

Aitkin County



SLM1
4/20/18 1:53PM

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
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>
1	85003 Aitkin County DAC 05-400-440-0410-6231		5.17	CLEANING 03/08/2017 03/27/2018	Services/Labor/Contracts
2	05-400-440-0410-6231		24.27	PAPERSHRED 03/08/2017 03/27/2018	Services/Labor/Contracts
1	05-420-600-4800-6231		10.66	CLEANING 03/08/2017 03/27/2018	Services/Labor/Contracts
2	05-420-600-4800-6231		50.06	PAPERSHRED 03/08/2017 03/27/2018	Services/Labor/Contracts
1	05-430-700-4800-6231		16.47	CLEANING 03/08/2017 03/27/2018	Services/Labor/Contracts
2	05-430-700-4800-6231		77.36	PAPERSHRED 03/08/2017 03/27/2018	Services/Labor/Contracts
	85003 Aitkin County DAC		183.99	6 Transactions	
3	86222 Aitkin Independent Age 05-400-440-0410-6231		5.76	AGENCY SUBSCRIPTION(1 YR) 03/22/2018 03/22/2018	00005430 Services/Labor/Contracts
3	05-420-600-4800-6231		11.88	AGENCY SUBSCRIPTION(1 YR) 03/22/2018 03/22/2018	00005430 Services/Labor/Contracts
3	05-430-700-4800-6231		18.36	AGENCY SUBSCRIPTION(1 YR) 03/22/2018 03/22/2018	00005430 Services/Labor/Contracts
	86222 Aitkin Independent Age		36.00	3 Transactions	
4	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.25	CLEANING SUPPLIES 03/27/2018 03/27/2018	2201030677 Janitorial Services/Supplies
4	05-390-000-0000-6422		0.77	CLEANING SUPPLIES 03/27/2018 03/27/2018	2201030677 Janitorial Services/Supplies
4	05-400-440-0410-6422		5.41	CLEANING SUPPLIES 03/27/2018 03/27/2018	2201030677 Janitorial Services/Supplies
4	05-420-600-4800-6422		11.20	CLEANING SUPPLIES 03/27/2018 03/27/2018	2201030677 Janitorial Services/Supplies
4	05-430-700-4800-6422		16.99	CLEANING SUPPLIES 03/27/2018 03/27/2018	2201030677 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		38.62	5 Transactions	
	12106 Antoine Electric				

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	05-257-000-0000-6422		19.17	AGENCY-12 VOLT BATTERY -SWEEP 03/21/2018 03/21/2018	16542 Janitorial Services/Supplies
6	05-257-000-0000-6422		3.23	AGENCY-6 VOLE BATTERY-SEC LGHT 04/04/2018 04/04/2018	16551 Janitorial Services/Supplies
5	05-390-000-0000-6422		3.48	AGENCY-12 VOLT BATTERY -SWEEP 03/21/2018 03/21/2018	16542 Janitorial Services/Supplies
6	05-390-000-0000-6422		0.59	AGENCY-6 VOLE BATTERY-SEC LGHT 04/04/2018 04/04/2018	16551 Janitorial Services/Supplies
5	05-400-440-0410-6422		24.39	AGENCY-12 VOLT BATTERY -SWEEP 03/21/2018 03/21/2018	16542 Janitorial Services/Supplies
6	05-400-440-0410-6422		4.11	AGENCY-6 VOLE BATTERY-SEC LGHT 04/04/2018 04/04/2018	16551 Janitorial Services/Supplies
5	05-420-600-4800-6422		50.53	AGENCY-12 VOLT BATTERY -SWEEP 03/21/2018 03/21/2018	16542 Janitorial Services/Supplies
6	05-420-600-4800-6422		8.52	AGENCY-6 VOLE BATTERY-SEC LGHT 04/04/2018 04/04/2018	16551 Janitorial Services/Supplies
5	05-430-700-4800-6422		76.66	AGENCY-12 VOLT BATTERY -SWEEP 03/21/2018 03/21/2018	16542 Janitorial Services/Supplies
6	05-430-700-4800-6422		12.92	AGENCY-6 VOLE BATTERY-SEC LGHT 04/04/2018 04/04/2018	16551 Janitorial Services/Supplies
12106	Antoine Electric		203.60	10 Transactions	
7	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301		45.00	WIC RENT JAN-MAR'18 01/01/2018 03/31/2018	Wic Space Rentals
	89185 Bethesda Lutheran Church Of Malmo		45.00	1 Transactions	
8	13930 CIVIL PROCESS SERVICE OF CENTRAL MN, 05-420-640-4800-6379		105.00	IV-D SERVICE 0011479299-04 03/25/2018 03/25/2018	3312 Other Iv-D Charges
	13930 CIVIL PROCESS SERVICE OF CENTRAL MN, 05-420-640-4800-6379		105.00	1 Transactions	
9	10855 Culligan 05-257-000-0000-6342		16.19	COOLER RENTAL SERVICE 04/01/2018 04/30/2018	150-10016285-1 Office Equipment Rental/Contracts
9	05-390-000-0000-6342		2.94	COOLER RENTAL SERVICE 04/01/2018 04/30/2018	150-10016285-1 Office Equipment Rental/Contracts
9	05-400-440-0410-6301		20.61	COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</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>
9	05-420-600-4800-6301		42.69	COOLER RENTAL SERVICE	04/01/2018 04/30/2018	150-10016285-1	Equipment Lease/Space Rental
9	05-430-700-4800-6301		64.77	COOLER RENTAL SERVICE	04/01/2018 04/30/2018	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		147.20	5 Transactions	04/01/2018 04/30/2018		
88628	Dalco						
10	05-257-000-0000-6422		18.53	TOWELS	04/03/2018 04/03/2018	3300910	Janitorial Services/Supplies
10	05-390-000-0000-6422		3.37	TOWELS	04/03/2018 04/03/2018	3300910	Janitorial Services/Supplies
10	05-400-440-0410-6422		23.58	TOWELS	04/03/2018 04/03/2018	3300910	Janitorial Services/Supplies
10	05-420-600-4800-6422		48.84	TOWELS	04/03/2018 04/03/2018	3300910	Janitorial Services/Supplies
10	05-430-700-4800-6422		74.10	TOWELS	04/03/2018 04/03/2018	3300910	Janitorial Services/Supplies
88628	Dalco		168.42	5 Transactions	04/03/2018 04/03/2018		
11051	Department of Human Services						
14	05-400-440-0410-6231		430.08	MERIT SYSTEM QE	04/01/2018 06/30/2018	A300MR01E8Q	Services/Labor/Contracts
18	05-420-640-4800-6231		526.77	CS MONTHLY FED OFFSET FEE	03/01/2018 03/31/2018	A300C810401	Services/Labor/Contracts
15	05-420-650-4400-6025		111.55	MA LTC LT65 17	03/01/2018 03/31/2018	A300MM8W011	State/Fed Share - MA
16	05-420-650-4400-6025		10,295.50	MA ESTATE COLLECTIONS-FED	03/01/2018 03/31/2018	A300MM8W011	State/Fed Share - MA
17	05-420-650-4400-6025		3,914.71	MA ESTATE COLLECTIONS-STATE	03/01/2018 03/31/2018	A300MM8W011	State/Fed Share - MA
14	05-420-600-4800-6231		887.04	MERIT SYSTEM QE	04/01/2018 06/30/2018	A300MR01E8Q	Services/Labor/Contracts
11	05-420-610-4100-6011		290.25	MAXIS MFIP RECOV TANF	02/01/2018 02/28/2018	A300MX01180I	County Share-Afdc/Mfip
12	05-420-620-4100-6011		5.00	MAXIS GA RECOVERIES	02/01/2018 02/28/2018	A300MX01180I	County Share - Ga
13	05-420-620-4100-6011		952.00	MAXIS GRH RECOVERIES	02/01/2018 02/28/2018	A300MX01180I	County Share - Ga

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>
14	05-430-700-4800-6231		1,370.88	02/01/2018 02/28/2018 MERIT SYSTEM QE	A300MR01E8Q	Services/Labor/Contracts
11051	Department of Human Services		18,783.78	04/01/2018 06/30/2018 10 Transactions		
19	89554 Gullickson/Lily 05-430-700-4800-6800		5,000.00	STRUCTURED SETTLEMENT-BABCOCK		Direct Charge Expenses Non Ffp
	89554 Gullickson/Lily		5,000.00	1 Transactions		
20	13904 Hill City Assembly of God Church 05-400-410-0413-6301		45.00	WIC RENT JAN-MAR'18 01/01/2018 03/31/2018		Wic Space Rentals
	13904 Hill City Assembly of God Church		45.00	1 Transactions		
21	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422		44.39	CLEANING/BATHROOM SUPPLIES 03/30/2018 03/30/2018	602934287	Janitorial Services/Supplies
22	05-257-000-0000-6422		4.09 -	CLEANING/BATHROOM SUPPLIES 12/22/2017 12/22/2017	CREDIT	Janitorial Services/Supplies
21	05-390-000-0000-6422		8.07	CLEANING/BATHROOM SUPPLIES 03/30/2018 03/30/2018	602934287	Janitorial Services/Supplies
22	05-390-000-0000-6422		0.74 -	CLEANING/BATHROOM SUPPLIES 12/22/2017 12/22/2017	CREDIT	Janitorial Services/Supplies
21	05-400-440-0410-6422		56.50	CLEANING/BATHROOM SUPPLIES 03/30/2018 03/30/2018	602934287	Janitorial Services/Supplies
22	05-400-440-0410-6422		5.21 -	CLEANING/BATHROOM SUPPLIES 12/22/2017 12/22/2017	CREDIT	Janitorial Services/Supplies
21	05-420-600-4800-6422		117.03	CLEANING/BATHROOM SUPPLIES 03/30/2018 03/30/2018	602934287	Janitorial Services/Supplies
22	05-420-600-4800-6422		10.79 -	CLEANING/BATHROOM SUPPLIES 12/22/2017 12/22/2017	CREDIT	Janitorial Services/Supplies
21	05-430-700-4800-6422		177.56	CLEANING/BATHROOM SUPPLIES 03/30/2018 03/30/2018	602934287	Janitorial Services/Supplies
22	05-430-700-4800-6422		16.37 -	CLEANING/BATHROOM SUPPLIES 12/22/2017 12/22/2017	CREDIT	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City		366.35	10 Transactions		
	2340 Hyytinen Hardware Hank					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
23 05-257-000-0000-6422		0.59	AGENCY-BATHROOM MIRROR HLDR 03/23/2018 03/23/2018	1449410 Janitorial Services/Supplies
23 05-390-000-0000-6422		0.11	AGENCY-BATHROOM MIRROR HLDR 03/23/2018 03/23/2018	1449410 Janitorial Services/Supplies
23 05-400-440-0410-6422		0.75	AGENCY-BATHROOM MIRROR HLDR 03/23/2018 03/23/2018	1449410 Janitorial Services/Supplies
23 05-420-600-4800-6422		1.56	AGENCY-BATHROOM MIRROR HLDR 03/23/2018 03/23/2018	1449410 Janitorial Services/Supplies
23 05-430-700-4800-6422		2.36	AGENCY-BATHROOM MIRROR HLDR 03/23/2018 03/23/2018	1449410 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		5.37	5 Transactions	
13073 Lakes Area Lock & Door Hardware Inc.				
24 05-400-440-0410-6231		32.39	RE-KEYED NEW DR/CYLINDER/KEYS 04/04/2018 04/04/2018	4601 Services/Labor/Contracts
24 05-420-600-4800-6231		66.83	RE-KEYED NEW DR/CYLINDER/KEYS 04/04/2018 04/04/2018	4601 Services/Labor/Contracts
24 05-430-700-4800-6231		103.28	RE-KEYED NEW DR/CYLINDER/KEYS 04/04/2018 04/04/2018	4601 Services/Labor/Contracts
13073 Lakes Area Lock & Door Hardware Inc.		202.50	3 Transactions	
13624 MailFinance				
25 05-400-440-0410-6300		68.89	MAIL MACHINE CONTRACT 02/05/2018 05/04/2018	N7083717 Maintenance/Service Contracts
25 05-420-600-4800-6300		142.08	MAIL MACHINE CONTRACT 02/05/2018 05/04/2018	N7083717 Maintenance/Service Contracts
25 05-430-700-4800-6300		219.59	MAIL MACHINE CONTRACT 02/05/2018 05/04/2018	N7083717 Maintenance/Service Contracts
13624 MailFinance		430.56	3 Transactions	
89079 McGregor Area Ambulance Service				
26 05-400-401-0000-6812		1,770.00	AMBULANCE RUNS - MAR'18 03/01/2018 03/31/2018	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,770.00	1 Transactions	
89765 Minnesota Elevator, Inc				
27 05-257-000-0000-6300		19.61	ELEVATOR SERVICE - APR'18 04/01/2018 04/30/2018	745210 Maintenance-Service Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
27 05-390-000-0000-6300		3.57	ELEVATOR SERVICE - APR'18 04/01/2018 04/30/2018	745210 Maintenance-Service Contracts
27 05-400-440-0410-6300		24.95	ELEVATOR SERVICE - APR'18 04/01/2018 04/30/2018	745210 Maintenance/Service Contracts
28 05-400-440-0410-6405		7.06	ELEVATOR-BATT EMERGENCY LIGHT 04/04/2018 04/04/2018	747602 Office Supplies
27 05-420-600-4800-6300		51.70	ELEVATOR SERVICE - APR'18 04/01/2018 04/30/2018	745210 Maintenance/Service Contracts
28 05-420-600-4800-6405		14.56	ELEVATOR-BATT EMERGENCY LIGHT 04/04/2018 04/04/2018	747602 Office Supplies
27 05-430-700-4800-6300		78.44	ELEVATOR SERVICE - APR'18 04/01/2018 04/30/2018	745210 Maintenance/Service Contracts
28 05-430-700-4800-6405		22.51	ELEVATOR-BATT EMERGENCY LIGHT 04/04/2018 04/04/2018	747602 Office Supplies
89765 Minnesota Elevator, Inc		222.40	8 Transactions	
29 3455 Motorola Inc 05-400-440-0410-6450		6,302.82	PH - RESPONSE RADIOS(3) 04/06/2018 04/06/2018	13211082 Small Equipment: Telephones,Chairs, etc.
3455 Motorola Inc		6,302.82	1 Transactions	
30 89081 North Ambulance Brainerd 05-400-401-0000-6809		2,205.00	AMBULANCE RUNS - MAR'18 03/01/2018 03/31/2018	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		2,205.00	1 Transactions	
31 3810 Paulbeck's County Market 05-257-000-0000-6422		1.98	AGENCY-CUPS & BATHROOM CLNR 03/23/2018 03/23/2018	002000951520 Janitorial Services/Supplies
31 05-390-000-0000-6422		0.36	AGENCY-CUPS & BATHROOM CLNR 03/23/2018 03/23/2018	002000951520 Janitorial Services/Supplies
31 05-400-440-0410-6422		2.53	AGENCY-CUPS & BATHROOM CLNR 03/23/2018 03/23/2018	002000951520 Janitorial Services/Supplies
31 05-420-600-4800-6422		5.22	AGENCY-CUPS & BATHROOM CLNR 03/23/2018 03/23/2018	002000951520 Janitorial Services/Supplies
31 05-430-700-4800-6422		7.92	AGENCY-CUPS & BATHROOM CLNR 03/23/2018 03/23/2018	002000951520 Janitorial Services/Supplies

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>
3810	Paulbeck's County Market		18.01	5 Transactions	
32	86177 Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0001682492-37 04/06/2018 04/06/2018	C1800117 Aitkin Co Sheriff Fees Iv-D
33	05-420-640-4800-6270		60.00	IV-D SERVICE 0011002483-02 04/11/2018 04/11/2018	C1800126 Aitkin Co Sheriff Fees Iv-D
34	05-430-700-4800-6231		60.00	RR ADMIN FOSTER CARE 04/18/2018 04/18/2018	C1800155 Services/Labor/Contracts
86177	Sheriff Aitkin County		180.00	3 Transactions	
35	86433 Sheriff Mille Lacs County 05-420-640-4800-6379		68.62	IV-D SERVICE 0011002701-02 07/05/2017 07/05/2017	8102 Other Iv-D Charges
86433	Sheriff Mille Lacs County		68.62	1 Transactions	
36	86703 Sheriff Pine County 05-420-640-4800-6379		75.00	IV-D SERVICE 0001133876-03 04/16/2018 04/16/2018	1810399 Other Iv-D Charges
86703	Sheriff Pine County		75.00	1 Transactions	
37	12214 Shopko Store Operating Co. LLC 05-400-410-0413-6405		5.68	WIC - BABY WIPES & TISSUES 03/09/2018 03/09/2018	90000028130012 Office Supplies
12214	Shopko Store Operating Co. LLC		5.68	1 Transactions	
38	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		445.00	COUNTY BURIAL 04/11/2018 04/11/2018	County Burials
4507	Sorensen Root Thompson Funeral Home		445.00	1 Transactions	
40	88859 Spee*Dee-St Cloud 05-400-440-0410-6205		82.09	PH SERVICE 03/05/2018 03/31/2018	3495806 Postage
39	05-420-600-4800-6205		298.78	IM SERVICE 03/05/2018 03/31/2018	3495806 Postage

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>
88859	Spee*Dee-St Cloud		380.87	2 Transactions	
41	13025 ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239		2,449.59	REG 3 EDMS - IT SUPPORT 01/01/2018 03/31/2018	00000732 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		14.72	AGENCY-ADHESIVE & ENVELOPES 03/02/2018 03/02/2018	1041840-0 Office Supplies
44	05-400-440-0410-6405		35.96	PH-PAPER 03/05/2018 03/05/2018	1041933-0 Office Supplies
45	05-400-440-0410-6405		8.10	AGENCY-PENS 03/06/2018 03/06/2018	1041975-0 Office Supplies
46	05-400-410-0413-6405		37.79	WIC-PAPER 03/07/2018 03/07/2018	1042034-0 Office Supplies
48	05-400-440-0410-6405		28.80	AGENCY-CHAIRMATS(3) 03/08/2018 03/08/2018	1042101-0 Office Supplies
49	05-400-440-0410-6405		19.20	AGENCY-CHAIRMATS(3) 03/13/2018 03/13/2018	1042101-1 Office Supplies
50	05-400-440-0410-6405		30.77	AGENCY-ENVELOPES & LABELS 03/15/2018 03/15/2018	1042460-0 Office Supplies
52	05-400-430-0403-6405		31.74	C&TC-LABELS 03/30/2018 03/30/2018	1043262-0 Office Supplies
53	05-400-440-0410-6405		4.23	AGENCY-NOTEBOOKS 03/30/2018 03/30/2018	1043262-0 Office Supplies
43	05-420-600-4800-6405		30.35	AGENCY-ADHESIVE & ENVELOPES 03/02/2018 03/02/2018	1041840-0 Office Supplies
45	05-420-600-4800-6405		16.71	AGENCY-PENS 03/06/2018 03/06/2018	1041975-0 Office Supplies
48	05-420-600-4800-6405		59.39	AGENCY-CHAIRMATS(3) 03/08/2018 03/08/2018	1042101-0 Office Supplies
49	05-420-600-4800-6405		39.59	AGENCY-CHAIRMATS(3) 03/13/2018 03/13/2018	1042101-1 Office Supplies
50	05-420-600-4800-6405		63.47	AGENCY-ENVELOPES & LABELS 03/15/2018 03/15/2018	1042460-0 Office Supplies
51	05-420-600-4800-6405		82.95	IM-PRINTER TONER(JG) 03/30/2018 03/30/2018	1043262-0 Office Supplies

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>
53	05-420-600-4800-6405		8.71	AGENCY-NOTEBOOKS 03/30/2018 03/30/2018	1043262-0 Office Supplies
42	05-420-600-4800-6405		82.95	IM-PRINTER TONER(JG) 03/23/2018 03/23/2018	297608-0 Office Supplies
43	05-430-700-4800-6405		46.91	AGENCY-ADHESIVE & ENVELOPES 03/02/2018 03/02/2018	1041840-0 Office Supplies
45	05-430-700-4800-6405		25.83	AGENCY-PENS 03/06/2018 03/06/2018	1041975-0 Office Supplies
47	05-430-700-4800-6405		22.24	SS-2 PCKT PORTFOLIOS-FC(SP) 03/07/2018 03/07/2018	1042042-0 Office Supplies
48	05-430-700-4800-6405		91.78	AGENCY-CHAIRMATS(3) 03/08/2018 03/08/2018	1042101-0 Office Supplies
49	05-430-700-4800-6405		61.19	AGENCY-CHAIRMATS(3) 03/13/2018 03/13/2018	1042101-1 Office Supplies
50	05-430-700-4800-6405		98.09	AGENCY-ENVELOPES & LABELS 03/15/2018 03/15/2018	1042460-0 Office Supplies
53	05-430-700-4800-6405		13.46	AGENCY-NOTEBOOKS 03/30/2018 03/30/2018	1043262-0 Office Supplies
86235	The Office Shop Inc		954.93	24 Transactions	
10657	Totalfunds By Hasler				
54	05-430-000-0000-1205		2,000.00	POSTAGE 04/02/2018 04/02/2018	79000110005968 Postage Account
10657	Totalfunds By Hasler		2,000.00	1 Transactions	
Final Total			42,839.31	29 Vendors	120 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	42,839.31	Health & Human Services	
	All Funds	42,839.31	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>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>
16	13406 ACCESS NORTH CTR - IND LIVING NE MN 05-430-750-3350-6020		1,000.00	Ramp - Family Support Program 03/08/2018 03/08/2018		Family Support Program
	13406 ACCESS NORTH CTR - IND LIVING NE MN 05-430-750-3350-6020		1,000.00	1 Transactions		
8	88284 AITKIN CO RECORDER 05-430-710-3930-6020		52.00	Birth Certificates - General C 04/20/2018 04/20/2018		General Case Management
	88284 AITKIN CO RECORDER		52.00	1 Transactions		
31	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 03/17/2018 03/21/2018		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		79.40	1 Transactions		
37	8125 BACKSTROM/MARILYN 05-430-750-3950-6020		61.25	Public guardianship 03/01/2018 03/31/2018		Public Guardianship Dd
38	05-430-750-3950-6020		61.25	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
39	05-430-750-3950-6020		52.50	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
40	05-430-750-3950-6020		26.25	Public guardianship 12/01/2017 12/31/2017		Public Guardianship Dd
	8125 BACKSTROM/MARILYN		201.25	4 Transactions		
41	9791 Bieganeke/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 03/01/2018 03/31/2018		Guardianship/Conservatorship
	9791 Bieganeke/Joan M		105.00	1 Transactions		
9	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 03/01/2018 03/31/2018		Bsf Child Care
	11051 Department of Human Services		361.42	1 Transactions		
33	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-operated inpatient		State-Operated Inpatient - Rtc Or Cbhh

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>
10342	DHS-Anoka Metro Rtc		500.00	11/01/2015 1 Transactions	11/30/2015	
25	9220 DHS-MSOP 05-430-745-3721-6081		1,153.20	State-operated inpatient 03/01/2018 03/31/2018		Commitment Costs - Poor Relief
26	05-430-745-3721-6081		2,883.00	State-operated inpatient 03/01/2018 03/31/2018		Commitment Costs - Poor Relief
27	05-430-745-3721-6081		1,153.20	State-operated inpatient 03/01/2018 03/31/2018		Commitment Costs - Poor Relief
28	05-430-745-3721-6081		11,532.00	State-operated inpatient 03/01/2018 03/31/2018		Commitment Costs - Poor Relief
	9220 DHS-MSOP		16,721.40	4 Transactions		
21	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,265.60	State-operated inpatient 03/01/2018 03/26/2018		Commitment Costs - Poor Relief
22	05-430-745-3721-6081		1,570.00	State-operated inpatient 03/27/2018 03/31/2018		Commitment Costs - Poor Relief
23	05-430-745-3721-6081		2,504.80	State-operated inpatient 03/01/2018 03/31/2018		Commitment Costs - Poor Relief
24	05-430-745-3721-6081		8,091.00	State-operated inpatient 03/01/2018 03/31/2018		Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		15,431.40	4 Transactions		
42	14425 FLOODWOOD GAS & ELECTRIC CO, INC 05-430-700-4800-6804		532.73	Water heater repair - Housing 03/29/2018 03/29/2018		Mh Init - Housing Expense
	14425 FLOODWOOD GAS & ELECTRIC CO, INC		532.73	1 Transactions		
11	6110 Lakes & Pines CAC, Inc 05-430-745-3025-6020		1,130.85	Family Resource Specialist - W 02/01/2018 02/28/2018		COMMUNITY ED & PREVENTION
12	05-430-745-3025-6020		1,105.53	Family Resource Specialist - A 02/01/2018 02/28/2018		COMMUNITY ED & PREVENTION
	6110 Lakes & Pines CAC, Inc		2,236.38	2 Transactions		
	11072 Lutheran Social Service Of Mn-St Paul					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
36	05-430-750-3950-6020	55.13	Public Guardianship	Public Guardianship Dd
11072	Lutheran Social Service Of Mn-St Paul	55.13	03/01/2018 03/31/2018 1 Transactions	
10977	Northern Psychiatric Associates			
19	05-430-740-3050-6020	50.00	Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing
			03/09/2018 03/09/2018	
20	05-430-740-3050-6020	343.48	Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing
			03/09/2018 03/09/2018	
13	05-430-745-3085-6020	343.48	Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc
			03/09/2018 03/09/2018	
14	05-430-745-3085-6020	343.48	Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc
			03/09/2018 03/09/2018	
10977	Northern Psychiatric Associates	1,080.44	4 Transactions	
3639	Northland Counseling Ctr Inc			
10	05-430-730-3710-6020	4,550.00	Detoxification (Category I)	Detoxification - Grand Rapids
			02/26/2018 03/12/2018	
3639	Northland Counseling Ctr Inc	4,550.00	1 Transactions	
90748	Oakridge Homes Sils			
34	05-430-750-3340-6073	555.06	Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)
			03/01/2018 03/27/2018	
35	05-430-750-3340-6073	706.44	Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)
			03/01/2018 03/29/2018	
90748	Oakridge Homes Sils	1,261.50	2 Transactions	
89879	OCCUPATIONAL DEVELOPMENT CENTER			
44	05-430-700-4800-6805	80.00	Transportation for employment	Mh Init - Transportation
			03/01/2018 03/31/2018	
17	05-430-760-3370-6050	80.00	Employability-supported employ	Employability - Txx
			03/01/2018 03/31/2018	
89879	OCCUPATIONAL DEVELOPMENT CENTER	160.00	2 Transactions	
9489	Redwood Toxicology Laboratory, Inc			
1	05-430-710-3190-6020	6.75	Drug testing - Court-Related S	Court Related Services & Activities
			03/24/2018 03/24/2018	
2	05-430-710-3190-6020	17.75	Drug testing - Court-Related S	Court Related Services & Activities

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>
3	05-430-710-3190-6020	17.75	03/24/2018 03/24/2018 Drug testing - Court-Related S	Court Related Services & Activities
4	05-430-710-3190-6020	6.75	03/20/2018 03/20/2018 Drug testing - Court-Related S	Court Related Services & Activities
5	05-430-710-3190-6020	10.00	03/20/2018 03/20/2018 Drug testing - Court-Related S	Court Related Services & Activities
29	05-430-710-3640-6020	50.00	03/02/2018 03/02/2018 Drug testing - Family Assessme	Family Assessment Response Services
6	05-430-710-3930-6020	6.75	03/17/2018 03/28/2018 Drug testing - General Case Ma	General Case Management
7	05-430-710-3930-6020	6.75	03/28/2018 03/28/2018 Drug testing - General Case Ma	General Case Management
9489	Redwood Toxicology Laboratory, Inc	122.50	03/28/2018 03/28/2018 8 Transactions	
86177	SHERIFF AITKIN COUNTY			
32	05-430-720-3980-6020	10.00	03/29/2018 03/29/2018 Day Care Background Check - Li	License And Resource Development
86177	SHERIFF AITKIN COUNTY	10.00	1 Transactions	
14390	TANGE, MSW/PHILIP B			
30	05-430-740-3900-6020	180.00	03/15/2018 03/15/2018 Clinical supervision-Child Rul	Child Rule 79 Case Mgmt
15	05-430-745-3090-6050	562.50	03/12/2018 03/14/2018 Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing
18	05-430-745-3910-6020	202.50	03/15/2018 03/15/2018 Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt
14390	TANGE, MSW/PHILIP B	945.00	3 Transactions	
14040	WELLS FARGO BUSINESS CREDIT			
43	05-430-700-4800-6805	790.40	03/15/2018 03/29/2018 MH INIT Transportation	Mh Init - Transportation
14040	WELLS FARGO BUSINESS CREDIT	790.40	1 Transactions	
Final Total		46,195.95	20 Vendors	44 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	46,195.95	Health & Human Services	
	All Funds	46,195.95	Total	Approved by,
			
			