

Aitkin County



SLM1
12/15/17 1:13PM

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	6094 AADA 05-430-710-3190-6020		180.00	Supervised visitation - Court- 11/23/2017 11/28/2017	0 Court Related Services & Activities
3	05-430-710-3190-6020		135.00	Supervised visitation - Court- 11/30/2017 11/30/2017	0 Court Related Services & Activities
2	05-430-710-3640-6020		900.00	Supervised visitation - Family 11/02/2017 11/30/2017	0 Family Assessment Response Services
	6094 AADA		1,215.00	3 Transactions	
4	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		77.10	Child Care Advertising - Commu 11/15/2017 11/18/2017	0 Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		77.10	1 Transactions	
5	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3190-6020		110.00	Intake & cancellation fees for 11/16/2017 11/16/2017	0 Court Related Services & Activities
	9017 ALEX AND BRANDON SAFETY CENTER		110.00	1 Transactions	
6	8125 BACKSTROM/MARILYN 05-430-750-3950-6020		70.00	Public guardianship 02/01/2017 02/28/2017	0 Public Guardianship Dd
7	05-430-750-3950-6020		61.25	Public guardianship 05/01/2017 05/31/2017	0 Public Guardianship Dd
8	05-430-750-3950-6020		52.50	Public guardianship 06/01/2017 06/30/2017	0 Public Guardianship Dd
9	05-430-750-3950-6020		26.25	Public guardianship 07/01/2017 07/31/2017	0 Public Guardianship Dd
10	05-430-750-3950-6020		70.00	Public guardianship 08/01/2017 08/31/2017	0 Public Guardianship Dd
11	05-430-750-3950-6020		26.25	Public guardianship 09/01/2017 09/30/2017	0 Public Guardianship Dd
12	05-430-750-3950-6020		17.50	Public guardianship 10/01/2017 10/31/2017	0 Public Guardianship Dd
13	05-430-750-3950-6020		17.50	Public guardianship 11/01/2017 11/30/2017	0 Public Guardianship Dd
	8125 BACKSTROM/MARILYN		341.25	8 Transactions	

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<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>
14	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 11/01/2017 11/30/2017	0 Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions	
15	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 10/01/2017 10/31/2017	0 Bsf Child Care
16	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 11/01/2017 11/30/2017	0 Bsf Child Care
17	05-430-730-3590-6072		2,763.00	CCDTF Maintenance of Effort 09/01/2017 09/30/2017	0 Ccdtf County % State Billings
	11051 Department of Human Services		3,485.84	3 Transactions	
18	91345 Elvecrog/Roberta C 05-430-750-3950-6020		105.00	Public guardianship 11/01/2017 11/30/2017	0 Public Guardianship Dd
20	05-430-750-3950-6020		70.00	Public guardianship 11/01/2017 11/30/2017	0 Public Guardianship Dd
19	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 11/01/2017 11/30/2017	0 Guardianship/Conservatorship
21	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 11/01/2017 11/30/2017	0 Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions	
22	6110 Lakes & Pines CAC, Inc 05-430-745-3025-6020		2,031.86	Family Resource Specialist - A 10/01/2017 10/31/2017	0 COMMUNITY ED & PREVENTION
23	05-430-745-3025-6020		3,824.02	Family Resource Specialist - W 10/01/2017 10/31/2017	0 COMMUNITY ED & PREVENTION
	6110 Lakes & Pines CAC, Inc		5,855.88	2 Transactions	
24	10977 Northern Psychiatric Associates 05-430-740-3050-6020		600.00	Child Outpatient Diagnostic As 11/07/2017 11/07/2017	0 Child Outpat Assess/Psyc. Testing
25	05-430-745-3085-6020		600.00	Adult Outpatient Diagnostic As 11/07/2017 11/07/2017	0 Adult Outpat Diagnostic Assess/Psyc

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 Health & Human Services

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10977	Northern Psychiatric Associates		1,200.00	2 Transactions		
26	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	Detoxification (Category I) 11/20/2017 11/21/2017	0	Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		325.00	1 Transactions		
27	90748 Oakridge Homes Sils 05-430-750-3340-6073		487.78	Semi-Independent Living Servic 11/02/2017 11/30/2017	0	Semi-Independent Living Serv (Sils)
28	05-430-750-3340-6073		454.14	Semi-Independent Living Servic 11/03/2017 11/21/2017	0	Semi-Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		941.92	2 Transactions		
29	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		252.09	Guardianship/Conservatorship 11/01/2017 11/30/2017	0	Guardianship/Conservatorship
30	05-430-760-3950-6020		1,686.00	Guardianship/Conservatorship 11/01/2017 11/30/2017	0	Guardianship/Conservatorship
	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		1,938.09	2 Transactions		
31	14518 ROSS RESOURCES, LTD 05-430-710-3190-6020		342.00	Supervised visitation - Court- 11/01/2017 11/29/2017	0	Court Related Services & Activities
	14518 ROSS RESOURCES, LTD		342.00	1 Transactions		
Final Total			16,287.08	13 Vendors	31 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	16,287.08	Health & Human Services	
	All Funds	16,287.08	Total	Approved by,
			
			

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1	657 Aitkin Glass Service 05-257-000-0000-6605		327.12	RETROFIT N INTERIOR DOOR 11/23/2017 11/23/2017	14646 0 Building & Structures
2	05-257-000-0000-6605		71.39	INSTALL PANIC BAR ON N EXT DR 11/27/2017 11/27/2017	14697 0 Building & Structures
1	05-390-000-0000-6605		59.48	RETROFIT N INTERIOR DOOR 11/23/2017 11/23/2017	14646 0 Building & Structures
2	05-390-000-0000-6605		12.98	INSTALL PANIC BAR ON N EXT DR 11/27/2017 11/27/2017	14697 0 Building & Structures
1	05-400-440-0410-6605		416.32	RETROFIT N INTERIOR DOOR 11/23/2017 11/23/2017	14646 0 Building & Structure Related Expenditure
2	05-400-440-0410-6605		90.86	INSTALL PANIC BAR ON N EXT DR 11/27/2017 11/27/2017	14697 0 Building & Structure Related Expenditure
1	05-420-600-4800-6605		921.88	RETROFIT N INTERIOR DOOR 11/23/2017 11/23/2017	14646 0 Building & Structure Related Expenditure
2	05-420-600-4800-6605		201.19	INSTALL PANIC BAR ON N EXT DR 11/27/2017 11/27/2017	14697 0 Building & Structure Related Expenditure
1	05-430-700-4800-6605		1,249.00	RETROFIT N INTERIOR DOOR 11/23/2017 11/23/2017	14646 0 Building & Structure Related Expenditure
2	05-430-700-4800-6605		272.58	INSTALL PANIC BAR ON N EXT DR 11/27/2017 11/27/2017	14697 0 Building & Structure Related Expenditure
	657 Aitkin Glass Service		3,622.80	10 Transactions	
3	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.25	CLEANING SUPPLIES 11/07/2017 11/07/2017	2200980165 0 Janitorial Services/Supplies
3	05-390-000-0000-6422		0.77	CLEANING SUPPLIES 11/07/2017 11/07/2017	2200980165 0 Janitorial Services/Supplies
3	05-400-440-0410-6422		5.41	CLEANING SUPPLIES 11/07/2017 11/07/2017	2200980165 0 Janitorial Services/Supplies
3	05-420-600-4800-6422		11.97	CLEANING SUPPLIES 11/07/2017 11/07/2017	2200980165 0 Janitorial Services/Supplies
3	05-430-700-4800-6422		16.22	CLEANING SUPPLIES 11/07/2017 11/07/2017	2200980165 0 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		38.62	5 Transactions	
4	12106 Antoine Electric 05-400-440-0410-6231		17.79	REPAIR LIGHT IN WOMEN'S BTHRM	16440 Services/Labor/Contracts

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4	05-420-600-4800-6231		37.79	REPAIR LIGHT IN WOMEN'S BTHRM 11/16/2017 11/16/2017	16440 0 Services/Labor/Contracts
5	05-420-630-4800-6801		194.86	LOBBY REDESIGN-TV RECEPACLE 11/16/2017 11/16/2017	16456 0 Bonus Bucks Expenditures
4	05-430-700-4800-6231		55.58	REPAIR LIGHT IN WOMEN'S BTHRM 12/08/2017 12/08/2017	16440 0 Services/Labor/Contracts
12106	Antoine Electric		306.02	4 Transactions 11/16/2017 11/16/2017	0
51	248 Association of Mn Counties 05-400-440-0410-6241		64.00	AMC ANNUAL CONF REG (CB) 12/04/2017 12/04/2017	48779 0 Meeting/Conference Registration Fee
51	05-420-600-4800-6241		136.00	AMC ANNUAL CONF REG (CB) 12/04/2017 12/04/2017	48779 0 Meeting/Conference Registration Fee
51	05-430-700-4800-6241		200.00	AMC ANNUAL CONF REG (CB) 12/04/2017 12/04/2017	48779 0 Meeting/Conference Registration Fee
248	Association of Mn Counties		400.00	3 Transactions	
6	14740 Bear Creek Builders 05-400-440-0410-6231		280.26	LOBBY REDESIGN-LABOR FLOORING 12/12/2017 12/12/2017	16847 0 Services/Labor/Contracts
6	05-420-600-4800-6231		595.54	LOBBY REDESIGN-LABOR FLOORING 12/12/2017 12/12/2017	16847 0 Services/Labor/Contracts
6	05-430-700-4800-6231		875.80	LOBBY REDESIGN-LABOR FLOORING 12/12/2017 12/12/2017	16847 0 Services/Labor/Contracts
14740	Bear Creek Builders		1,751.60	3 Transactions	
7	246 Brothers Fire & Security 05-400-440-0410-6300		17.60	ANNUAL SPRINKLER INSPECTION 11/30/2017 11/30/2017	23125 0 Maintenance/Service Contracts
7	05-420-600-4800-6300		37.40	ANNUAL SPRINKLER INSPECTION 11/30/2017 11/30/2017	23125 0 Maintenance/Service Contracts
7	05-430-700-4800-6300		55.00	ANNUAL SPRINKLER INSPECTION 11/30/2017 11/30/2017	23125 0 Maintenance/Service Contracts
246	Brothers Fire & Security		110.00	3 Transactions	
8	5398 CDW Government, Inc 05-400-440-0410-6402		27.20	VIEWSONIC VG2439SMH 24 FULL HD KXC2030	Computer/Technology Supplies

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9	05-400-440-0410-6402		11/27/2017 11/27/2017	0	Computer/Technology Supplies
		170.00	VIEWSONIC VG2439SMH 24 FULL HD	KXC2030	
10	05-400-440-0410-6402		11/27/2017 11/27/2017	0	Computer/Technology Supplies
		170.00	VIEWSONIC VG2439SMH 24 FULL HD	KZC5569	
8	05-420-600-4800-6402		11/30/2017 11/30/2017	0	Computer/Technology Supplies
		57.80	VIEWSONIC VG2439SMH 24 FULL HD	KXC2030	
8	05-430-700-4800-6402		11/27/2017 11/27/2017	0	Computer/Technology Supplies
		85.00	VIEWSONIC VG2439SMH 24 FULL HD	KXC2030	
	5398 CDW Government, Inc	510.00	11/27/2017 11/27/2017	0	
			5 Transactions		
11	14746 Control Solutions, Inc. 05-400-400-0402-6231	102.00	IMM-DATA LOGGER CALIBRATION	CS47647	Services/Labor/Contracts
			11/21/2017 11/21/2017	0	
	14746 Control Solutions, Inc.	102.00	1 Transactions		
12	10855 Culligan 05-257-000-0000-6342	15.36	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts
			12/01/2017 12/31/2017	0	
12	05-390-000-0000-6342	2.79	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts
			12/01/2017 12/31/2017	0	
12	05-400-440-0410-6301	19.54	COOLER RENTAL SERVICE	150-10016285-1	Equipment Lease/Space Rental
			12/01/2017 12/31/2017	0	
12	05-420-600-4800-6301	43.28	COOLER RENTAL SERVICE	150-10016285-1	Equipment Lease/Space Rental
			12/01/2017 12/31/2017	0	
12	05-430-700-4800-6301	58.63	COOLER RENTAL SERVICE	150-10016285-1	Equipment Lease/Space Rental
			12/01/2017 12/31/2017	0	
	10855 Culligan	139.60	5 Transactions		
13	88628 Dalco 05-257-000-0000-6422	18.53	TOWELS	3257467	Janitorial Services/Supplies
			12/12/2017 12/12/2017	0	
13	05-390-000-0000-6422	3.37	TOWELS	3257467	Janitorial Services/Supplies
			12/12/2017 12/12/2017	0	
13	05-400-440-0410-6422	23.57	TOWELS	3257467	Janitorial Services/Supplies
			12/12/2017 12/12/2017	0	
13	05-420-600-4800-6422	52.21	TOWELS	3257467	Janitorial Services/Supplies
			12/12/2017 12/12/2017	0	

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13 05-430-700-4800-6422		70.74	TOWELS	3257467 Janitorial Services/Supplies
			12/12/2017 12/12/2017	0
88628 Dalco		168.42	5 Transactions	
11051 Department of Human Services				
27 05-420-640-4800-6231		39.02	CS MONTHLY FED OFFSET FEE	A300C734301 Services/Labor/Contracts
			10/01/2017 10/31/2017	0
18 05-420-650-4400-6025		780.63	MA LTC UN 65	A300MM8N01I State/Fed Share - MA
			07/01/2017 07/31/2017	0
19 05-420-650-4400-6025		70.97	MAX LTC LT65 17	A300MM8N01I State/Fed Share - MA
			07/01/2017 07/31/2017	0
20 05-420-650-4400-6025		5,939.99	MA ESTATE COLLECTIONS - FED	A300MM8N01I State/Fed Share - MA
			07/01/2017 07/31/2017	0
21 05-420-650-4400-6025		2,969.99	MA ESTATE COLLECTIONS - STATE	A300MM8N01I State/Fed Share - MA
			07/01/2017 07/31/2017	0
22 05-420-650-4400-6025		1,362.85	MA LTC UN 65	A300MM8S01I State/Fed Share - MA
			11/01/2017 11/30/2017	0
23 05-420-650-4400-6025		143.15	MAX LTC LT65 17	A300MM8S01I State/Fed Share - MA
			11/01/2017 11/30/2017	0
24 05-420-650-4400-6025		36.17	MA ESTATE COLLECTIONS - FED	A300MM8S01I State/Fed Share - MA
			11/01/2017 11/30/2017	0
25 05-420-650-4400-6025		18.08	MA ESTATE COLLECTIONS - STATE	A300MM8S01I State/Fed Share - MA
			11/01/2017 11/30/2017	0
26 05-420-650-4400-6025		98.52	MA MH TC CV	A300MM8S01I State/Fed Share - MA
			11/01/2017 11/30/2017	0
14 05-420-620-4100-6011		5.00	MAXIS GA RECOVERIES	A300MX01176I County Share - Ga
			10/01/2017 10/31/2017	0
15 05-420-630-4100-6011		1,594.38	MAXIS FS RECOVERIES	A300MX01176I County Share-Food Support
			10/01/2017 10/31/2017	0
16 05-420-620-4100-6011		5.00	MAXIS GA RECOVERIES	A300MX01177I County Share - Ga
			11/01/2017 11/30/2017	0
17 05-420-630-4100-6011		1,283.68	MAXIS FS RECOVERIES	A300MX01177I County Share-Food Support
			11/01/2017 11/30/2017	0
11051 Department of Human Services		14,347.43	14 Transactions	
88401 Hill City Public Schools				
28 15-451-000-0000-6231		15,000.00	'16-'17 LCTS ALLOCATION	Hill City School Services

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88401	Hill City Public Schools		15,000.00	1 Transactions	
29	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422		10.83	CLEANING/BATHROOM SUPPLIES 11/10/2017 11/10/2017	602769369 0 Janitorial Services/Supplies
30	05-257-000-0000-6422		4.09	CLEANING/BATHROOM SUPPLIES 11/17/2017 11/17/2017	602778214 0 Janitorial Services/Supplies
31	05-257-000-0000-6422		14.30	CLEANING/BATHROOM SUPPLIES 11/27/2017 11/27/2017	602785172 0 Janitorial Services/Supplies
32	05-257-000-0000-6422		27.32	CLEANING/BATHROOM SUPPLIES 12/08/2017 12/08/2017	602801977 0 Janitorial Services/Supplies
29	05-390-000-0000-6422		1.97	CLEANING/BATHROOM SUPPLIES 11/10/2017 11/10/2017	602769369 0 Janitorial Services/Supplies
30	05-390-000-0000-6422		0.74	CLEANING/BATHROOM SUPPLIES 11/17/2017 11/17/2017	602778214 0 Janitorial Services/Supplies
31	05-390-000-0000-6422		2.60	CLEANING/BATHROOM SUPPLIES 11/27/2017 11/27/2017	602785172 0 Janitorial Services/Supplies
32	05-390-000-0000-6422		4.97	CLEANING/BATHROOM SUPPLIES 12/08/2017 12/08/2017	602801977 0 Janitorial Services/Supplies
29	05-400-440-0410-6422		13.79	CLEANING/BATHROOM SUPPLIES 11/10/2017 11/10/2017	602769369 0 Janitorial Services/Supplies
30	05-400-440-0410-6422		5.22	CLEANING/BATHROOM SUPPLIES 11/17/2017 11/17/2017	602778214 0 Janitorial Services/Supplies
31	05-400-440-0410-6422		18.20	CLEANING/BATHROOM SUPPLIES 11/27/2017 11/27/2017	602785172 0 Janitorial Services/Supplies
32	05-400-440-0410-6422		34.76	CLEANING/BATHROOM SUPPLIES 12/08/2017 12/08/2017	602801977 0 Janitorial Services/Supplies
29	05-420-600-4800-6422		30.53	CLEANING/BATHROOM SUPPLIES 11/10/2017 11/10/2017	602769369 0 Janitorial Services/Supplies
30	05-420-600-4800-6422		11.53	CLEANING/BATHROOM SUPPLIES 11/17/2017 11/17/2017	602778214 0 Janitorial Services/Supplies
31	05-420-600-4800-6422		40.30	CLEANING/BATHROOM SUPPLIES 11/27/2017 11/27/2017	602785172 0 Janitorial Services/Supplies
32	05-420-600-4800-6422		76.98	CLEANING/BATHROOM SUPPLIES 12/08/2017 12/08/2017	602801977 0 Janitorial Services/Supplies
29	05-430-700-4800-6422		41.36	CLEANING/BATHROOM SUPPLIES 11/10/2017 11/10/2017	602769369 0 Janitorial Services/Supplies
30	05-430-700-4800-6422		15.62	CLEANING/BATHROOM SUPPLIES 11/17/2017 11/17/2017	602778214 0 Janitorial Services/Supplies

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31	05-430-700-4800-6422		54.60 CLEANING/BATHROOM SUPPLIES	602785172	Janitorial Services/Supplies
			11/27/2017 11/27/2017	0	
32	05-430-700-4800-6422		104.29 CLEANING/BATHROOM SUPPLIES	602801977	Janitorial Services/Supplies
			12/08/2017 12/08/2017	0	
2186	Hillyard Inc - Kansas City		514.00 20 Transactions		
9887	Intintisy Window Tinting				
33	05-257-000-0000-6605		87.12 LOBBY REDESIGN-WINDOW TINT		Building & Structures
			12/06/2017 12/06/2017	0	
34	05-257-000-0000-6605		63.36 DIRECTOR OFFICE-WINDOW TINT		Building & Structures
			12/06/2017 12/06/2017	0	
33	05-390-000-0000-6605		15.84 LOBBY REDESIGN-WINDOW TINT		Building & Structures
			12/06/2017 12/06/2017	0	
34	05-390-000-0000-6605		11.52 DIRECTOR OFFICE-WINDOW TINT		Building & Structures
			12/06/2017 12/06/2017	0	
33	05-400-440-0410-6605		110.88 LOBBY REDESIGN-WINDOW TINT		Building & Structure Related Expenditure
			12/06/2017 12/06/2017	0	
34	05-400-440-0410-6605		80.64 DIRECTOR OFFICE-WINDOW TINT		Building & Structure Related Expenditure
			12/06/2017 12/06/2017	0	
33	05-420-600-4800-6605		245.52 LOBBY REDESIGN-WINDOW TINT		Building & Structure Related Expenditure
			12/06/2017 12/06/2017	0	
34	05-420-600-4800-6605		178.56 DIRECTOR OFFICE-WINDOW TINT		Building & Structure Related Expenditure
			12/06/2017 12/06/2017	0	
33	05-430-700-4800-6605		332.64 LOBBY REDESIGN-WINDOW TINT		Building & Structure Related Expenditure
			12/06/2017 12/06/2017	0	
34	05-430-700-4800-6605		241.92 DIRECTOR OFFICE-WINDOW TINT		Building & Structure Related Expenditure
			12/06/2017 12/06/2017	0	
9887	Intintisy Window Tinting		1,368.00 10 Transactions		
86969	MAFAS				
35	05-420-600-4800-6240		35.00 MAFAS DUES		Membership/Dues/Association Fees
			01/01/2018 12/31/2018	0	
86969	MAFAS		35.00 1 Transactions		
3195	MCCC, MI 33				
36	05-400-440-0410-6241		32.00 YEAR END TRAINING (ACCTG-2)	2Y1712012	Meeting/Conference Registration Fee
			11/29/2017 11/29/2017	0	
36	05-420-600-4800-6241		68.00 YEAR END TRAINING (ACCTG-2)	2Y1712012	Meeting/Conference Registration Fee

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. 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 05-430-700-4800-6241		100.00	11/29/2017 11/29/2017	0 YEAR END TRAINING (ACCTG-2) 2Y1712012 Meeting/Conference Registration Fee
3195 MCCC, MI 33		200.00	11/29/2017 11/29/2017	0 3 Transactions
37 3126 Medtox Laboratories Inc 05-400-400-0402-6231		22.52	09/27/2017 09/30/2017	0 DP&C - BLOOD LEAD SCREENING 1020171691270 Services/Labor/Contracts
3126 Medtox Laboratories Inc		22.52		1 Transactions
38 89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	12/01/2017 12/31/2017	0 ELEVATOR SERVICE - DEC'17 730019 Maintenance-Service Contracts
38 05-390-000-0000-6300		3.43	12/01/2017 12/31/2017	0 ELEVATOR SERVICE - DEC'17 730019 Maintenance-Service Contracts
38 05-400-440-0410-6300		24.03	12/01/2017 12/31/2017	0 ELEVATOR SERVICE - DEC'17 730019 Maintenance/Service Contracts
38 05-420-600-4800-6300		53.21	12/01/2017 12/31/2017	0 ELEVATOR SERVICE - DEC'17 730019 Maintenance/Service Contracts
38 05-430-700-4800-6300		72.09	12/01/2017 12/31/2017	0 ELEVATOR SERVICE - DEC'17 730019 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		171.64		5 Transactions
39 90318 Moore Medical Corp-LLC 05-400-410-0413-6430		112.81	11/29/2017 11/29/2017	0 WIC - MEDICAL SUPPLIES 99710211 WIC - Medical Supplies
90318 Moore Medical Corp-LLC		112.81		1 Transactions
40 86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	11/29/2017 11/29/2017	0 IV-D SERVICE 0015541172-01 C1700497 Aitkin Co Sheriff Fees Iv-D
86177 Sheriff Aitkin County		50.00		1 Transactions
41 86587 Sheriff Mcleod County 05-420-640-4800-6379		45.00	10/30/2017 10/30/2017	0 IV-D SERVICE 0010256243-01 3987 Other Iv-D Charges
86587 Sheriff Mcleod County		45.00		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>
43	88859 Spee*Dee-St Cloud 05-400-440-0410-6205		27.84	PH SERVICE 10/30/2017 12/04/2017	3419141 Postage 0
42	05-420-600-4800-6205		373.34	IM SERVICE 10/30/2017 12/04/2017	3419141 Postage 0
	88859 Spee*Dee-St Cloud		401.18	2 Transactions	
48	86235 The Office Shop Inc 05-400-440-0410-6405		18.70	PH-PACKETS FOLDERS 11/30/2017 11/30/2017	1036317-0 Office Supplies 0
49	05-400-440-0410-6405		7.39	AGENCY - SUPPLIES 11/30/2017 11/30/2017	1036418-0 Office Supplies 0
44	05-400-440-0410-6300		4,059.57	PH-COPIER CONTRACT IRC5255 11/29/2017 11/29/2017	295619-0 Maintenance/Service Contracts 0
46	05-400-440-0410-6450		38.39 -	FRONT OFFICE WALL PANELS CRDT 11/10/2017 11/10/2017	C1032944-0 Small Equipment: Telephones,Chairs, etc. 0
49	05-420-600-4800-6405		15.71	AGENCY - SUPPLIES 11/30/2017 11/30/2017	1036418-0 Office Supplies 0
45	05-420-640-4800-6300		86.28	CS-COPIER CONTRACT IR4245 11/29/2017 11/29/2017	295619-0 Maintenance/Service Contracts 0
46	05-420-600-4800-6450		81.59 -	FRONT OFFICE WALL PANELS CRDT 11/10/2017 11/10/2017	C1032944-0 Small Equipment: Telephones,Chairs, etc. 0
47	05-430-700-4800-6405		59.99	SS-CHAIRMAT (JM) 11/01/2017 11/10/2017	1035026-0 Office Supplies 0
49	05-430-700-4800-6405		23.11	AGENCY - SUPPLIES 11/30/2017 11/30/2017	1036418-0 Office Supplies 0
46	05-430-700-4800-6450		119.99 -	FRONT OFFICE WALL PANELS CRDT 11/10/2017 11/10/2017	C1032944-0 Small Equipment: Telephones,Chairs, etc. 0
	86235 The Office Shop Inc		4,030.78	10 Transactions	
50	10930 Tidholm Productions 05-400-440-0410-6405		40.08	AGENCY - #10 ENVELOPES 11/22/2017 11/22/2017	9582 7007 Office Supplies 0
50	05-420-600-4800-6405		85.17	AGENCY - #10 ENVELOPES 11/22/2017 11/22/2017	9582 7007 Office Supplies 0
50	05-430-700-4800-6405		125.25	AGENCY - #10 ENVELOPES 11/22/2017 11/22/2017	9582 7007 Office Supplies 0

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 12/15/17 1:41PM
 Health & Human Services

Aitkin County



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
10930 Tidholm Productions		250.50	3 Transactions	
Final Total		43,697.92	24 Vendors	117 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	28,697.92	Health & Human Services	
	15	15,000.00	Aitkin County Collaborative	
	All Funds	43,697.92	Total	Approved by,
			
			