

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>
23	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 02/17/2018 02/21/2018		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		79.40	1 Transactions		
12	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3650-6027		120.00	Supervised visits for Feb - Se 02/15/2018 02/21/2018		Serv For Concurrent Perm Plan
13	05-430-710-3650-6027		25.00	Intake for supervised visits 02/15/2018 02/15/2018		Serv For Concurrent Perm Plan
	9017 ALEX AND BRANDON SAFETY CENTER		145.00	2 Transactions		
1	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 01/01/2018 03/31/2018		Mfip-Employment Services
2	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 01/01/2018 03/31/2018		Mfip-Employment Services
	360 ARROWHEAD ECON OPP AGENCY		16,931.00	2 Transactions		
56	9791 Bieganeck/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 02/01/2018 02/28/2018		Guardianship/Conservatorship
	9791 Bieganeck/Joan M		105.00	1 Transactions		
3	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 02/01/2018 02/28/2018		Bsf Child Care
4	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 01/01/2018 01/31/2018		Bsf Child Care
24	05-430-720-3140-6020		165.00	MEC2 BSF Recoveries Invoice #A 02/01/2018 02/28/2018		Other Child Care
25	05-430-720-3140-6020		220.68	MEC2 TY Recoveries Invoice #A3 02/01/2018 02/28/2018		Other Child Care
27	05-430-730-3590-6072		5,115.27	CCDTF Maintenance of Effort 01/01/2018 01/31/2018		Ccdtf County % State Billings
	11051 Department of Human Services		6,223.79	5 Transactions		
	10342 DHS-Anoka Metro Rtc					

# Aitkin County



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28	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		
9220	DHS-MSOP					
17	05-430-745-3721-6081		1,041.60	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
18	05-430-745-3721-6081		2,604.00	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
19	05-430-745-3721-6081		1,041.60	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
20	05-430-745-3721-6081		9,300.00	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
9220	DHS-MSOP		13,987.20	4 Transactions		
89965	DHS-ST PETER-SEE LIST					
14	05-430-745-3721-6081		3,516.80	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
15	05-430-745-3721-6081		2,262.40	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
16	05-430-745-3721-6081		7,308.00	State-operated inpatient 02/01/2018 02/28/2018		Commitment Costs - Poor Relief
89965	DHS-ST PETER-SEE LIST		13,087.20	3 Transactions		
91345	Elvecrog/Roberta C					
44	05-430-750-3950-6020		70.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
45	05-430-750-3950-6020		105.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
54	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 02/01/2018 02/28/2018		Guardianship/Conservatorship
55	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 02/01/2018 02/28/2018		Guardianship/Conservatorship
91345	Elvecrog/Roberta C		350.00	4 Transactions		
10977	Northern Psychiatric Associates					
10	05-430-740-3050-6020		257.62	Child Outpatient Diagnostic As 02/09/2018 02/09/2018		Child Outpat Assess/Psyc. Testing

# Aitkin County



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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 # On Behalf of Name</u>
11	05-430-740-3050-6020		257.58	Child Outpatient Diagnostic As 02/09/2018 02/09/2018	Child Output Assess/Psyc. Testing
6	05-430-745-3085-6020		257.62	Adult Outpatient Diagnostic As 02/09/2018 02/09/2018	Adult Output Diagnostic Assess/Psyc
7	05-430-745-3085-6020		257.62	Adult Outpatient Diagnostic As 02/09/2018 02/09/2018	Adult Output Diagnostic Assess/Psyc
10977	Northern Psychiatric Associates		1,030.44	4 Transactions	
5	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		1,950.00	Detoxification (Category I) 01/31/2018 02/05/2018	Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		1,950.00	1 Transactions	
29	90748 Oakridge Homes Sils 05-430-750-3340-6073		454.14	Semi-Independent Living Servic 02/01/2018 02/21/2018	Semi-Independent Living Serv (Sils)
30	05-430-750-3340-6073		361.63	Semi-Independent Living Servic 02/01/2018 02/27/2018	Semi-Independent Living Serv (Sils)
31	05-430-750-3340-6073		50.46	Semi-Independent Living Servic 01/31/2018 01/31/2018	Semi-Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		866.23	3 Transactions	
57	89879 OCCUPATIONAL DEVELOPMENT CENTER 05-430-700-4800-6805		80.00	Transportation for employment 02/01/2018 02/28/2018	Mh Init - Transportation
8	05-430-760-3370-6050		100.00	Employability-supported employ 02/01/2018 02/28/2018	Employability - Txx
	89879 OCCUPATIONAL DEVELOPMENT CENTER		180.00	2 Transactions	
52	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		144.46	Guardianship/Conservatorship 02/01/2018 02/28/2018	Guardianship/Conservatorship
53	05-430-760-3950-6020		176.17	Guardianship/Conservatorship 02/01/2018 02/28/2018	Guardianship/Conservatorship
	14744 PRESBYTERIAN FAMILY FOUNDATION, INC		320.63	2 Transactions	
21	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3640-6020		6.75	Drug testing - Family Assessme	Family Assessment Response Services

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9489	Redwood Toxicology Laboratory, Inc		6.75	02/06/2018 02/06/2018 1 Transactions		
32	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
33	05-430-750-3950-6020		70.00	Public Guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
34	05-430-750-3950-6020		35.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
35	05-430-750-3950-6020		35.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
36	05-430-750-3950-6020		70.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
37	05-430-750-3950-6020		70.00	Public guardianship 02/01/2018 02/28/2018		Public Guardianship Dd
38	05-430-750-3950-6020		70.00	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
39	05-430-750-3950-6020		70.00	Public Guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
40	05-430-750-3950-6020		70.00	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
41	05-430-750-3950-6020		70.00	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
42	05-430-750-3950-6020		70.00	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
43	05-430-750-3950-6020		70.00	Public guardianship 01/01/2018 01/31/2018		Public Guardianship Dd
46	05-430-760-3950-6020		70.00	Guardianship/conservatorship 02/01/2018 02/28/2018		Guardianship/Conservatorship
47	05-430-760-3950-6020		35.00	Guardianship/conservatorship 02/01/2018 02/28/2018		Guardianship/Conservatorship
48	05-430-760-3950-6020		35.00	Guardianship/Conservatorship 02/01/2018 02/28/2018		Guardianship/Conservatorship
49	05-430-760-3950-6020		70.00	Guardianship/conservatorship 01/01/2018 01/31/2018		Guardianship/Conservatorship
50	05-430-760-3950-6020		35.00	Guardianship/conservatorship 01/01/2018 01/31/2018		Guardianship/Conservatorship
51	05-430-760-3950-6020		35.00	Guardianship/Conservatorship		Guardianship/Conservatorship

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 3/23/18 1:02PM  
 Health & Human Services

# 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 # On Behalf of Name</u>
88890 Scharrer/Shirley		1,050.00	01/01/2018 01/31/2018 18 Transactions	
26 86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020		20.00	03/13/2018 03/13/2018 Day Care Background Check - Li 1 Transactions	License And Resource Development
22 14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		157.50	02/15/2018 02/15/2018 Clinical supervision-Child Rul	Child Rule 79 Case Mgmt
9 05-430-745-3910-6020		292.50	02/15/2018 02/15/2018 Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt
14390 TANGE, MSW/PHILIP B		450.00	02/15/2018 02/15/2018 2 Transactions	
Final Total .....		57,282.64	18 Vendors	57 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	57,282.64	Health & Human Services	
	All Funds	57,282.64	Total	Approved by, .....
				.....
				.....

# Aitkin County



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3/23/18 1:57PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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# Aitkin County



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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>
1	85003 Aitkin County DAC 05-400-440-0410-6231		5.03	CLEANING 02/06/2018 02/27/2018	Services/Labor/Contracts
2	05-400-440-0410-6231		37.68	PAPERSHRED 02/01/2018 02/28/2018	Services/Labor/Contracts
1	05-420-600-4800-6231		10.37	CLEANING 02/06/2018 02/27/2018	Services/Labor/Contracts
2	05-420-600-4800-6231		77.71	PAPERSHRED 02/01/2018 02/28/2018	Services/Labor/Contracts
1	05-430-700-4800-6231		16.02	CLEANING 02/06/2018 02/27/2018	Services/Labor/Contracts
2	05-430-700-4800-6231		120.10	PAPERSHRED 02/01/2018 02/28/2018	Services/Labor/Contracts
	85003 Aitkin County DAC		266.91	6 Transactions	
3	86222 Aitkin Independent Age 05-400-440-0410-6231		36.00	PH - SUBSCRIPTION(1YR) 02/28/2018 02/28/2018	00005430 Services/Labor/Contracts
	86222 Aitkin Independent Age		36.00	1 Transactions	
4	88023 American Payment Centers, LLC 05-400-440-0410-6301		12.80	BOX SERVICE 04/01/2018 06/30/2018	15-17750 Equipment Lease/Space Rental
4	05-420-600-4800-6301		26.40	BOX SERVICE 04/01/2018 06/30/2018	15-17750 Equipment Lease/Space Rental
4	05-430-700-4800-6301		40.80	BOX SERVICE 04/01/2018 06/30/2018	15-17750 Equipment Lease/Space Rental
	88023 American Payment Centers, LLC		80.00	3 Transactions	
5	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.25	CLEANING SUPPLIES 02/27/2018 02/27/2018	2201020559 Janitorial Services/Supplies
5	05-390-000-0000-6422		0.77	CLEANING SUPPLIES 02/27/2018 02/27/2018	2201020559 Janitorial Services/Supplies
5	05-400-440-0410-6422		5.41	CLEANING SUPPLIES 02/27/2018 02/27/2018	2201020559 Janitorial Services/Supplies
5	05-420-600-4800-6422		11.20	CLEANING SUPPLIES 02/27/2018 02/27/2018	2201020559 Janitorial Services/Supplies

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5	05-430-700-4800-6422		16.99	CLEANING SUPPLIES	2201020559 Janitorial Services/Supplies
				02/27/2018 02/27/2018	
	8239 Ameripride Linen & Apparel Services		38.62	5 Transactions	
6	10504 CAS Solutions, LLC				
6	05-400-440-0410-6405		1.46	AGENCY - LAMINATE FILM FREIGHT	00015938 Office Supplies
				03/06/2018 03/06/2018	
6	05-420-600-4800-6405		3.02	AGENCY - LAMINATE FILM FREIGHT	00015938 Office Supplies
				03/06/2018 03/06/2018	
6	05-430-700-4800-6405		4.67	AGENCY - LAMINATE FILM FREIGHT	00015938 Office Supplies
				03/06/2018 03/06/2018	
	10504 CAS Solutions, LLC		9.15	3 Transactions	
7	10855 Culligan				
7	05-257-000-0000-6342		16.13	COOLER RENTAL SERVICE	150-10016285-1 Office Equipment Rental/Contracts
				03/01/2018 03/31/2018	
7	05-390-000-0000-6342		2.93	COOLER RENTAL SERVICE	150-10016285-1 Office Equipment Rental/Contracts
				03/01/2018 03/31/2018	
7	05-400-440-0410-6301		20.53	COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental
				03/01/2018 03/31/2018	
7	05-420-600-4800-6301		42.51	COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental
				03/01/2018 03/31/2018	
7	05-430-700-4800-6301		64.50	COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental
				03/01/2018 03/31/2018	
	10855 Culligan		146.60	5 Transactions	
8	88628 Dalco				
8	05-257-000-0000-6422		10.21	TOWELS	3290283 Janitorial Services/Supplies
				03/06/2018 03/06/2018	
9	05-257-000-0000-6422		2.33	TOWELS	3295863 Janitorial Services/Supplies
				03/21/2018 03/21/2018	
8	05-390-000-0000-6422		1.86	TOWELS	3290283 Janitorial Services/Supplies
				03/06/2018 03/06/2018	
9	05-390-000-0000-6422		0.42	TOWELS	3295863 Janitorial Services/Supplies
				03/21/2018 03/21/2018	
8	05-400-440-0410-6422		12.99	TOWELS	3290283 Janitorial Services/Supplies
				03/06/2018 03/06/2018	
9	05-400-440-0410-6422		2.96	TOWELS	3295863 Janitorial Services/Supplies

# Aitkin County



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8	05-420-600-4800-6422		26.91	TOWELS 03/21/2018 03/21/2018	3290283	Janitorial Services/Supplies
9	05-420-600-4800-6422		6.13	TOWELS 03/06/2018 03/06/2018	3295863	Janitorial Services/Supplies
8	05-430-700-4800-6422		40.83	TOWELS 03/21/2018 03/21/2018	3290283	Janitorial Services/Supplies
9	05-430-700-4800-6422		9.31	TOWELS 03/06/2018 03/06/2018	3295863	Janitorial Services/Supplies
88628	Dalco		113.95	10 Transactions 03/21/2018 03/21/2018		
11051	Department of Human Services					
12	05-420-640-4800-6231		39.02	CS MONTHLY FED OFFSET FEE 02/01/2018 02/28/2018	A300C806901	Services/Labor/Contracts
10	05-420-620-4100-6011		5.00	MAXIS GA RECOVERIES 01/01/2018 01/31/2018	A300MX01179I	County Share - Ga
11	05-420-620-4100-6011		2,051.31	MAXIS GRH RECOVERIES 01/01/2018 01/31/2018	A300MX01179I	County Share - Ga
11051	Department of Human Services		2,095.33	3 Transactions		
2186	Hillyard Inc - Kansas City					
13	05-257-000-0000-6422		18.43	CLEANING/BATHROOM SUPPLIES 03/02/2018 03/02/2018	602900393	Janitorial Services/Supplies
14	05-257-000-0000-6422		19.61	CLEANING/BATHROOM SUPPLIES 03/16/2018 03/16/2018	602916981	Janitorial Services/Supplies
13	05-390-000-0000-6422		3.35	CLEANING/BATHROOM SUPPLIES 03/02/2018 03/02/2018	602900393	Janitorial Services/Supplies
14	05-390-000-0000-6422		3.57	CLEANING/BATHROOM SUPPLIES 03/16/2018 03/16/2018	602916981	Janitorial Services/Supplies
13	05-400-440-0410-6422		23.46	CLEANING/BATHROOM SUPPLIES 03/02/2018 03/02/2018	602900393	Janitorial Services/Supplies
14	05-400-440-0410-6422		24.95	CLEANING/BATHROOM SUPPLIES 03/16/2018 03/16/2018	602916981	Janitorial Services/Supplies
13	05-420-600-4800-6422		48.59	CLEANING/BATHROOM SUPPLIES 03/02/2018 03/02/2018	602900393	Janitorial Services/Supplies
14	05-420-600-4800-6422		51.69	CLEANING/BATHROOM SUPPLIES 03/16/2018 03/16/2018	602916981	Janitorial Services/Supplies
13	05-430-700-4800-6422		73.73	CLEANING/BATHROOM SUPPLIES	602900393	Janitorial Services/Supplies

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14	05-430-700-4800-6422		78.43	CLEANING/BATHROOM SUPPLIES 03/02/2018 03/02/2018	602916981 Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		345.81	10 Transactions 03/16/2018 03/16/2018	
15	2340 Hyytinen Hardware Hank 05-257-000-0000-6422		3.41	PAINT FOR STAIRWELL 02/01/2018 02/01/2018	1443345 Janitorial Services/Supplies
15	05-390-000-0000-6422		0.62	PAINT FOR STAIRWELL 02/01/2018 02/01/2018	1443345 Janitorial Services/Supplies
15	05-400-440-0410-6422		4.33	PAINT FOR STAIRWELL 02/01/2018 02/01/2018	1443345 Janitorial Services/Supplies
15	05-420-600-4800-6422		8.99	PAINT FOR STAIRWELL 02/01/2018 02/01/2018	1443345 Janitorial Services/Supplies
15	05-430-700-4800-6422		13.64	PAINT FOR STAIRWELL 02/01/2018 02/01/2018	1443345 Janitorial Services/Supplies
16	05-430-700-4800-6422		80.95	SS PAINT SUPPLIES(AR & KH) 02/13/2018 02/13/2018	1444825 Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		111.94	6 Transactions	
17	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,595.00	AMBULANCE RUNS - FEB'18 02/01/2018 02/28/2018	Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service		1,595.00	1 Transactions	
18	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		19.61	ELEVATOR SERVICE - MAR'18 03/01/2018 03/31/2018	741413 Maintenance-Service Contracts
18	05-390-000-0000-6300		3.57	ELEVATOR SERVICE - MAR'18 03/01/2018 03/31/2018	741413 Maintenance-Service Contracts
18	05-400-440-0410-6300		24.95	ELEVATOR SERVICE - MAR'18 03/01/2018 03/31/2018	741413 Maintenance/Service Contracts
18	05-420-600-4800-6300		51.70	ELEVATOR SERVICE - MAR'18 03/01/2018 03/31/2018	741413 Maintenance/Service Contracts
18	05-430-700-4800-6300		78.44	ELEVATOR SERVICE - MAR'18 03/01/2018 03/31/2018	741413 Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		178.27	5 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On	Account/Formula Description On Behalf of Name
19	11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0014368930-01 03/13/2018 03/13/2018 1 Transactions	1610489	Other Iv-D Charges
20	10948 MN Dept of Labor & Industry 05-400-440-0410-6300		16.00	ELEVATOR INSPECTION 03/02/2018 03/02/2018	ALR0082043I	Maintenance/Service Contracts
20	05-420-600-4800-6300		33.00	ELEVATOR INSPECTION 03/02/2018 03/02/2018	ALR0082043I	Maintenance/Service Contracts
20	05-430-700-4800-6300		51.00	ELEVATOR INSPECTION 03/02/2018 03/02/2018	ALR0082043I	Maintenance/Service Contracts
	10948 MN Dept of Labor & Industry		100.00	3 Transactions		
21	89081 North Ambulance Brainerd 05-400-401-0000-6809		2,565.00	AMBULANCE RUNS - FEB'18 02/01/2018 02/28/2018 1 Transactions		No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		2,565.00	1 Transactions		
22	86177 Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0014525908-03 03/19/2018 03/19/2018 1 Transactions	C1800093	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County		60.00	1 Transactions		
23	86944 Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICE 0011002483-02 02/15/2018 02/15/2018 1 Transactions	5324	Other Iv-D Charges
	86944 Sheriff Crow Wing County		75.00	1 Transactions		
25	88859 Spee*Dee-St Cloud 05-400-440-0410-6205		39.11	PH SERVICE 02/05/2018 03/03/2018	3477023	Postage
24	05-420-600-4800-6205		265.73	IM SERVICE 02/05/2018 03/03/2018	3477023	Postage
	88859 Spee*Dee-St Cloud		304.84	2 Transactions		
28	86235 The Office Shop Inc 05-400-440-0410-6405		20.66	AGENCY-PENS, MARKRS, WHITE OUT	1040352-0	Office Supplies

# 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>
29	05-400-440-0410-6405		32.03	OSS-STAPLER(HR) & FAX TONER	02/05/2018 02/05/2018	1040482-0	Office Supplies
32	05-400-440-0410-6405		6.67	AGENCY-PIX HANGER/CHAINED PENS	02/07/2018 02/07/2018	1040545-0	Office Supplies
33	05-400-440-0410-6405		3.87	ADMIN-PRE-INKED STAMP	02/07/2018 02/07/2018	1040697-0	Office Supplies
34	05-400-440-0410-6405		25.08	AGENCY-PENS	02/13/2018 02/13/2018	1040720-0	Office Supplies
35	05-400-440-0410-6450		38.09	PH-RED LASER POINTER	02/09/2018 02/09/2018	1040720-0	Small Equipment: Telephones,Chairs, etc.
36	05-400-440-0410-6405		5.87	AGENCY-PENS	02/09/2018 02/09/2018	1040720-1	Office Supplies
37	05-400-440-0410-6405		2.15	ADMIN-FILE FOLDER(CB)	02/26/2018 02/26/2018	1040967-0	Office Supplies
40	05-400-440-0410-6405		3.17	AGENCY-POST-ITS & PENS	02/15/2018 02/15/2018	1040967-0	Office Supplies
41	05-400-440-0410-6405		11.98	PH-COMMUNITY HEALTH FLYERS	02/15/2018 02/15/2018	1040982-0	Office Supplies
42	05-400-440-0410-6405		1.98	AGENCY-2 PCKT PORTFOLIOS	02/15/2018 02/15/2018	1040998-0	Office Supplies
43	05-400-440-0410-6405		4.49	AGENCY-ENVELOPE MOISTENER/CLIP	02/16/2018 02/16/2018	1041160-0	Office Supplies
45	05-400-440-0410-6405		6.17	AGENCY-POST-ITS	02/20/2018 02/20/2018	1041403-0	Office Supplies
46	05-400-440-0410-6405		21.72	PH-2 PCKT PORTFOLIOS	02/22/2018 02/22/2018	1041542-0	Office Supplies
47	05-400-440-0410-6405		3.80	AGENCY-PAPER PDS	02/26/2018 02/26/2018	1041542-0	Office Supplies
26	05-400-440-0410-6300		1,945.53	PH-COPIER CONTRACT IRC5255	02/26/2018 02/26/2018	297214-0	Maintenance/Service Contracts
28	05-420-600-4800-6405		42.61	AGENCY-PENS, MARKRS, WHITE OUT	02/07/2018 02/07/2018	1040352-0	Office Supplies
29	05-420-600-4800-6405		66.08	OSS-STAPLER(HR) & FAX TONER	02/05/2018 02/05/2018	1040482-0	Office Supplies
31	05-420-640-4800-6405		7.96	CS-INK STAMP REPLACEMENT PAD	02/07/2018 02/07/2018	1040543-0	Office Supplies
32	05-420-600-4800-6405		13.76	AGENCY-PIX HANGER/CHAINED PENS	02/12/2018 02/12/2018	1040545-0	Office Supplies
					02/07/2018 02/07/2018		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description		Invoice # Paid On	Account/Formula Description	
				Service Dates	Bhf #		On Behalf of Name	
33	05-420-600-4800-6405		7.98	ADMIN-PRE-INKED STAMP	02/13/2018 02/13/2018	1040697-0	Office Supplies	
34	05-420-600-4800-6405		51.71	AGENCY-PENS	02/09/2018 02/09/2018	1040720-0	Office Supplies	
36	05-420-600-4800-6405		12.12	AGENCY-PENS	02/26/2018 02/26/2018	1040720-1	Office Supplies	
37	05-420-600-4800-6405		4.43	ADMIN-FILE FOLDER(CB)	02/15/2018 02/15/2018	1040967-0	Office Supplies	
40	05-420-600-4800-6405		6.52	AGENCY-POST-ITS & PENS	02/15/2018 02/15/2018	1040967-0	Office Supplies	
38	05-420-640-4800-6405		26.39	CS-RECEIPT BOOKS	02/15/2018 02/15/2018	1040967-0	Office Supplies	
42	05-420-600-4800-6405		4.08	AGENCY-2 PCKT PORTFOLIOS	02/16/2018 02/16/2018	1040998-0	Office Supplies	
43	05-420-600-4800-6405		9.26	AGENCY-ENVELOPE MOISTENER/CLIP	02/20/2018 02/20/2018	1041160-0	Office Supplies	
45	05-420-600-4800-6405		12.72	AGENCY-POST-ITS	02/22/2018 02/22/2018	1041403-0	Office Supplies	
44	05-420-640-4800-6405		3.49	CS-LABELS	02/22/2018 02/22/2018	1041403-0	Office Supplies	
47	05-420-600-4800-6405		7.85	AGENCY-PAPER PDS	02/26/2018 02/26/2018	1041542-0	Office Supplies	
27	05-420-640-4800-6300		45.03	CS-COPIER CONTRACT IR4245	02/07/2018 02/07/2018	297214-0	Maintenance/Service Contracts	
28	05-430-700-4800-6405		65.85	AGENCY-PENS, MARKRS, WHITE OUT	02/05/2018 02/05/2018	1040352-0	Office Supplies	
29	05-430-700-4800-6405		102.12	OSS-STAPLER(HR) & FAX TONER	02/07/2018 02/07/2018	1040482-0	Office Supplies	
30	05-430-700-4800-6405		422.24	SS-OFFICE WALL PANELS(DF & LP)	02/07/2018 02/07/2018	1040527-0	Office Supplies	
32	05-430-700-4800-6405		21.27	AGENCY-PIX HANGER/CHAINED PENS	02/07/2018 02/07/2018	1040545-0	Office Supplies	
33	05-430-700-4800-6405		12.34	ADMIN-PRE-INKED STAMP	02/13/2018 02/13/2018	1040697-0	Office Supplies	
34	05-430-700-4800-6405		79.92	AGENCY-PENS	02/09/2018 02/09/2018	1040720-0	Office Supplies	
36	05-430-700-4800-6405		18.73	AGENCY-PENS	02/26/2018 02/26/2018	1040720-1	Office Supplies	
37	05-430-700-4800-6405		6.84	ADMIN-FILE FOLDER(CB)		1040967-0	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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
39 05-430-700-4800-6405		26.39	02/15/2018 02/15/2018 SS-RECEIPT BOOKS	1040967-0 Office Supplies
40 05-430-700-4800-6405		10.08	02/15/2018 02/15/2018 AGENCY-POST-ITS & PENS	1040967-0 Office Supplies
42 05-430-700-4800-6405		6.30	02/15/2018 02/15/2018 AGENCY-2 PCKT PORTFOLIOS	1040998-0 Office Supplies
43 05-430-700-4800-6405		14.31	02/16/2018 02/16/2018 AGENCY-ENVELOPE MOISTENER/CLIP	1041160-0 Office Supplies
45 05-430-700-4800-6405		19.67	02/20/2018 02/20/2018 AGENCY-POST-ITS	1041403-0 Office Supplies
47 05-430-700-4800-6405		12.13	02/22/2018 02/22/2018 AGENCY-PAPER PDS	1041542-0 Office Supplies
86235 The Office Shop Inc		3,273.44	02/26/2018 02/26/2018 46 Transactions	
10657 Totalfunds By Hasler				
48 05-430-000-0000-1205		2,000.00	02/21/2018 02/21/2018 POSTAGE	79000110005968 Postage Account
10657 Totalfunds By Hasler		2,000.00	1 Transactions	
Final Total .....		13,435.86	20 Vendors	114 Transactions



# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	13,435.86	Health & Human Services	
	All Funds	13,435.86	Total	Approved by, .....
				.....
				.....