

# Aitkin County



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11/22/17 11:25AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 4

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
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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?: N

# 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>
33	6094 AADA 05-430-710-3640-6020		945.00	Supervised visitation - Family 10/03/2017 10/31/2017	0 Family Assessment Response Services
	6094 AADA		945.00	1 Transactions	
34	14434 Adelman/Roberta Leone 05-430-740-3890-6020		100.00	Child Respite Care 11/04/2017 11/05/2017	0 Child Mh Respite
	14434 Adelman/Roberta Leone		100.00	1 Transactions	
40	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		77.10	Child Care Advertising - Commu 10/18/2017 10/21/2017	0 Community Ed & Prevent/Advertising
41	05-430-720-3020-6069		136.05	CCAP Plan Public Notice - Comm 10/04/2017 10/04/2017	0 Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		213.15	2 Transactions	
20	9791 Bieganeck/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 10/01/2017 10/31/2017	0 Guardianship/Conservatorship
	9791 Bieganeck/Joan M		105.00	1 Transactions	
32	13464 Central Lakes Drug Testing 05-430-710-3180-6020		125.00	Drug testing - Health-Related 10/23/2017 10/23/2017	0 Health-Related Services
37	05-430-710-3180-6020		125.00	Drug testing - Health-Related 10/23/2017 10/23/2017	0 Health-Related Services
	13464 Central Lakes Drug Testing		250.00	2 Transactions	
39	11051 Department of Human Services 05-430-730-3590-6072		3,518.07	CCDTF Maintenance of Effort 08/01/2017 08/31/2017	0 Ccdtf County % State Billings
	11051 Department of Human Services		3,518.07	1 Transactions	
28	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

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10342	DHS-Anoka Metro Rtc		500.00	1 Transactions	
6	9220 DHS-MSOP 05-430-745-3721-6081		1,153.20	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
11	05-430-745-3721-6081		1,153.20	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
25	05-430-745-3721-6081		2,883.00	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
27	05-430-745-3721-6081		11,532.00	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
	9220 DHS-MSOP		16,721.40	4 Transactions	
2	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		2,504.80	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
5	05-430-745-3721-6081		3,893.60	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
14	05-430-745-3721-6081		8,091.00	State-operated inpatient 10/01/2017 10/31/2017	0 Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		14,489.40	3 Transactions	
10	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 10/01/2017 10/31/2017	0 Public Guardianship Dd
13	05-430-750-3950-6020		105.00	Public guardianship 10/01/2017 10/31/2017	0 Public Guardianship Dd
15	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 10/01/2017 10/31/2017	0 Guardianship/Conservatorship
26	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 10/01/2017 10/31/2017	0 Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions	
16	13687 Family Assessment Services 05-430-745-3085-6020		718.75	Adult Outpatient Diagnostic As 10/02/2017 10/02/2017	0 Adult Output Diagnostic Assess/Psyc
	13687 Family Assessment Services		718.75	1 Transactions	

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46	6110 Lakes & Pines CAC, Inc 05-430-745-3025-6020		3,245.63	Family Resource Specialist - A 06/01/2017 06/30/2017	0 COMMUNITY ED & PREVENTION
47	05-430-745-3025-6020		5,321.78	Family Resource Specialist - W 06/01/2017 06/30/2017	0 COMMUNITY ED & PREVENTION
	6110 Lakes & Pines CAC, Inc		8,567.41	2 Transactions	
3	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		104.75	Public guardianship 10/01/2017 10/31/2017	0 Public Guardianship Dd
	11072 Lutheran Social Service Of Mn-St Paul		104.75	1 Transactions	
43	10977 Northern Psychiatric Associates 05-430-740-3050-6020		532.42	Child Outpatient Diagnostic As 10/13/2017 10/13/2017	0 Child Outpat Assess/Psyc. Testing
45	05-430-745-3085-6020		532.44	Adult Outpatient Diagnostic As 10/13/2017 10/13/2017	0 Adult Outpat Diagnostic Assess/Psyc
	10977 Northern Psychiatric Associates		1,064.86	2 Transactions	
48	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		975.00	Detoxification (Category I) 10/10/2017 10/12/2017	0 Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		975.00	1 Transactions	
9	90748 Oakridge Homes Sils 05-430-750-3340-6073		470.96	Semi-Independent Living Servic 10/03/2017 10/25/2017	0 Semi-Independent Living Serv (Sils)
22	05-430-750-3340-6073		521.42	Semi-Independent Living Servic 10/03/2017 10/31/2017	0 Semi-Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		992.38	2 Transactions	
29	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		141.63	Guardianship/Conservatorship 09/01/2017 09/29/2017	0 Guardianship/Conservatorship
30	05-430-760-3950-6020		286.08	Guardianship/Conservatorship 10/01/2017 10/26/2017	0 Guardianship/Conservatorship
	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		427.71	2 Transactions	

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17	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		6.75	Drug testing - Court-Related S 10/20/2017 10/20/2017	0	Court Related Services & Activities
18	05-430-710-3190-6020		6.75	Drug testing - Court-Related S 10/31/2017 10/31/2017	0	Court Related Services & Activities
35	05-430-710-3190-6020		6.75	Drug testing - Court-Related S 10/28/2017 10/28/2017	0	Court Related Services & Activities
36	05-430-710-3190-6020		10.00	Drug testing - Court-Related S 10/28/2017 10/28/2017	0	Court Related Services & Activities
38	05-430-710-3190-6020		13.50	Drug testing - Court-Related S 10/20/2017 10/24/2017	0	Court Related Services & Activities
	9489 Redwood Toxicology Laboratory, Inc		43.75	5 Transactions		
19	14518 ROSS RESOURCES, LTD 05-430-710-3190-6020		378.00	Supervised visitation - Court- 10/04/2017 10/25/2017	0	Court Related Services & Activities
	14518 ROSS RESOURCES, LTD		378.00	1 Transactions		
1	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 10/01/2017 10/31/2017	0	Public Guardianship Dd
4	05-430-750-3950-6020		70.00	Public Guardianship 10/01/2017 10/31/2017	0	Public Guardianship Dd
12	05-430-750-3950-6020		70.00	Public guardianship 10/01/2017 10/31/2017	0	Public Guardianship Dd
21	05-430-750-3950-6020		70.00	Public guardianship 10/01/2017 10/31/2017	0	Public Guardianship Dd
23	05-430-750-3950-6020		70.00	Public guardianship 10/01/2017 10/31/2017	0	Public Guardianship Dd
24	05-430-750-3950-6020		70.00	Public guardianship 10/01/2017 10/31/2017	0	Public Guardianship Dd
7	05-430-760-3950-6020		35.00	Guardianship/conservatorship 09/29/2017 09/30/2017	0	Guardianship/Conservatorship
8	05-430-760-3950-6020		35.00	Guardianship/conservatorship 10/01/2017 10/31/2017	0	Guardianship/Conservatorship
31	05-430-760-3950-6020		35.00	Guardianship/conservatorship 09/26/2017 10/31/2017	0	Guardianship/Conservatorship

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 Health & Human Services

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88890	Scharrer/Shirley		525.00	9 Transactions	
42	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		180.00	Clinical supervision-Child Rul 10/11/2017    10/12/2017	0 Child Rule 79 Case Mgmt
44	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul 10/11/2017    10/12/2017	0 Adult Rule 79 Case Mgmt
14390	TANGE, MSW/PHILIP B		450.00	2 Transactions	
Final Total .....			51,439.63	21 Vendors	48 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	51,439.63	Health & Human Services	
	All Funds	51,439.63	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	14750 4 & 47 Cleaning			607.17	LABOR - DEEP CLEAN BUILDING	11/13/2017 11/13/2017	0	Services/Labor/Contracts
1	05-400-440-0410-6231							
1	05-420-600-4800-6231			1,290.23	LABOR - DEEP CLEAN BUILDING	11/13/2017 11/13/2017	0	Services/Labor/Contracts
1	05-430-700-4800-6231			1,897.40	LABOR - DEEP CLEAN BUILDING	11/13/2017 11/13/2017	0	Services/Labor/Contracts
	14750 4 & 47 Cleaning			3,794.80	3 Transactions			
2	85003 Aitkin County DAC			6.71	CLEANING	10/03/2017 10/31/2017	0	Services/Labor/Contracts
3	05-400-440-0410-6231			42.79	PAPERSHRED	10/05/2017 10/31/2017	0	Services/Labor/Contracts
2	05-420-600-4800-6231			14.25	CLEANING	10/03/2017 10/31/2017	0	Services/Labor/Contracts
3	05-420-600-4800-6231			90.93	PAPERSHRED	10/05/2017 10/31/2017	0	Services/Labor/Contracts
2	05-430-700-4800-6231			20.96	CLEANING	10/03/2017 10/31/2017	0	Services/Labor/Contracts
3	05-430-700-4800-6231			133.72	PAPERSHRED	10/05/2017 10/31/2017	0	Services/Labor/Contracts
	85003 Aitkin County DAC			309.36	6 Transactions			
4	86308 Aitkin Public Schools			20,000.00	'16-'17 LCTS ALLOCATION			Aitkin School Services
	86308 Aitkin Public Schools			20,000.00	1 Transactions			
5	8239 Ameripride Linen & Apparel Services			4.25	CLEANING SUPPLIES	10/10/2017 10/10/2017	2200969830 0	Janitorial Services/Supplies
5	05-257-000-0000-6422							
5	05-390-000-0000-6422			0.77	CLEANING SUPPLIES	10/10/2017 10/10/2017	2200969830 0	Janitorial Services/Supplies
5	05-400-440-0410-6422			5.41	CLEANING SUPPLIES	10/10/2017 10/10/2017	2200969830 0	Janitorial Services/Supplies
5	05-420-600-4800-6422			11.97	CLEANING SUPPLIES	10/10/2017 10/10/2017	2200969830 0	Janitorial Services/Supplies
5	05-430-700-4800-6422			16.22	CLEANING SUPPLIES	10/10/2017 10/10/2017	2200969830 0	Janitorial Services/Supplies

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8239	Ameripride Linen & Apparel Services		38.62	10/10/2017 5 Transactions	10/10/2017 0	
12106	Antoine Electric					
7	05-400-440-0410-6231		30.24	REPAIR BASEMENT BOILER PUMP	16435	Services/Labor/Contracts
				10/20/2017 10/24/2017	0	
6	05-400-440-0410-6231		29.64	INSTALL PAPER SHREDDER RECEIPT	16437	Services/Labor/Contracts
				10/17/2017 10/17/2017	0	
7	05-420-600-4800-6231		64.26	REPAIR BASEMENT BOILER PUMP	16435	Services/Labor/Contracts
				10/20/2017 10/24/2017	0	
6	05-420-600-4800-6231		63.01	INSTALL PAPER SHREDDER RECEIPT	16437	Services/Labor/Contracts
				10/17/2017 10/17/2017	0	
7	05-430-700-4800-6231		94.50	REPAIR BASEMENT BOILER PUMP	16435	Services/Labor/Contracts
				10/20/2017 10/24/2017	0	
6	05-430-700-4800-6231		92.66	INSTALL PAPER SHREDDER RECEIPT	16437	Services/Labor/Contracts
				10/17/2017 10/17/2017	0	
12106	Antoine Electric		374.31	6 Transactions		
248	Association of Mn Counties					
8	05-400-440-0410-6241		5.60	AMC DISTRICT MTG (CB)	48464	Meeting/Conference Registration Fee
				10/12/2017 10/12/2017	0	
8	05-420-600-4800-6241		11.90	AMC DISTRICT MTG (CB)	48464	Meeting/Conference Registration Fee
				10/12/2017 10/12/2017	0	
8	05-430-700-4800-6241		17.50	AMC DISTRICT MTG (CB)	48464	Meeting/Conference Registration Fee
				10/12/2017 10/12/2017	0	
248	Association of Mn Counties		35.00	3 Transactions		
14746	Control Solutions, Inc.					
9	05-400-400-0402-6625		156.00	IMM - BACKUP DATA LOGGER	CS46933	Office & Other Equipment
				11/09/2017 11/09/2017	0	
14746	Control Solutions, Inc.		156.00	1 Transactions		
10855	Culligan					
10	05-257-000-0000-6342		21.21	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts
				11/01/2017 11/30/2017	0	
10	05-390-000-0000-6342		3.86	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts
				11/01/2017 11/30/2017	0	
10	05-400-440-0410-6301		27.00	COOLER RENTAL SERVICE	150-10016285-1	Equipment Lease/Space Rental

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10	05-420-600-4800-6301			59.78	COOLER RENTAL SERVICE	11/01/2017 11/30/2017	0	Equipment Lease/Space Rental
						11/01/2017 11/30/2017	0	
10	05-430-700-4800-6301			81.00	COOLER RENTAL SERVICE	11/01/2017 11/30/2017	0	Equipment Lease/Space Rental
						11/01/2017 11/30/2017	0	
10855	Culligan			192.85	5 Transactions			
88628	Dalco							
11	05-257-000-0000-6422			8.16	TOWELS	11/14/2017 11/14/2017	3247294 0	Janitorial Services/Supplies
11	05-390-000-0000-6422			1.48	TOWELS	11/14/2017 11/14/2017	3247294 0	Janitorial Services/Supplies
11	05-400-440-0410-6422			10.38	TOWELS	11/14/2017 11/14/2017	3247294 0	Janitorial Services/Supplies
11	05-420-600-4800-6422			23.00	TOWELS	11/14/2017 11/14/2017	3247294 0	Janitorial Services/Supplies
11	05-430-700-4800-6422			31.16	TOWELS	11/14/2017 11/14/2017	3247294 0	Janitorial Services/Supplies
88628	Dalco			74.18	5 Transactions			
11051	Department of Human Services							
54	05-420-640-4800-6231			7.32	CS MONTHLY FED OFFSET FEE	09/01/2017 09/30/2017	A300C728701 0	Services/Labor/Contracts
17	05-420-650-4400-6025			780.63	MA LTC UN 65	10/01/2017 10/31/2017	A300MM8R011 0	State/Fed Share - MA
18	05-420-650-4400-6025			221.46	MAX LTC LT65 17	10/01/2017 10/31/2017	A300MM8R011 0	State/Fed Share - MA
19	05-420-650-4400-6025			1.86	MA ESTATE COLLECTIONS - FED	10/01/2017 10/31/2017	A300MM8R011 0	State/Fed Share - MA
20	05-420-650-4400-6025			0.92	MA ESTATE COLLECTIONS - STATE	10/01/2017 10/31/2017	A300MM8R011 0	State/Fed Share - MA
21	05-420-650-4400-6025			98.52	MA DTH ICFMR 90	10/01/2017 10/31/2017	A300MM8R011 0	State/Fed Share - MA
15	05-420-610-4100-6011			181.50	MAXIS MFIP RECOV TANF	08/01/2017 08/31/2017	A300MX01174I 0	County Share-Afdc/Mfip
16	05-420-620-4100-6011			21.50	MAXIS GA RECOVERIES	08/01/2017 08/31/2017	A300MX01174I 0	County Share - Ga
12	05-420-610-4100-6011			139.61	MAXIS AFDC RECOV PRE TANF	08/01/2017 08/31/2017	A300MX01175I 0	County Share-Afdc/Mfip

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13	05-420-620-4100-6011		5.00	MAXIS GA RECOVERIES 09/01/2017 09/30/2017	0 A300MX01175I	County Share - Ga
14	05-420-630-4100-6011		114.60	MAXIS FS RECOVERIES 09/01/2017 09/30/2017	0 A300MX01175I	County Share-Food Support
11051	Department of Human Services		1,572.92	11 Transactions		
22	89084 GlaxosmithKline Pharmaceuticals 05-400-400-0402-6401		1,633.80	FLU VACCINE 10/26/2017 10/26/2017	0 34296430	Vaccine Cost
89084	GlaxosmithKline Pharmaceuticals		1,633.80	1 Transactions		
23	13024 HEMOCUE AMERICA 05-400-410-0413-6430		366.00	WIC - MEDICAL SUPPLIES 11/14/2017 11/14/2017	0 3061707	WIC - Medical Supplies
13024	HEMOCUE AMERICA		366.00	1 Transactions		
24	13904 Hill City Assembly of God Church 05-400-410-0413-6301		45.00	WIC RENT JUL - SEPT '17 07/01/2017 09/30/2017	0	Wic Space Rentals
13904	Hill City Assembly of God Church		45.00	1 Transactions		
25	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422		4.09	CLEANING / BATHROOM SUPPLIES 11/17/2017 11/17/2017	0 602778214	Janitorial Services/Supplies
25	05-390-000-0000-6422		0.74	CLEANING / BATHROOM SUPPLIES 11/17/2017 11/17/2017	0 602778214	Janitorial Services/Supplies
25	05-400-440-0410-6422		5.22	CLEANING / BATHROOM SUPPLIES 11/17/2017 11/17/2017	0 602778214	Janitorial Services/Supplies
25	05-420-600-4800-6422		11.53	CLEANING / BATHROOM SUPPLIES 11/17/2017 11/17/2017	0 602778214	Janitorial Services/Supplies
25	05-430-700-4800-6422		15.62	CLEANING / BATHROOM SUPPLIES 11/17/2017 11/17/2017	0 602778214	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		37.20	5 Transactions		
26	88102 Itasca Co Human Services 05-400-430-0408-6231		675.00	MCH HFA - SITE VISIT 11/15/2017 11/15/2017	0	Services/Labor/Contracts

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88102	Itasca Co Human Services		675.00	1 Transactions	
27	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		65.80	IVD GENETIC TEST 0015088631-01 10/23/2017 10/23/2017	57205605 0 Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings		65.80	1 Transactions	
28	3126 Medtox Laboratories Inc 05-400-400-0402-6231		22.52	DP&C - BLOOD LEAD SCREENING 09/27/2017 09/30/2017	1020171691270 0 Services/Labor/Contracts
	3126 Medtox Laboratories Inc		22.52	1 Transactions	
30	89078 Mille Lacs Health System 05-400-401-0000-6814		40.00	AMBULANCE RUNS - SEPT '17 09/01/2017 09/30/2017	0 Isle Ambulance/Mille Lacs Health System
31	05-400-401-0000-6814		115.00	AMBULANCE RUNS - OCT '17 10/01/2017 10/31/2017	0 Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System		155.00	2 Transactions	
29	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	ELEVATOR SERVICE - NOV '17 11/01/2017 11/30/2017	727379 0 Maintenance-Service Contracts
29	05-390-000-0000-6300		3.43	ELEVATOR SERVICE - NOV '17 11/01/2017 11/30/2017	727379 0 Maintenance-Service Contracts
29	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - NOV '17 11/01/2017 11/30/2017	727379 0 Maintenance/Service Contracts
29	05-420-600-4800-6300		53.21	ELEVATOR SERVICE - NOV '17 11/01/2017 11/30/2017	727379 0 Maintenance/Service Contracts
29	05-430-700-4800-6300		72.09	ELEVATOR SERVICE - NOV '17 11/01/2017 11/30/2017	727379 0 Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc		171.64	5 Transactions	
33	3358 Minnesota State Auditor 05-400-440-0410-6231		1,304.88	AUDIT 02/22/2017 10/31/2017	68761 0 Services/Labor/Contracts
33	05-420-600-4800-6231		2,772.87	AUDIT 02/22/2017 10/31/2017	68761 0 Services/Labor/Contracts
33	05-430-700-4800-6231		4,077.75	AUDIT	68761 Services/Labor/Contracts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
3358	Minnesota State Auditor		8,155.50	02/22/2017 10/31/2017 3 Transactions	0	
32	11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	11/14/2017 11/14/2017 1 Transactions	1541277 0	Other Iv-D Charges
34	86177 Sheriff Aitkin County 05-420-600-4800-6265		45.00	07/01/2017 09/30/2017 FRAUD JUL - SEPT '17	17-0739 0	Sheriff - Fraud Investigation
35	05-420-640-4800-6270		50.00	11/14/2017 11/14/2017 IV-D SERVICE 0014059593-04	C1700496 0	Aitkin Co Sheriff Fees Iv-D
36	05-420-640-4800-6270		50.00	11/14/2017 11/14/2017 IV-D SERVICE 0014059593-02	C1700496 0	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County		145.00	3 Transactions		
37	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		2,100.00	10/27/2017 10/27/2017 COUNTY BURIAL	0	County Burials
	4507 Sorensen Root Thompson Funeral Home		2,100.00	1 Transactions		
39	88859 Spee*Dee-St Cloud 05-420-600-4800-6205		283.27	10/02/2017 10/28/2017 IM SERVICE	3397083 0	Postage
40	05-420-640-4800-6205		10.91	10/02/2017 10/28/2017 CS SERVICE	3397083 0	Postage
	88859 Spee*Dee-St Cloud		294.18	2 Transactions		
38	13025 ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239		2,449.59	07/01/2017 09/30/2017 REG 3 EDMS - IT SUPPORT	IN-0000716 0	Software Fees/License Fees
	13025 ST LOUIS COUNTY AUDITOR		2,449.59	1 Transactions		
43	86235 The Office Shop Inc 05-400-440-0410-6405		43.46	10/02/2017 10/02/2017 PH - FOLDERS (EM)	1033208-1 0	Office Supplies
44	05-400-440-0410-6405		3.87	AGENCY - STAMP	1033244-0	Office Supplies

# 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>
45	05-400-440-0410-6405			7.33	AGENCY - SUPPLIES	10/06/2017 10/06/2017	0 1033381-0	Office Supplies
46	05-400-440-0410-6405			1.92	AGENCY - NOTE PADS	10/03/2017 10/03/2017	0 1033381-1	Office Supplies
48	05-400-440-0410-6405			1.99	AGENCY - SUPPLIES	10/04/2017 10/04/2017	0 1033440-0	Office Supplies
49	05-400-440-0410-6405			9.14	AGENCY - SUPPLIES	10/04/2017 10/04/2017	0 1033666-0	Office Supplies
50	05-400-440-0410-6405			7.46	AGENCY - SUPPLIES	10/06/2017 10/06/2017	0 1034069-0	Office Supplies
51	05-400-440-0410-6405			6.17	AGENCY - SUPPLIES	10/13/2017 10/13/2017	0 1034069-1	Office Supplies
52	05-400-440-0410-6405			8.32	AGENCY - ENVELOPES	10/18/2017 10/18/2017	0 1034462-0	Office Supplies
41	05-400-440-0410-6300			116.29	OSS-COPIER CONTRACT IRC5240	10/20/2017 10/20/2017	0 295161-0	Maintenance/Service Contracts
42	05-400-440-0410-6300			77.32	MAILRM-COPIER CONTRACT IR6265	10/30/2017 10/30/2017	0 295161-0	Maintenance/Service Contracts
44	05-420-600-4800-6405			8.22	AGENCY - STAMP	10/30/2017 10/30/2017	0 1033244-0	Office Supplies
45	05-420-600-4800-6405			15.59	AGENCY - SUPPLIES	10/06/2017 10/06/2017	0 1033381-0	Office Supplies
46	05-420-600-4800-6405			4.08	AGENCY - NOTE PADS	10/03/2017 10/03/2017	0 1033381-1	Office Supplies
48	05-420-600-4800-6405			4.25	AGENCY - SUPPLIES	10/04/2017 10/04/2017	0 1033440-0	Office Supplies
49	05-420-600-4800-6405			19.43	AGENCY - SUPPLIES	10/04/2017 10/04/2017	0 1033666-0	Office Supplies
50	05-420-600-4800-6405			15.87	AGENCY - SUPPLIES	10/06/2017 10/06/2017	0 1034069-0	Office Supplies
51	05-420-600-4800-6405			13.13	AGENCY - SUPPLIES	10/13/2017 10/13/2017	0 1034069-1	Office Supplies
52	05-420-600-4800-6405			17.69	AGENCY - ENVELOPES	10/18/2017 10/18/2017	0 1034462-0	Office Supplies
41	05-420-600-4800-6300			247.13	OSS-COPIER CONTRACT IRC5240	10/20/2017 10/20/2017	0 295161-0	Maintenance/Service Contracts
42	05-420-600-4800-6300			164.33	MAILRM-COPIER CONTRACT IR6265	10/30/2017 10/30/2017	0 295161-0	Maintenance/Service Contracts

# 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. Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44 05-430-700-4800-6405	12.10	10/06/2017 10/06/2017	1033244-0	Office Supplies	
45 05-430-700-4800-6405	22.93	10/03/2017 10/03/2017	1033381-0	Office Supplies	
46 05-430-700-4800-6405	6.00	10/04/2017 10/04/2017	1033381-1	Office Supplies	
47 05-430-700-4800-6405	120.00	10/04/2017 10/04/2017	1033440-0	Office Supplies	
48 05-430-700-4800-6405	6.25	10/04/2017 10/04/2017	1033440-0	Office Supplies	
49 05-430-700-4800-6405	28.57	10/06/2017 10/06/2017	1033666-0	Office Supplies	
50 05-430-700-4800-6405	23.34	10/13/2017 10/13/2017	1034069-0	Office Supplies	
51 05-430-700-4800-6405	19.31	10/18/2017 10/18/2017	1034069-1	Office Supplies	
52 05-430-700-4800-6405	26.01	10/20/2017 10/20/2017	1034462-0	Office Supplies	
41 05-430-700-4800-6300	363.43	10/30/2017 10/30/2017	295161-0	Maintenance/Service Contracts	
42 05-430-700-4800-6300	241.66	10/30/2017 10/30/2017	295161-0	Maintenance/Service Contracts	
86235 The Office Shop Inc	1,662.59	32 Transactions			
53 10930 Tidholm Productions 05-430-700-4800-6405	69.95	11/15/2017 11/15/2017	9568 6995	Office Supplies	
10930 Tidholm Productions	69.95	1 Transactions			
Final Total .....	44,636.81	27 Vendors	108 Transactions		



# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	24,636.81	Health & Human Services	
	15	20,000.00	Aitkin County Collaborative	
	All Funds	44,636.81	Total	Approved by, .....
				.....
				.....