

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?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: Y

Aitkin County



<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>1099</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>	
9608	AMAZON CAPITAL SERVICES (HHS only)						
	05-400-440-0410-6405		6.34	AGENCY-POST ITS/INK/MARKERS 01/01/2025 01/01/2025	16PM-1DQM-HKRQ	Office Supplies	N
	05-400-440-0410-6405	AP	22.19	PH-PLANNER (KC) 12/30/2024 12/30/2024	1CLR-3JL4-JKT4	Office Supplies	N
	05-400-440-0410-6405	AP	2.23	ACCT-PAY TO THE ORDER OF STAMP 11/26/2024 11/26/2024	1GWD-CHYG-DYCC	Office Supplies	N
	05-400-440-0410-6405	AP	6.34	AGENCY-POST ITS/INK/MARKERS 12/18/2024 12/18/2024	1MRG-7T9D-11HV	Office Supplies	N
	05-420-600-4800-6405		14.95	AGENCY-POST ITS/INK/MARKERS 01/01/2025 01/01/2025	16PM-1DQM-HKRQ	Office Supplies	N
	05-420-600-4800-6405	AP	5.26	ACCT-PAY TO THE ORDER OF STAMP 11/26/2024 11/26/2024	1GWD-CHYG-DYCC	Office Supplies	N
	05-420-600-4800-6405	AP	14.95	AGENCY-POST ITS/INK/MARKERS 12/18/2024 12/18/2024	1MRG-7T9D-11HV	Office Supplies	N
	05-430-710-3190-6020	AP	339.98	Court-Related Services and Act 11/21/2024 11/21/2024		Court Related Services & Activities	N
	05-430-700-4800-6405		24.02	AGENCY-POST ITS/INK/MARKERS 01/01/2025 01/01/2025	16PM-1DQM-HKRQ	Office Supplies	N
	05-430-700-4800-6405	AP	8.46	ACCT-PAY TO THE ORDER OF STAMP 11/26/2024 11/26/2024	1GWD-CHYG-DYCC	Office Supplies	N
	05-430-700-4800-6405	AP	24.02	AGENCY-POST ITS/INK/MARKERS 12/18/2024 12/18/2024	1MRG-7T9D-11HV	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		378.12	11 Transactions			
248	Association of Mn Counties						
	05-400-440-0410-6240		324.24	MACSSA ANNUAL DUES-2025 01/01/2025 12/31/2025	71084	Membership/Dues/Association Fees	N
	05-400-440-0410-6240		1,972.00	LPHA MBRSHIP DUES-2025 01/01/2025 12/31/2025	71164	Membership/Dues/Association Fees	N
	05-420-600-4800-6240		764.28	MACSSA ANNUAL DUES-2025 01/01/2025 12/31/2025	71084	Membership/Dues/Association Fees	N
	05-430-700-4800-6240		1,227.48	MACSSA ANNUAL DUES-2025 01/01/2025 12/31/2025	71084	Membership/Dues/Association Fees	N
248	Association of Mn Counties		4,288.00	4 Transactions			
13036	Cory/Michael						
	05-420-650-4400-6022	AP	12.66	CEHI DENTAL FOR 12/24	686139281	MA CEHI Reimbursement	N

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						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-420-650-4400-6022	AP	12.66	CEHI DENTAL FOR 12/24	12/13/2024 12/13/2024	686139281	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	12.66	CEHI DENTAL FOR 12/24	12/20/2024 12/20/2024	686139281	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	154.00	CEHI MEDICAL FOR 12/24	12/27/2024 12/27/2024	769936281	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	154.00	CEHI MEDICAL FOR 12/24	12/13/2024 12/13/2024	769936281	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	154.00	CEHI MEDICAL FOR 12/24	12/20/2024 12/20/2024	769936281	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	154.00	CEHI MEDICAL FOR 12/24	12/27/2024 12/27/2024	769936281	MA CEHI Reimbursement	N
13036	Cory/Michael		499.98	6 Transactions				
10399	Cox/Lisa							
	05-420-650-4400-6022	AP	132.43	CEHI MEDICAL FOR 12/24	12/20/2024 12/20/2024	905835769	MA CEHI Reimbursement	N
10399	Cox/Lisa		132.43	1 Transactions				
10319	Cross/Idere							
	05-430-710-3810-6057	AP	1,452.35	Child Family Foster Care	12/01/2024 12/31/2024		Family Foster Care	N
	05-430-710-3810-6057	AP	1,164.05	Child Family Foster Care	12/01/2024 12/31/2024		Family Foster Care	N
10319	Cross/Idere		2,616.40	2 Transactions				
9383	Erickson/Joseph							
	05-420-650-4400-6022	AP	221.45	CEHI MEDICAL FOR 11/24	11/30/2024 11/30/2024	620372034	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	221.45	CEHI MEDICAL FOR 12/24	12/15/2024 12/15/2024	620372034	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	221.45	CEHI MEDICAL FOR 12/24	12/31/2024 12/31/2024	620372034	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	9.80	CEHI DENTAL FOR 11/24	11/30/2024 11/30/2024	858085032	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	9.80	CEHI DENTAL FOR 12/24	12/15/2024 12/15/2024	858085032	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	9.80	CEHI DENTAL FOR 12/24	12/31/2024 12/31/2024	858085032	MA CEHI Reimbursement	N

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>				<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-420-650-4400-6022	AP	11.80	CEHI VISION FOR 11/24	11/30/2024	905504031	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	11.80	CEHI VISION FOR 12/24	12/15/2024	905504031	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	11.80	CEHI VISION FOR 12/24	12/31/2024	905504031	MA CEHI Reimbursement	N
9383	Erickson/Joseph		729.15	9 Transactions				
2386	Information Systems Corp							
	05-400-440-0410-6266		1,118.46	APP EXTENDER LICENSE/MAINT	03/01/2025 02/28/2026	M61061R	Software Fees/License Fees	N
	05-420-600-4800-6266		2,636.37	APP EXTENDER LICENSE/MAINT	03/01/2025 02/28/2026	M61061R	Software Fees/License Fees	N
	05-430-700-4800-6266		4,234.17	APP EXTENDER LICENSE/MAINT	03/01/2025 02/28/2026	M61061R	Software Fees/License Fees	N
2386	Information Systems Corp		7,989.00	3 Transactions				
10456	King/Miranda							
	05-420-650-4400-6022	AP	129.35	CEHI MEDICAL FOR 12/24	12/26/2024	549572078	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	32.04	CEHI DENTAL FOR 12/24	12/26/2024	977125381	MA CEHI Reimbursement	N
10456	King/Miranda		161.39	2 Transactions				
9456	Meger/Shanda							
	05-420-650-4400-6022	AP	267.30	CEHI MEDICAL FOR 12/24	12/31/2024	406334088	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	20.30	CEHI DENTAL FOR 12/24	12/31/2024	567435589	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	3.68	CEHI VISION FOR 12/24	12/31/2024	977626388	MA CEHI Reimbursement	N
9456	Meger/Shanda		291.28	3 Transactions				
9692	Minnesota Energy Resources Corporation							
	05-400-440-0410-6254	AP	125.58	GAS CHARGES	11/20/2024 12/20/2024	0506533565-00001	Utilities-Gas and Electric	N
	05-420-600-4800-6254	AP	296.02	GAS CHARGES	11/20/2024 12/20/2024	0506533565-00001	Utilities-Gas and Electric	N

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	05-430-700-4800-6254	AP	475.42	GAS CHARGES	11/20/2024 12/20/2024	0506533565-00001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		897.02	3 Transactions				
3195	MNCCC LOCKBOX							
	05-400-440-0410-6266		140.00	2025 JIC-IFS ENH FUND	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-400-440-0410-6266		1,193.33	2025 IFS GENERAL SUPPORT CMHS	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-400-440-0410-6266		175.00	2025 MNCCC DUES FOR JIC CMHS	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-420-600-4800-6266		330.00	2025 JIC-IFS ENH FUND	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-420-600-4800-6266		2,812.85	2025 IFS GENERAL SUPPORT CMHS	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-420-600-4800-6266		412.50	2025 MNCCC DUES FOR JIC CMHS	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-430-700-4800-6266		530.00	2025 JIC-IFS ENH FUND	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-430-700-4800-6266		4,517.61	2025 IFS GENERAL SUPPORT CMHS	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
	05-430-700-4800-6266		662.50	2025 MNCCC DUES FOR JIC CMHS	01/01/2025 12/31/2025	2501007	Software Fees/License Fees	N
3195	MNCCC LOCKBOX		10,773.79	9 Transactions				
14877	NEMITZ/BILINDA							
	05-420-650-4400-6022	AP	56.84	CEHI DENTAL FOR 12/24	12/27/2024 12/27/2024	763104070	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	11.63	CEHI VISION FOR 12/24	12/27/2024 12/27/2024	941903869	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	241.15	CEHI MEDICAL FOR 12/24	12/27/2024 12/27/2024	959254870	MA CEHI Reimbursement	N
14877	NEMITZ/BILINDA		309.62	3 Transactions				
9014	PAPER STORM							
	05-400-440-0410-6360	AP	13.61	PAPER SHREDDING	12/17/2024 12/17/2024	28001	Services, Labor, Contracts	N
	05-420-600-4800-6360	AP	32.08	PAPER SHREDDING		28001	Services, Labor, Contracts	N

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						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	05-430-700-4800-6360	AP	51.51	PAPER SHREDDING	12/17/2024 12/17/2024	28001	Services, Labor, Contracts	N
9014	PAPER STORM		97.20	3 Transactions				
14876	PETRICK/DAVID							
	05-420-650-4400-6022	AP	56.84	CEHI DENTAL FOR 12/24	12/27/2024 12/27/2024	822030038	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	241.15	CEHI MEDICAL FOR	12/27/2024 12/27/2024	828209738	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	11.63	CEHI VISION FOR 12/24	12/27/2024 12/27/2024	965270238	MA CEHI Reimbursement	N
14876	PETRICK/DAVID		309.62	3 Transactions				
13644	QUIEL/ROBERT							
	05-420-650-4400-6022	AP	28.77	CEHI DENTAL FOR 12/24	12/05/2024 12/05/2024	466430344	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	28.77	CEHI DENTAL FOR 12/24	12/19/2024 12/19/2024	466430344	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	7.10	CEHI VISION FOR 12/24	12/05/2024 12/05/2024	561603097	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	7.10	CEHI VISION FOR 12/24	12/19/2024 12/19/2024	561603097	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	112.59	CEHI MEDICAL FOR 12/24	12/05/2024 12/05/2024	763100899	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	112.59	CEHI MEDICAL FOR 12/24	12/19/2024 12/19/2024	763100899	MA CEHI Reimbursement	N
13644	QUIEL/ROBERT		296.92	6 Transactions				
9178	Ross/Amy							
	05-420-650-4400-6022	AP	26.83	CEHI DENTAL FOR 12/24	12/06/2024 12/06/2024	513029058	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	26.83	CEHI DENTAL FOR 12/24	12/20/2024 12/20/2024	513029058	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	103.12	CEHI MEDICAL FOR 12/24	12/06/2024 12/06/2024	876128356	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	103.12	CEHI MEDICAL FOR 12/24	12/20/2024 12/20/2024	876128356	MA CEHI Reimbursement	N

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9178	Ross/Amy		259.90	4 Transactions			
91311	Schultz Perlberg/Jessi 05-430-700-4800-6330	AP	112.29	EMP MILEAGE - HV 12/31/2024 12/31/2024		Mileage/Parking	N
91311	Schultz Perlberg/Jessi		112.29	1 Transactions			
13729	SIMS/MEGAN REBECCA 05-420-650-4400-6022	AP	316.98	CEHI MEDICAL FOR 12/24 12/12/2024 12/12/2024	787136578	MA CEHI Reimbursement	N
	05-420-650-4400-6022	AP	316.98	CEHI MEDICAL FOR 12/24 12/26/2024 12/26/2024	787136578	MA CEHI Reimbursement	N
13729	SIMS/MEGAN REBECCA		633.96	2 Transactions			
10698	Stericycle,Inc 01-110-000-0000-6360		30.10	STERI-SAFE 01/01/2025 01/31/2025	8009268536	Services, Labor, Contracts	6
	05-400-440-0410-6360		16.86	STERI-SAFE 01/01/2025 01/31/2025	8009268536	Services, Labor, Contracts	6
	05-420-600-4800-6360		39.73	STERI-SAFE 01/01/2025 01/31/2025	8009268536	Services, Labor, Contracts	6
	05-430-700-4800-6360		63.81	STERI-SAFE 01/01/2025 01/31/2025	8009268536	Services, Labor, Contracts	6
10698	Stericycle,Inc		150.50	4 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6300	AP	113.65	PH-COPIER CONTRACT IRDXC5850I 12/27/2024 12/27/2024		Maintenance/Service Contracts	N
	05-400-440-0410-6300	AP	145.79	OSS-COPIER CONTRACT IRDXC5850I 12/27/2024 12/27/2024		Maintenance/Service Contracts	N
	05-420-600-4800-6300	AP	267.88	PH-COPIER CONTRACT IRDXC5850I 12/27/2024 12/27/2024		Maintenance/Service Contracts	N
	05-420-600-4800-6300	AP	343.64	OSS-COPIER CONTRACT IRDXC5850I 12/27/2024 12/27/2024		Maintenance/Service Contracts	N
	05-430-700-4800-6300	AP	430.23	PH-COPIER CONTRACT IRDXC5850I 12/27/2024 12/27/2024		Maintenance/Service Contracts	N
	05-430-700-4800-6300	AP	551.90	OSS-COPIER CONTRACT IRDXC5850I 12/27/2024 12/27/2024		Maintenance/Service Contracts	N

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1/2/25

1:14PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</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>
86235	The Office Shop Inc		1,853.09	6 Transactions		
Final Total			32,779.66	20 Vendors	85 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	30.10	General Fund
5	32,749.56	Health & Human Services
All Funds	32,779.66	Total

Approved by,
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