

Aitkin County



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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



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</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	AP	247.50	FRAUD BILLING OCT-DEC'17 10/01/2017 12/31/2017		Contract Legal Services-Fraud
1	05-420-640-4800-6263	AP	5,625.00	IV-D BILLING OCT-DEC'17 10/01/2017 12/31/2017		Contract Legal Services Iv-D
	86359 Aitkin Co Attorney		5,872.50	2 Transactions		
3	85003 Aitkin County DAC 05-400-440-0410-6231	AP	4.05	CLEANING 12/05/2017 12/26/2017		Services/Labor/Contracts
4	05-400-440-0410-6231	AP	16.72	PAPERSHRED 12/07/2017 12/27/2017		Services/Labor/Contracts
3	05-420-600-4800-6231	AP	8.35	CLEANING 12/05/2017 12/26/2017		Services/Labor/Contracts
4	05-420-600-4800-6231	AP	34.49	PAPERSHRED 12/07/2017 12/27/2017		Services/Labor/Contracts
3	05-430-700-4800-6231	AP	12.90	CLEANING 12/05/2017 12/26/2017		Services/Labor/Contracts
4	05-430-700-4800-6231	AP	53.31	PAPERSHRED 12/07/2017 12/27/2017		Services/Labor/Contracts
	85003 Aitkin County DAC		129.82	6 Transactions		
5	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422	AP	4.25	CLEANING SUPPLIES 12/05/2017 12/05/2017	2200990470	Janitorial Services/Supplies
5	05-390-000-0000-6422	AP	0.77	CLEANING SUPPLIES 12/05/2017 12/05/2017	2200990470	Janitorial Services/Supplies
5	05-400-440-0410-6422	AP	5.41	CLEANING SUPPLIES 12/05/2017 12/05/2017	2200990470	Janitorial Services/Supplies
5	05-420-600-4800-6422	AP	11.20	CLEANING SUPPLIES 12/05/2017 12/05/2017	2200990470	Janitorial Services/Supplies
5	05-430-700-4800-6422	AP	16.99	CLEANING SUPPLIES 12/05/2017 12/05/2017	2200990470	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		38.62	5 Transactions		
6	12106 Antoine Electric 05-420-630-4800-6801	AP	70.87	T8 PINK TUBE GUARDS(6) 12/20/2017 12/20/2017	16471	Bonus Bucks Expenditures

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12106	Antoine Electric		70.87	1 Transactions	
7	12491 AXIOM SYSTEMS, INC 05-400-440-0410-6239		221.40	CLAIM SHUTTLE - YEARLY SERVICE 02/01/2018 01/31/2019	C000780.0218 Software Fees/License Fees
	12491 AXIOM SYSTEMS, INC		221.40	1 Transactions	
8	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301	AP	45.00	WIC RENT OCT-DEC'17 10/01/2017 12/31/2017	Wic Space Rentals
	89185 Bethesda Lutheran Church Of Malmo		45.00	1 Transactions	
9	5398 CDW Government, Inc 05-430-700-4800-6402		138.35	VIEWSONIC VA2452SM 24 FULL HD 01/10/2018 01/10/2018	LJL8749 Computer/Technology Supplies
	5398 CDW Government, Inc		138.35	1 Transactions	
10	10855 Culligan 05-257-000-0000-6342		19.98	COOLER RENTAL SERVICE 01/01/2018 01/31/2018	150-10016285-1 Office Equipment Rental/Contracts
10	05-390-000-0000-6342		3.63	COOLER RENTAL SERVICE 01/01/2018 01/31/2018	150-10016285-1 Office Equipment Rental/Contracts
10	05-400-440-0410-6301		25.43	COOLER RENTAL SERVICE 01/01/2018 01/31/2018	150-10016285-1 Equipment Lease/Space Rental
10	05-420-600-4800-6301		52.66	COOLER RENTAL SERVICE 01/01/2018 01/31/2018	150-10016285-1 Equipment Lease/Space Rental
10	05-430-700-4800-6301		79.90	COOLER RENTAL SERVICE 01/01/2018 01/31/2018	150-10016285-1 Equipment Lease/Space Rental
	10855 Culligan		181.60	5 Transactions	
17	11051 Department of Human Services 05-400-440-0410-6231		430.08	MERIT SYSTEM QE 01/01/2018 03/31/2018	A300MR01E8P Services/Labor/Contracts
11	05-420-650-4400-6025	AP	247.26	MA ESTATE COLLECITONS-FED 12/01/2017 12/31/2017	A300MM8T01I State/Fed Share - MA
12	05-420-650-4400-6025	AP	123.62	MA ESTATE COLLECTIONS-STATE 12/01/2017 12/31/2017	A300MM8T01I State/Fed Share - MA
13	05-420-650-4400-6025	AP	10.00	MA AX RECEIPT INEL-FED	A300MM8T01I State/Fed Share - MA

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17	05-420-600-4800-6231		887.04	MERIT SYSTEM QE 12/01/2017 12/31/2017	A300MR01E8P	Services/Labor/Contracts
14	05-420-610-4100-6011	AP	3,239.25	MAXIS MFIP RECOV TANF 01/01/2018 03/31/2018	A300MX00178I	County Share-Afdc/Mfip
15	05-420-620-4100-6011	AP	5.00	MAXIS GA RECOVERIES 12/01/2017 12/31/2017	A300MX00178I	County Share - Ga
16	05-420-620-4100-6011	AP	2,692.41	MAXIS GRH RECOVERIES 12/01/2017 12/31/2017	A300MX00178I	County Share - Ga
17	05-430-700-4800-6231		1,370.88	MERIT SYSTEM QE 01/01/2018 03/31/2018	A300MR01E8P	Services/Labor/Contracts
11051	Department of Human Services		9,005.54	9 Transactions		
18	13904 Hill City Assembly of God Church 05-400-410-0413-6301	AP	45.00	WIC RENT OCT-DEC'17 10/01/2017 12/31/2017		Wic Space Rentals
	13904 Hill City Assembly of God Church		45.00	1 Transactions		
19	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422	AP	29.21	CLEANING/BATHROOM SUPPLIES 12/28/2017 12/28/2017	602830661	Janitorial Services/Supplies
19	05-390-000-0000-6422	AP	5.31	CLEANING/BATHROOM SUPPLIES 12/28/2017 12/28/2017	602830661	Janitorial Services/Supplies
19	05-400-440-0410-6422	AP	37.17	CLEANING/BATHROOM SUPPLIES 12/28/2017 12/28/2017	602830661	Janitorial Services/Supplies
19	05-420-600-4800-6422	AP	77.01	CLEANING/BATHROOM SUPPLIES 12/28/2017 12/28/2017	602830661	Janitorial Services/Supplies
19	05-430-700-4800-6422	AP	116.84	CLEANING/BATHROOM SUPPLIES 12/28/2017 12/28/2017	602830661	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City		265.54	5 Transactions		
20	88102 Itasca Co Human Services 05-400-430-0408-6240		218.75	MCH 1/2 HFA ACCREDITATION FEE 01/01/2018 06/30/2018		Membership/Dues/Association Fees
	88102 Itasca Co Human Services		218.75	1 Transactions		
21	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397	AP	65.80	IVD GENETIC TEST 0014557103-03	57651184	Genetic Tests Iv-D

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22 05-420-640-4800-6397	AP	98.70	11/17/2017 11/17/2017 IVD GENETIC TEST 0014166018	57658200 Genetic Tests Iv-D
23 05-420-640-4800-6397	AP	32.90	12/08/2017 12/08/2017 IVD GENETIC TEST 0014557103-03	57769042 Genetic Tests Iv-D
24 05-420-640-4800-6397	AP	32.90	12/21/2017 12/21/2017 IVD GENETIC TEST 0014052005-05	57792962 Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		230.30	12/28/2017 12/28/2017 4 Transactions	
13624 MailFinance				
25 05-400-440-0410-6300	AP	68.89	MAIL MACHINE CONTRACT 11/05/2017 02/04/2018	N6930620 Maintenance/Service Contracts
25 05-420-600-4800-6300	AP	142.08	MAIL MACHINE CONTRACT 11/05/2017 02/04/2018	N6930620 Maintenance/Service Contracts
25 05-430-700-4800-6300	AP	219.59	MAIL MACHINE CONTRACT 11/05/2017 02/04/2018	N6930620 Maintenance/Service Contracts
13624 MailFinance		430.56	3 Transactions	
88127 MFWCAA CONFERENCE				
27 05-420-600-4800-6240		180.00	MFWCAA'18 DUES (9) 01/01/2018 12/31/2018	Membership/Dues/Association Fees
88127 MFWCAA CONFERENCE		180.00	1 Transactions	
89765 Minnesota Elevator, Inc				
26 05-257-000-0000-6300		19.61	ELEVATOR SERVICE - JAN'18 01/01/2018 01/31/2018	733636 Maintenance-Service Contracts
26 05-390-000-0000-6300		3.57	ELEVATOR SERVICE - JAN'18 01/01/2018 01/31/2018	733636 Maintenance-Service Contracts
26 05-400-440-0410-6300		24.95	ELEVATOR SERVICE - JAN'18 01/01/2018 01/31/2018	733636 Maintenance/Service Contracts
26 05-420-600-4800-6300		51.70	ELEVATOR SERVICE - JAN'18 01/01/2018 01/31/2018	733636 Maintenance/Service Contracts
26 05-430-700-4800-6300		78.44	ELEVATOR SERVICE - JAN'18 01/01/2018 01/31/2018	733636 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		178.27	5 Transactions	
12449 NEOPOST USA INC				
28 05-400-440-0410-6300		45.30	RATE CHARGE PROTECTION	55444465 Maintenance/Service Contracts

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28	05-420-600-4800-6300		93.45	RATE CHARGE PROTECTION 02/01/2018 01/31/2019	55444465	Maintenance/Service Contracts
28	05-430-700-4800-6300		144.42	RATE CHARGE PROTECTION 02/01/2018 01/31/2019	55444465	Maintenance/Service Contracts
12449	NEOPOST USA INC		283.17	3 Transactions		
29	3810 Paulbeck's County Market 05-400-440-0410-6405	AP	6.42	AGENCY COFFEE 12/12/2017 12/12/2017	002000951520	Office Supplies
29	05-420-600-4800-6405	AP	13.24	AGENCY COFFEE 12/12/2017 12/12/2017	002000951520	Office Supplies
29	05-430-700-4800-6405	AP	20.47	AGENCY COFFEE 12/12/2017 12/12/2017	002000951520	Office Supplies
3810	Paulbeck's County Market		40.13	3 Transactions		
30	4205 Rowe Funeral Home & Cremation Servs, 05-420-650-4800-6810		1,729.00	COUNTY BURIAL 01/09/2018 01/09/2018		County Burials
4205	Rowe Funeral Home & Cremation Servs,		1,729.00	1 Transactions		
31	89003 Seven County Process Servers LLC 05-420-640-4800-6379	AP	15.00	IV-D SERVICE 0014052005-05 12/28/2017 12/28/2017	20172065	Other Iv-D Charges
89003	Seven County Process Servers LLC		15.00	1 Transactions		
32	12794 Sheriff Roseau County 05-420-640-4800-6379	AP	50.00	IV-D SERVICE 0015549179-01 12/30/2017 12/30/2017	1025	Other Iv-D Charges
12794	Sheriff Roseau County		50.00	1 Transactions		
35	88859 Spee*Dee-St Cloud 05-400-440-0410-6205	AP	42.42	PH SERVICE 12/04/2017 12/30/2017	3437675	Postage
33	05-420-600-4800-6205	AP	322.12	IM SERVICE 12/04/2017 12/30/2017	3437675	Postage
34	05-430-700-4800-6205	AP	11.02	SS SERVICE 12/04/2017 12/30/2017	3437675	Postage

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88859	Spee*Dee-St Cloud		375.56	3 Transactions		
36	86235 The Office Shop Inc 05-400-440-0410-6405	AP	19.02	BATTERIES & OSS FAX TONER 12/14/2017 12/14/2017	1037238-0	Office Supplies
37	05-400-440-0410-6405	AP	66.00	PH-PRINTER TONER 12/15/2017 12/15/2017	1037293-0	Office Supplies
39	05-400-440-0410-6405	AP	1.92	AGENCY-SUPPLIES 12/18/2017 12/18/2017	1037307-1	Office Supplies
36	05-420-600-4800-6405	AP	39.24	BATTERIES & OSS FAX TONER 12/14/2017 12/14/2017	1037238-0	Office Supplies
38	05-420-640-4800-6405	AP	33.68	CS-2 PKT PORTFOLIOS 12/15/2017 12/15/2017	1037307-0	Office Supplies
39	05-420-600-4800-6405	AP	3.95	AGENCY-SUPPLIES 12/18/2017 12/18/2017	1037307-1	Office Supplies
40	05-420-630-4800-6801	AP	217.98	RE-DESIGN - ACTIVITY TABLE 12/21/2017 12/21/2017	1037611-0	Bonus Bucks Expenditures
36	05-430-700-4800-6405	AP	60.64	BATTERIES & OSS FAX TONER 12/14/2017 12/14/2017	1037238-0	Office Supplies
39	05-430-700-4800-6405	AP	6.11	AGENCY-SUPPLIES 12/18/2017 12/18/2017	1037307-1	Office Supplies
86235	The Office Shop Inc		448.54	9 Transactions		
42	3518 Voyageur Press Of Mcgregor/The 05-400-440-0410-6231		5.76	SUBSCRIPTION (1YR) 01/01/2018 12/31/2018	37173	Services/Labor/Contracts
41	05-400-450-0451-6231		365.00	HE - ADVERTISING 01/10/2018 01/10/2018	37173	Services/Labor/Contracts
42	05-420-600-4800-6231		11.88	SUBSCRIPTION (1YR) 01/01/2018 12/31/2018	37173	Services/Labor/Contracts
42	05-430-700-4800-6231		18.36	SUBSCRIPTION (1YR) 01/01/2018 12/31/2018	37173	Services/Labor/Contracts
3518	Voyageur Press Of Mcgregor/The		401.00	4 Transactions		
Final Total			20,594.52	24 Vendors	76 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	20,594.52	Health & Human Services	
	All Funds	20,594.52	Total	Approved by,
			
			

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1	6094 AADA 05-430-710-3190-6020		135.00	Supervised visitation - Court- 12/07/2017 12/07/2017	Court Related Services & Activities
2	05-430-710-3190-6020		450.00	Supervised visitation - Court- 12/05/2017 12/23/2017	Court Related Services & Activities
	6094 AADA		585.00	2 Transactions	
3	88284 AITKIN CO RECORDER 05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
4	05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
5	05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
6	05-430-710-3930-6020		26.00	A/G Certified Birth Certificat 01/09/2018 01/09/2018	General Case Management
7	05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
8	05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
9	05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
10	05-430-710-3930-6020		26.00	A/G certified birth certificat 01/09/2018 01/09/2018	General Case Management
	88284 AITKIN CO RECORDER		208.00	8 Transactions	
11	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		77.10	Child Care Advertising - Commu 12/16/2017 12/20/2017	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		77.10	1 Transactions	
12	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 12/01/2017 12/31/2017	Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions	
13	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		890.00	Detoxification (Category I)	Detoxification - Other

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87882	Central MN Mental Health Ctr		890.00	12/14/2017 1 Transactions	12/16/2017	
14	89953 COCHRAN RECOVERY SERVICES INC 05-430-730-3710-6080		525.30	Detoxification (Category I) 12/07/2017	12/09/2017	Detoxification - Other
	89953 COCHRAN RECOVERY SERVICES INC		525.30	1 Transactions		
18	11051 Department of Human Services 05-430-710-3750-6057		3,024.00	Q4 2016 - Northstar Kinship As 10/01/2016	12/31/2016	Northstar Kinship Assistance
19	05-430-710-3780-6057		8,156.00	Q4 2016 - Northstar Adoption A 10/01/2016	12/31/2016	Northstar Adoption Assistance
15	05-430-720-3110-6069		361.38	BSFE County Match Invoice #A30 12/01/2017	12/31/2017	Bsf Child Care
16	05-430-720-3140-6020		211.03	MEC2 TY Recoveries Invoice #A3 12/01/2017	12/31/2017	Other Child Care
17	05-430-730-3590-6072		3,748.07	CCDTF Maintenance of Effort 11/01/2017	11/30/2017	Ccdtf County % State Billings
	11051 Department of Human Services		15,500.48	5 Transactions		
20	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015	11/30/2015	State-Operated Inpatient - Rtc Or Cbhh
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions		
21	9220 DHS-MSOP 05-430-745-3721-6081		11,532.00	State-operated inpatient 12/01/2017	12/31/2017	Commitment Costs - Poor Relief
22	05-430-745-3721-6081		1,153.20	State-operated inpatient 12/01/2017	12/31/2017	Commitment Costs - Poor Relief
23	05-430-745-3721-6081		2,883.00	State-operated inpatient 12/01/2017	12/31/2017	Commitment Costs - Poor Relief
24	05-430-745-3721-6081		1,153.20	State-operated inpatient 12/01/2017	12/31/2017	Commitment Costs - Poor Relief
	9220 DHS-MSOP		16,721.40	4 Transactions		
	89965 DHS-ST PETER-SEE LIST					

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25 05-430-745-3721-6081		8,091.00	State-operated inpatient 12/01/2017 12/31/2017	Commitment Costs - Poor Relief
26 05-430-745-3721-6081		2,504.80	State-operated inpatient 12/01/2017 12/31/2017	Commitment Costs - Poor Relief
27 05-430-745-3721-6081		3,893.60	State-operated inpatient 12/01/2017 12/31/2017	Commitment Costs - Poor Relief
89965 DHS-ST PETER-SEE LIST		14,489.40	3 Transactions	
91345 Elvecrog/Roberta C				
28 05-430-750-3950-6020		105.00	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
30 05-430-750-3950-6020		52.50	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
29 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 12/01/2017 12/31/2017	Guardianship/Conservatorship
31 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 12/01/2017 12/31/2017	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		332.50	4 Transactions	
11135 Hills/Marcia				
32 05-430-710-3810-6057		32.03	Child Family Foster Care 12/21/2017 12/21/2017	Family Foster Care
33 05-430-710-3810-6057		32.03	Child Family Foster Care 12/21/2017 12/21/2017	Family Foster Care
11135 Hills/Marcia		64.06	2 Transactions	
3639 Northland Counseling Ctr Inc				
34 05-430-730-3710-6020		1,950.00	Detoxification (Category I) 12/07/2017 12/22/2017	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		1,950.00	1 Transactions	
90748 Oakridge Homes Sils				
35 05-430-750-3340-6073		50.46	Semi-Independent Living Servic 11/29/2017 11/29/2017	Semi-Independent Living Serv (Sils)
36 05-430-750-3340-6073		681.21	Semi-Independent Living Servic 12/01/2017 12/28/2017	Semi-Independent Living Serv (Sils)
37 05-430-750-3340-6073		605.52	Semi-Independent Living Servic 12/01/2017 12/30/2017	Semi-Independent Living Serv (Sils)

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<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>
90748	Oakridge Homes Sils		1,337.19	3 Transactions		
39	89879 OCCUPATIONAL DEVELOPMENT CENTER 05-430-700-4800-6809		180.00	Supported Employment and Individ 12/01/2017 12/31/2017		Mh Init - Employability
38	05-430-760-3160-6050		140.00	Transportation for employment 12/01/2017 12/31/2017		Transportation - Txx
	89879 OCCUPATIONAL DEVELOPMENT CENTER		320.00	2 Transactions		
40	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		133.13	Guardianship/Conservatorship 12/01/2017 12/31/2017		Guardianship/Conservatorship
41	05-430-760-3950-6020		304.15	Guardianship/Conservatorship 12/01/2017 12/31/2017		Guardianship/Conservatorship
	14744 PRESBYTERIAN FAMILY FOUNDATION,		437.28	2 Transactions		
42	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		6.75	Drug testing - Court-Related S 12/21/2017 12/21/2017		Court Related Services & Activities
43	05-430-710-3190-6020		2.50	Drug testing - Court-Related S 12/29/2017 12/29/2017		Court Related Services & Activities
44	05-430-710-3190-6020		6.75	Drug testing - Court-Related S 12/02/2017 12/02/2017		Court Related Services & Activities
45	05-430-710-3190-6020		25.00	Drug testing - Court-Related S 12/15/2017 12/15/2017		Court Related Services & Activities
46	05-430-710-3190-6020		6.75	Drug testing - Court-Related S 12/21/2017 12/21/2017		Court Related Services & Activities
47	05-430-710-3190-6020		10.00	Drug testing - Court-Related S 12/21/2017 12/21/2017		Court Related Services & Activities
48	05-430-710-3190-6020		2.50	Drug testing - Court-Related S 12/21/2017 12/21/2017		Court Related Services & Activities
	9489 Redwood Toxicology Laboratory, Inc		60.25	7 Transactions		
49	14518 ROSS RESOURCES, LTD 05-430-710-3190-6020		306.00	Supervised visitation - Court- 12/06/2017 12/28/2017		Court Related Services & Activities
50	05-430-740-3920-6020		90.00	Supervised visitation - Child 12/11/2017 12/11/2017		Child General Case Mgmt

Aitkin County



<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>
14518 ROSS RESOURCES, LTD		396.00	2 Transactions	
88890 Scharrer/Shirley				
55 05-430-750-3950-6020		70.00	Public guardianship 11/01/2017 11/30/2017	Public Guardianship Dd
56 05-430-750-3950-6020		70.00	Public Guardianship 11/01/2017 11/30/2017	Public Guardianship Dd
57 05-430-750-3950-6020		70.00	Public guardianship 11/01/2017 11/30/2017	Public Guardianship Dd
58 05-430-750-3950-6020		35.00	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
59 05-430-750-3950-6020		17.50	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
60 05-430-750-3950-6020		70.00	Public Guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
61 05-430-750-3950-6020		70.00	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
64 05-430-750-3950-6020		70.00	Public guardianship 11/01/2017 11/30/2017	Public Guardianship Dd
65 05-430-750-3950-6020		43.75	Public guardianship 11/01/2017 11/30/2017	Public Guardianship Dd
66 05-430-750-3950-6020		70.00	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
67 05-430-750-3950-6020		70.00	Public guardianship 12/01/2017 12/31/2017	Public Guardianship Dd
51 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 11/02/2017 11/30/2017	Guardianship/Conservatorship
52 05-430-760-3950-6020		35.00	Guardianship/Conservatorship 12/01/2017 12/31/2017	Guardianship/Conservatorship
53 05-430-760-3950-6020		70.00	Guardianship/conservatorship 11/01/2017 11/30/2017	Guardianship/Conservatorship
54 05-430-760-3950-6020		70.00	Guardianship/conservatorship 12/01/2017 12/31/2017	Guardianship/Conservatorship
62 05-430-760-3950-6020		70.00	Guardianship/conservatorship 11/01/2017 11/30/2017	Guardianship/Conservatorship
63 05-430-760-3950-6020		70.00	Guardianship/conservatorship 12/01/2017 12/31/2017	Guardianship/Conservatorship

Aitkin County



<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>
88890	Scharrer/Shirley		1,041.25	17 Transactions	
68	12214 Shopko Store Operating Co. LLC 05-430-710-3630-6020		10.49	Incentive - book - Family-Base 12/15/2017 12/15/2017	Family-Based Life Mgmt Skills Services
	12214 Shopko Store Operating Co. LLC		10.49	1 Transactions	
69	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		180.00	Clinical supervision-Child Rul 11/16/2017 11/16/2017	Child Rule 79 Case Mgmt
71	05-430-740-3900-6020		157.50	Clinical supervision-Child Rul 12/14/2017 12/14/2017	Child Rule 79 Case Mgmt
73	05-430-745-3090-6050		495.00	Pre-Petition Screening/Hearing 12/12/2017 12/13/2017	Pre-Petition Screening/Hearing
74	05-430-745-3090-6050		315.00	Pre-Petition Screening/Hearing 12/13/2017 12/13/2017	Pre-Petition Screening/Hearing
75	05-430-745-3090-6050		517.50	Pre-Petition Screening/Hearing 12/20/2017 12/20/2017	Pre-Petition Screening/Hearing
70	05-430-745-3910-6020		292.50	Clinical supervision-Adult Rul 11/16/2017 11/16/2017	Adult Rule 79 Case Mgmt
72	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul 12/14/2017 12/21/2017	Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		2,227.50	7 Transactions	
76	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		1,107.90	MH INIT Transportation 12/18/2017 12/27/2017	Mh Init - Transportation
	14040 WELLS FARGO BUSINESS CREDIT		1,107.90	1 Transactions	
77	10756 Wright County Court Services 05-430-710-3190-6020		75.00	Diversion Fee - Court-Related 01/09/2018 01/09/2018	Court Related Services & Activities
	10756 Wright County Court Services		75.00	1 Transactions	
Final Total			58,961.10	23 Vendors	77 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	58,961.10	Health & Human Services	
	All Funds	58,961.10	Total	Approved by,
			
			