

# Aitkin County



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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# 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>
1	85003 Aitkin County DAC 05-400-440-0410-6231		6.66	CLEANING 01/02/2018 01/30/2018	Services/Labor/Contracts
2	05-400-440-0410-6231		14.65	PAPERSHRED 01/02/2018 01/25/2018	Services/Labor/Contracts
1	05-420-600-4800-6231		13.74	CLEANING 01/02/2018 01/30/2018	Services/Labor/Contracts
2	05-420-600-4800-6231		30.21	PAPERSHRED 01/02/2018 01/25/2018	Services/Labor/Contracts
1	05-430-700-4800-6231		21.23	CLEANING 01/02/2018 01/30/2018	Services/Labor/Contracts
2	05-430-700-4800-6231		46.69	PAPERSHRED 01/02/2018 01/25/2018	Services/Labor/Contracts
	85003 Aitkin County DAC		133.18	6 Transactions	
3	86222 Aitkin Independent Age 05-400-440-0410-6231		89.57	MFIP SERV AGREEMENT 01/03/2018 01/31/2018	00001329 Services/Labor/Contracts
3	05-420-600-4800-6231		184.73	MFIP SERV AGREEMENT 01/03/2018 01/31/2018	00001329 Services/Labor/Contracts
3	05-430-700-4800-6231		285.50	MFIP SERV AGREEMENT 01/03/2018 01/31/2018	00001329 Services/Labor/Contracts
	86222 Aitkin Independent Age		559.80	3 Transactions	
4	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.25	CLEANING SUPPLIES 01/02/2018 01/02/2018	2201000558 Janitorial Services/Supplies
5	05-257-000-0000-6422		4.25	CLEANING SUPPLIES 01/30/2018 01/30/2018	2201010560 Janitorial Services/Supplies
4	05-390-000-0000-6422		0.77	CLEANING SUPPLIES 01/02/2018 01/02/2018	2201000558 Janitorial Services/Supplies
5	05-390-000-0000-6422		0.77	CLEANING SUPPLIES 01/30/2018 01/30/2018	2201010560 Janitorial Services/Supplies
4	05-400-440-0410-6422		5.41	CLEANING SUPPLIES 01/02/2018 01/02/2018	2201000558 Janitorial Services/Supplies
5	05-400-440-0410-6422		5.41	CLEANING SUPPLIES 01/30/2018 01/30/2018	2201010560 Janitorial Services/Supplies
4	05-420-600-4800-6422		11.20	CLEANING SUPPLIES	2201000558 Janitorial Services/Supplies

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5	05-420-600-4800-6422		11.20	CLEANING SUPPLIES 01/02/2018 01/02/2018	2201010560	Janitorial Services/Supplies
4	05-430-700-4800-6422		16.99	CLEANING SUPPLIES 01/30/2018 01/30/2018	2201000558	Janitorial Services/Supplies
5	05-430-700-4800-6422		16.99	CLEANING SUPPLIES 01/02/2018 01/02/2018	2201010560	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		77.24	10 Transactions 01/30/2018 01/30/2018		
12106	Antoine Electric					
7	05-257-000-0000-6422		12.29	T8 PINK TUBE GUARDS(25) 01/29/2018 01/29/2018	16506	Janitorial Services/Supplies
7	05-390-000-0000-6422		2.24	T8 PINK TUBE GUARDS(25) 01/29/2018 01/29/2018	16506	Janitorial Services/Supplies
8	05-400-440-0410-6231		22.40	REPLACE BSMT BTHRM LIGHT FIXTR 01/29/2018 01/29/2018	16503	Services/Labor/Contracts
7	05-400-440-0410-6422		15.64	T8 PINK TUBE GUARDS(25) 01/29/2018 01/29/2018	16506	Janitorial Services/Supplies
9	05-400-440-0410-6231		23.25	REPAIR STAIRWAY LIGHTS 02/07/2018 02/07/2018	16514	Services/Labor/Contracts
6	05-420-630-4800-6801		189.00	RE-DESIGN REPAIR LIGHTS-LOBBY 01/16/2018 01/16/2018	16487	Bonus Bucks Expenditures
8	05-420-600-4800-6231		46.20	REPLACE BSMT BTHRM LIGHT FIXTR 01/29/2018 01/29/2018	16503	Services/Labor/Contracts
7	05-420-600-4800-6422		32.41	T8 PINK TUBE GUARDS(25) 01/29/2018 01/29/2018	16506	Janitorial Services/Supplies
9	05-420-600-4800-6231		47.96	REPAIR STAIRWAY LIGHTS 02/07/2018 02/07/2018	16514	Services/Labor/Contracts
8	05-430-700-4800-6231		71.40	REPLACE BSMT BTHRM LIGHT FIXTR 01/29/2018 01/29/2018	16503	Services/Labor/Contracts
7	05-430-700-4800-6422		49.17	T8 PINK TUBE GUARDS(25) 01/29/2018 01/29/2018	16506	Janitorial Services/Supplies
9	05-430-700-4800-6231		74.11	REPAIR STAIRWAY LIGHTS 02/07/2018 02/07/2018	16514	Services/Labor/Contracts
12106	Antoine Electric		586.07	12 Transactions		
10855	Culligan					
10	05-257-000-0000-6342		16.13	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts

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10	05-390-000-0000-6342		2.93	COOLER RENTAL SERVICE 02/01/2018 02/28/2018	150-10016285-1	Office Equipment Rental/Contracts
10	05-400-440-0410-6301		20.53	COOLER RENTAL SERVICE 02/01/2018 02/28/2018	150-10016285-1	Equipment Lease/Space Rental
10	05-420-600-4800-6301		42.51	COOLER RENTAL SERVICE 02/01/2018 02/28/2018	150-10016285-1	Equipment Lease/Space Rental
10	05-430-700-4800-6301		64.50	COOLER RENTAL SERVICE 02/01/2018 02/28/2018	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		146.60	5 Transactions		
88628	Dalco					
11	05-257-000-0000-6422		6.18	TOWELS 02/20/2018 02/20/2018	3284530	Janitorial Services/Supplies
11	05-390-000-0000-6422		1.12	TOWELS 02/20/2018 02/20/2018	3284530	Janitorial Services/Supplies
11	05-400-440-0410-6422		7.86	TOWELS 02/20/2018 02/20/2018	3284530	Janitorial Services/Supplies
11	05-420-600-4800-6422		16.28	TOWELS 02/20/2018 02/20/2018	3284530	Janitorial Services/Supplies
11	05-430-700-4800-6422		24.70	TOWELS 02/20/2018 02/20/2018	3284530	Janitorial Services/Supplies
88628	Dalco		56.14	5 Transactions		
11051	Department of Human Services					
12	05-420-650-4400-6025	AP	1,115.89	MA LTC UN 65 12/01/2017 12/31/2017	A300MM8U01I	State/Fed Share - MA
13	05-420-650-4400-6025	AP	138.54	MAX LTC LT65 17 12/01/2017 12/31/2017	A300MM8U01I	State/Fed Share - MA
14	05-420-650-4400-6025		806.65	MA LTC UN 65 01/01/2018 01/31/2018	A300MM8U01I	State/Fed Share - MA
15	05-420-650-4400-6025		149.70	MAX LTC LT65 17 01/01/2018 01/31/2018	A300MM8U01I	State/Fed Share - MA
16	05-420-650-4400-6025		11,050.75	MA ESTATE COLLECTIONS-FED 01/01/2018 01/31/2018	A300MM8U01I	State/Fed Share - MA
17	05-420-650-4400-6025		5,525.37	MA ESTATE COLLECTIONS-STATE 01/01/2018 01/31/2018	A300MM8U01I	State/Fed Share - MA
18	05-430-700-4800-6239		2,916.23	SSIS FISCAL SUPPORT - 2018	00000462263	Software Fees/License Fees

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19	05-430-700-4800-6240	AP	100.00	01/01/2018 12/31/2018 SSIS MENTOR FEES - 2017	00000462560	Membership/Dues/Association Fees
11051	Department of Human Services		21,803.13	01/01/2017 12/31/2017 8 Transactions		
20	1754 Garrison Disposal Company, Inc 05-400-440-0410-6231		1.60	RE-DESIGN-DISPOSAL-LOBBY DESK 01/11/2018 01/11/2018	38217	Services/Labor/Contracts
20	05-420-600-4800-6231		3.30	RE-DESIGN-DISPOSAL-LOBBY DESK 01/11/2018 01/11/2018	38217	Services/Labor/Contracts
20	05-430-700-4800-6231		5.10	RE-DESIGN-DISPOSAL-LOBBY DESK 01/11/2018 01/11/2018	38217	Services/Labor/Contracts
1754	Garrison Disposal Company, Inc		10.00	3 Transactions		
21	1880 Gravelle Plumbing & Heating, Inc 05-257-000-0000-6422		3.19	REPAIR KIT - MAINTENANCE SINK 01/02/2018 01/02/2018	75968	Janitorial Services/Supplies
21	05-390-000-0000-6422		0.58	REPAIR KIT - MAINTENANCE SINK 01/02/2018 01/02/2018	75968	Janitorial Services/Supplies
21	05-400-440-0410-6422		4.06	REPAIR KIT - MAINTENANCE SINK 01/02/2018 01/02/2018	75968	Janitorial Services/Supplies
21	05-420-600-4800-6422		8.41	REPAIR KIT - MAINTENANCE SINK 01/02/2018 01/02/2018	75968	Janitorial Services/Supplies
21	05-430-700-4800-6422		12.76	REPAIR KIT - MAINTENANCE SINK 01/02/2018 01/02/2018	75968	Janitorial Services/Supplies
1880	Gravelle Plumbing & Heating, Inc		29.00	5 Transactions		
22	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422		21.39	CLEANING/BATHROOM SUPPLIES 01/31/2018 01/31/2018	602865876	Janitorial Services/Supplies
23	05-257-000-0000-6422		25.59	CLEANING/BATHROOM SUPPLIES 02/16/2018 02/16/2018	602882942	Janitorial Services/Supplies
22	05-390-000-0000-6422		3.89	CLEANING/BATHROOM SUPPLIES 01/31/2018 01/31/2018	602865876	Janitorial Services/Supplies
23	05-390-000-0000-6422		4.65	CLEANING/BATHROOM SUPPLIES 02/16/2018 02/16/2018	602882942	Janitorial Services/Supplies
22	05-400-440-0410-6422		27.23	CLEANING/BATHROOM SUPPLIES 01/31/2018 01/31/2018	602865876	Janitorial Services/Supplies

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23	05-400-440-0410-6422		32.57	CLEANING/BATHROOM SUPPLIES 02/16/2018 02/16/2018	602882942	Janitorial Services/Supplies
22	05-420-600-4800-6422		56.40	CLEANING/BATHROOM SUPPLIES 01/31/2018 01/31/2018	602865876	Janitorial Services/Supplies
23	05-420-600-4800-6422		67.46	CLEANING/BATHROOM SUPPLIES 02/16/2018 02/16/2018	602882942	Janitorial Services/Supplies
22	05-430-700-4800-6422		85.58	CLEANING/BATHROOM SUPPLIES 01/31/2018 01/31/2018	602865876	Janitorial Services/Supplies
23	05-430-700-4800-6422		102.36	CLEANING/BATHROOM SUPPLIES 02/16/2018 02/16/2018	602882942	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		427.12	10 Transactions		
24	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,745.00	AMBULANCE RUNS - JAN'18 01/01/2018 01/31/2018		Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service		1,745.00	1 Transactions		
25	89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813	AP	175.00	AMBULANCE RUNS - JUN'17 06/01/2017 06/30/2017		Meds-1 Hill City Ambulance
26	05-400-401-0000-6813	AP	330.00	AMBULANCE RUNS - JUL'17 07/01/2017 07/31/2017		Meds-1 Hill City Ambulance
27	05-400-401-0000-6813	AP	180.00	AMBULANCE RUNS - AUG'17 08/01/2017 08/31/2017		Meds-1 Hill City Ambulance
28	05-400-401-0000-6813	AP	40.00	AMBULANCE RUNS - SEP'17 09/01/2017 09/30/2017		Meds-1 Hill City Ambulance
	89080 Meds-1 Ambulance Service Inc		725.00	4 Transactions		
29	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		19.61	ELEVATOR SERVICE - FEB'18 02/01/2018 02/28/2018	737123	Maintenance-Service Contracts
29	05-390-000-0000-6300		3.57	ELEVATOR SERVICE - FEB'18 02/01/2018 02/28/2018	737123	Maintenance-Service Contracts
29	05-400-440-0410-6300		24.95	ELEVATOR SERVICE - FEB'18 02/01/2018 02/28/2018	737123	Maintenance/Service Contracts
29	05-420-600-4800-6300		51.70	ELEVATOR SERVICE - FEB'18 02/01/2018 02/28/2018	737123	Maintenance/Service Contracts
29	05-430-700-4800-6300		78.44	ELEVATOR SERVICE - FEB'18	737123	Maintenance/Service Contracts

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89765	Minnesota Elevator, Inc		178.27	02/01/2018 5 Transactions	02/28/2018	
30	11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0014384433-02 02/05/2018 1 Transactions	1591418	Other Iv-D Charges
31	89081 North Ambulance Brainerd 05-400-401-0000-6809		2,025.00	AMBULANCE RUNS - JAN'18 01/01/2018 1 Transactions		No. Memorial Ambulance-Aitkin
32	14333 Northwoods 05-420-600-4800-6239		4,937.00	COMPASS-MAINTENANCE SUPPORT 04/01/2018 1 Transactions	101151	Software Fees/License Fees
33	89003 Seven County Process Servers LLC 05-420-640-4800-6379		15.00	IV-D SERVICE 0014016966-01 02/15/2018 1 Transactions	20180300	Other Iv-D Charges
39	86177 Sheriff Aitkin County 05-420-630-4800-6800		120.00	RR SNAP 01/29/2018	C1800004	Other Expenses - Direct Charge
41	05-420-660-4800-6800		60.00	RR MSA 01/31/2018	C1800019	Other expenses - direct charge
40	05-420-620-4800-6804		60.00	RR GA 01/29/2018	C1800032	Other Expenses - Allocated
37	05-420-610-4800-6800		60.00	RR MFIP TANF CASH 02/08/2018	C1800033	Program Expenses-Direct Charge
35	05-420-640-4800-6270		60.00	IV-D SERVICE 0015560590-01 02/05/2018	C1800038	Aitkin Co Sheriff Fees Iv-D
36	05-420-610-4800-6800		60.00	MFIP OVERPAYMENT NOTICES 02/02/2018	C1800040	Program Expenses-Direct Charge
34	05-420-640-4800-6270		60.00	IV-D SERVICE 0010416455-03 02/13/2018	C1800050	Aitkin Co Sheriff Fees Iv-D

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42	05-430-700-4800-6231		60.00	RR ADMIN FOSTER CARE 01/30/2018 01/30/2018	C1800026 Services/Labor/Contracts
38	05-430-700-4800-6231		60.00	RR DETOX 01/30/2018 01/30/2018	C1800031 Services/Labor/Contracts
86177	Sheriff Aitkin County		600.00	9 Transactions	
43	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		1,650.00	COUNTY BURIAL 02/07/2018 02/07/2018	County Burials
	4507 Sorensen Root Thompson Funeral Home		1,650.00	1 Transactions	
45	88859 Spee*Dee-St Cloud 05-400-440-0410-6205		60.30	PH SERVICE 01/02/2018 02/03/2018	3458408 Postage
44	05-420-600-4800-6205		459.54	IM SERVICE 01/02/2018 02/03/2018	3458408 Postage
	88859 Spee*Dee-St Cloud		519.84	2 Transactions	
50	86235 The Office Shop Inc 05-400-430-0403-6405		96.84	C&TC-PENS(SD) 01/03/2018 01/03/2018	1038374-0 Office Supplies
48	05-400-440-0410-6405		13.80	NOTEBOOKS, PENS & HDMI CABLE 01/03/2018 01/03/2018	1038374-0 Office Supplies
54	05-400-440-0410-6405		1.82	AGENCY - POST ITS 01/09/2018 01/09/2018	1038694-1 Office Supplies
53	05-400-440-0410-6405		26.28	PH-LABELS 01/09/2018 01/09/2018	1038815-0 Office Supplies
55	05-400-440-0410-6450		6.16	AGENCY - RED LASER POINTER 01/09/2018 01/09/2018	1038815-0 Small Equipment: Telephones,Chairs, etc.
58	05-400-440-0410-6405		5.84	AGENCY - BATTERIES & ENVELOPES 01/19/2018 01/19/2018	1039430-0 Office Supplies
59	05-400-440-0410-6405		5.06	AGENCY - BATTERIES 01/24/2018 01/24/2018	1039430-1 Office Supplies
60	05-400-440-0410-6405		4.73	AGENCY - BATTERIES 01/24/2018 01/24/2018	1039430-2 Office Supplies
61	05-400-440-0410-6405		8.92	AGENCY - PENS 01/23/2018 01/23/2018	1039615-0 Office Supplies
62	05-400-440-0410-6405		60.22	PH-FOLDERS & 2 PCKT PORTFOLIOS	1039615-0 Office Supplies



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63	05-400-440-0410-6405		22.22	PH-2 PCKT PORTFOLIOS	01/23/2018 01/23/2018	1039615-1	Office Supplies
64	05-400-440-0410-6405		47.76	PH-2 PCKT PORTFOLIOS & PAPER	01/30/2018 01/30/2018	1039700-0	Office Supplies
46	05-400-440-0410-6300		110.47	OSS-COPIER CONTRACT IRC5240	01/24/2018 01/24/2018	296757-0	Maintenance/Service Contracts
47	05-400-440-0410-6300		83.61	MAILRM-COPIER CONTRACT IR6265	01/23/2018 01/23/2018	296757-0	Maintenance/Service Contracts
48	05-420-600-4800-6405		28.47	NOTEBOOKS, PENS & HDMI CABLE	01/09/2018 01/09/2018	1038374-0	Office Supplies
49	05-420-640-4800-6405		4.39	CS-INK ROLLER(DJ)	01/03/2018 01/03/2018	1038374-0	Office Supplies
54	05-420-600-4800-6405		3.75	AGENCY - POST ITS	01/03/2018 01/03/2018	1038694-1	Office Supplies
55	05-420-600-4800-6450		12.70	AGENCY - RED LASER POINTER	01/09/2018 01/09/2018	1038815-0	Small Equipment: Telephones,Chairs, etc.
56	05-420-600-4800-6450		43.19	IM-CERAMIC HEATER(DJ)	01/09/2018 01/09/2018	1038815-1	Small Equipment: Telephones,Chairs, etc.
57	05-420-630-4800-6801		11.78	RE-DESIGN VELCRO STRIPS-HNG PX	01/10/2018 01/10/2018	1039032-0	Bonus Bucks Expenditures
58	05-420-600-4800-6405		12.05	AGENCY - BATTERIES & ENVELOPES	01/15/2018 01/15/2018	1039430-0	Office Supplies
59	05-420-600-4800-6405		10.45	AGENCY - BATTERIES	01/19/2018 01/19/2018	1039430-1	Office Supplies
60	05-420-600-4800-6405		9.76	AGENCY - BATTERIES	01/24/2018 01/24/2018	1039430-2	Office Supplies
61	05-420-600-4800-6405		18.40	AGENCY - PENS	01/24/2018 01/24/2018	1039615-0	Office Supplies
46	05-420-600-4800-6300		227.85	OSS-COPIER CONTRACT IRC5240	01/23/2018 01/23/2018	296757-0	Maintenance/Service Contracts
47	05-420-600-4800-6300		172.45	MAILRM-COPIER CONTRACT IR6265	01/23/2018 01/23/2018	296757-0	Maintenance/Service Contracts
48	05-430-700-4800-6405		43.99	NOTEBOOKS, PENS & HDMI CABLE	01/09/2018 01/09/2018	1038374-0	Office Supplies
51	05-430-700-4800-6450		2,764.99	SS-DESKS, BKCSE, HUTCH(AR/KH)	01/03/2018 01/03/2018	1038374-0	Office Supplies
54	05-430-700-4800-6405		5.80	AGENCY - POST ITS	01/18/2018 01/18/2018	1038694-0	Small Equipment: Telephones,Chairs, etc.
				AGENCY - POST ITS	01/09/2018 01/09/2018	1038694-1	Office Supplies

# Aitkin County



<u>Vendor 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>
52 05-430-700-4800-6450		449.00 SS-BOOKCASE(AR/KH) 01/23/2018 01/23/2018	1038694-1	Small Equipment: Telephones,Chairs, etc.
55 05-430-700-4800-6450		19.63 AGENCY - RED LASER POINTER 01/09/2018 01/09/2018	1038815-0	Small Equipment: Telephones,Chairs, etc.
58 05-430-700-4800-6405		18.63 AGENCY - BATTERIES & ENVELOPES 01/19/2018 01/19/2018	1039430-0	Office Supplies
59 05-430-700-4800-6405		16.15 AGENCY - BATTERIES 01/24/2018 01/24/2018	1039430-1	Office Supplies
60 05-430-700-4800-6405		15.09 AGENCY - BATTERIES 01/24/2018 01/24/2018	1039430-2	Office Supplies
61 05-430-700-4800-6405		28.44 AGENCY - PENS 01/23/2018 01/23/2018	1039615-0	Office Supplies
46 05-430-700-4800-6300		352.13 OSS-COPIER CONTRACT IRC5240 01/23/2018 01/23/2018	296757-0	Maintenance/Service Contracts
47 05-430-700-4800-6300		266.52 MAILRM-COPIER CONTRACT IR6265 01/09/2018 01/09/2018	296757-0	Maintenance/Service Contracts
86235 The Office Shop Inc		5,029.34 37 Transactions		
10930 Tidholm Productions				
68 05-400-450-0451-6231		66.46 HE DETECTOR/TESTING PADS 01/26/2018 01/26/2018	9667 7158	Services/Labor/Contracts
65 05-400-440-0410-6405		40.07 AGENCY - #10 ENVELOPES 01/26/2018 01/26/2018	9674 7150	Office Supplies
66 05-400-440-0410-6405		43.76 AGENCY - CARBONLESS FORMS 02/01/2018 02/01/2018	9684 7163	Office Supplies
65 05-420-600-4800-6405		82.67 AGENCY - #10 ENVELOPES 01/26/2018 01/26/2018	9674 7150	Office Supplies
66 05-420-600-4800-6405		90.26 AGENCY - CARBONLESS FORMS 02/01/2018 02/01/2018	9684 7163	Office Supplies
65 05-430-700-4800-6405		127.76 AGENCY - #10 ENVELOPES 01/26/2018 01/26/2018	9674 7150	Office Supplies
66 05-430-700-4800-6405		139.50 AGENCY - CARBONLESS FORMS 02/01/2018 02/01/2018	9684 7163	Office Supplies
67 05-430-760-3020-6020		211.87 ADULT PROTECTION DOOR HANGERS 02/21/2018 02/21/2018	9707 7196	Community Education And Prevention
10930 Tidholm Productions		802.35 8 Transactions		

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Health & Human Services

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<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 #</u> <u>On Behalf of Name</u>
Final Total .....		42,095.08	22 Vendors	138 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	42,095.08	Health & Human Services	
	All Funds	42,095.08	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  
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>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	88284 AITKIN CO RECORDER 05-430-710-3960-6050		26.00	Adoptions & Kinship 02/15/2018 02/15/2018	Adoptions & Kinship
	88284 AITKIN CO RECORDER		26.00	1 Transactions	
25	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 01/17/2018 01/20/2018	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		79.40	1 Transactions	
1	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038	AP	2,500.36	DWP Empl Service-Qtrly Pmt 10/01/2017 12/31/2017	Mfip-Employment Services
2	05-430-720-3370-6038	AP	13,437.50	MFIP Empl Service-Qtrly Paymen 10/01/2017 12/31/2017	Mfip-Employment Services
	360 ARROWHEAD ECON OPP AGENCY		15,937.86	2 Transactions	
40	9791 BieganeK/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 01/01/2018 01/31/2018	Guardianship/Conservatorship
	9791 BieganeK/Joan M		105.00	1 Transactions	
3	89953 COCHRAN RECOVERY SERVICES INC 05-430-730-3710-6080		525.30	Detoxification (Category I) 01/09/2018 01/11/2018	Detoxification - Other
	89953 COCHRAN RECOVERY SERVICES INC		525.30	1 Transactions	
26	11051 Department of Human Services 05-430-730-3590-6072	AP	8,135.83	CCDTF Maintenance of Effort 12/01/2017 12/31/2017	Ccdtf County % State Billings
	11051 Department of Human Services		8,135.83	1 Transactions	
27	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	

# 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>
20	9220 DHS-MSOP 05-430-745-3721-6081		1,153.20	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
21	05-430-745-3721-6081		2,883.00	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
22	05-430-745-3721-6081		1,153.20	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
23	05-430-745-3721-6081		11,532.00	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
	9220 DHS-MSOP		16,721.40	4 Transactions	
17	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,893.60	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
18	05-430-745-3721-6081		2,504.80	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
19	05-430-745-3721-6081		8,091.00	State-operated inpatient 01/01/2018 01/31/2018	Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		14,489.40	3 Transactions	
33	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 01/01/2018 01/31/2018	Public Guardianship Dd
34	05-430-750-3950-6020		105.00	Public guardianship 01/01/2018 01/31/2018	Public Guardianship Dd
38	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 01/01/2018 01/31/2018	Guardianship/Conservatorship
39	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 01/01/2018 01/31/2018	Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions	
35	1880 Gravelle Plumbing & Heating, Inc 05-430-760-3410-6075 AP		6,675.00	Bathroom remodel - Env. Access 12/07/2017 12/29/2017	Environment Access,Adapt,Special Supply
	1880 Gravelle Plumbing & Heating, Inc		6,675.00	1 Transactions	
32	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		77.18	Public Guardianship	Public Guardianship Dd

# Aitkin County



<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>
11072	Lutheran Social Service Of Mn-St Paul		77.18	01/01/2018 1 Transactions	01/31/2018	
15	10977 Northern Psychiatric Associates 05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 01/12/2018 01/12/2018		Child Outpat Assess/Psyc. Testing
16	05-430-740-3050-6020		371.74	Child Outpatient Diagnostic As 01/12/2018 01/12/2018		Child Outpat Assess/Psyc. Testing
9	05-430-745-3085-6020		371.74	Adult Outpatient Diagnostic As 01/12/2018 01/12/2018		Adult Outpat Diagnostic Assess/Psyc
10	05-430-745-3085-6020		371.74	Adult Outpatient Diagnostic As 01/12/2018 01/12/2018		Adult Outpat Diagnostic Assess/Psyc
10977	Northern Psychiatric Associates		1,165.22	4 Transactions		
6	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		1,625.00	Detoxification (Category I) 01/19/2018 01/23/2018		Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		1,625.00	1 Transactions		
28	90748 Oakridge Homes Sils 05-430-750-3340-6073		496.19	Semi-Independent Living Servic 01/01/2018 01/27/2018		Semi-Independent Living Serv (Sils)
29	05-430-750-3340-6073		639.16	Semi-Independent Living Servic 01/02/2018 01/30/2018		Semi-Independent Living Serv (Sils)
90748	Oakridge Homes Sils		1,135.35	2 Transactions		
42	89879 OCCUPATIONAL DEVELOPMENT CENTER 05-430-700-4800-6805		140.00	Transportation for employment 01/01/2018 01/31/2018		Mh Init - Transportation
12	05-430-760-3370-6050		160.00	Employability-supported employ 01/01/2018 01/31/2018		Employability - Txx
89879	OCCUPATIONAL DEVELOPMENT CENTER		300.00	2 Transactions		
13	10511 PRAIRIE ST JOHN'S 05-430-745-3730-6020	AP	1,371.72	Acute Care Hospital Inpatient 09/20/2017 09/27/2017		Adult Acute Care Hospital Inpatient
10511	PRAIRIE ST JOHN'S		1,371.72	1 Transactions		



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<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>
36	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		93.47	Guardianship/Conservatorship 01/01/2018 01/31/2018		Guardianship/Conservatorship
37	05-430-760-3950-6020		524.01	Guardianship/Conservatorship 01/01/2018 01/31/2018		Guardianship/Conservatorship
	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		617.48	2 Transactions		
4	14518 ROSS RESOURCES, LTD 05-430-710-3190-6020		162.00	Supervised visitation - Court- 01/03/2018 01/10/2018		Court Related Services & Activities
7	05-430-740-3920-6020		4.36	Transportation to supervised v 01/08/2018 01/22/2018		Child General Case Mgmt
8	05-430-740-3920-6020		297.00	Supervised visitation - Child 01/08/2018 01/22/2018		Child General Case Mgmt
	14518 ROSS RESOURCES, LTD		463.36	3 Transactions		
30	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		43.75	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
31	05-430-750-3950-6020	AP	70.00	Public guardianship 12/01/2017 12/31/2017		Public Guardianship Dd
	4242 Ryan, Brucker & Kalis, Ltd		113.75	2 Transactions		
24	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		157.50	Clinical supervision-Child Rul 01/11/2018 01/11/2018		Child Rule 79 Case Mgmt
11	05-430-745-3090-6050		517.50	Pre-Petition Screening/Hearing 01/02/2018 01/03/2018		Pre-Petition Screening/Hearing
14	05-430-745-3910-6020		202.50	Clinical supervision-Adult Rul 01/11/2018 01/11/2018		Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		877.50	3 Transactions		
41	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		589.48	MH INIT Transportation 01/01/2018 01/08/2018		Mh Init - Transportation
	14040 WELLS FARGO BUSINESS CREDIT		589.48	1 Transactions		

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Health & Human Services

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<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 #</u> <u>On Behalf of Name</u>
Final Total .....		71,881.23	22 Vendors	42 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	71,881.23	Health & Human Services	
	All Funds	71,881.23	Total	Approved by, .....
				.....
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