Transactions			
5	90748 Oakridge Homes Sils 05-430-750-3340-6073			462.55	Semi-Independent Living Servic	09/06/2017 09/22/2017	0	Semi-Independent Living Serv (Sils)
15	05-430-750-3340-6073			353.22	Semi-Independent Living Servic	09/05/2017 09/28/2017	0	Semi-Independent Living Serv (Sils)
90748	Oakridge Homes Sils			815.77	2 Transactions			
4	9140 Simar/Candace 05-430-760-3950-6020			70.00	Guardianship/conservatorship	09/01/2017 09/30/2017	0	Guardianship/Conservatorship
	9140 Simar/Candace			70.00	1 Transactions			
16	14390 TANGE, MSW/PHILIP B 05-430-730-3090-6050			540.00	Pre-Petition Screening/Hearing	09/11/2017 09/12/2017	0	Pre-Petition Screening/Hearing
29	05-430-740-3900-6020			112.50	Clinical supervision-Child Rul			Child Rule 79 Case Mgmt

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 10/20/17 11:28AM  
 Health & Human Services

# 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>
31	05-430-745-3910-6020		270.00	09/11/2017    09/12/2017	0    Adult Rule 79 Case Mgmt
14390	TANGE, MSW/PHILIP B		922.50	09/11/2017    09/11/2017	0    3 Transactions
19	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		291.13	09/11/2017    09/11/2017	0    Mh Init - Transportation
	14040 WELLS FARGO BUSINESS CREDIT		291.13	09/11/2017    09/11/2017	0    1 Transactions
Final Total .....			53,433.76	18 Vendors	35 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	53,433.76	Health & Human Services	
	All Funds	53,433.76	Total	Approved by, .....
				.....
				.....