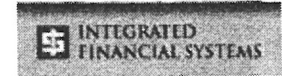


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Health & Human Services

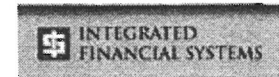
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4	88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020			26.00	Certified birth certificate - 02/21/2017 02/21/2017	0	General Case Management
15	05- 430- 710- 3930- 6020			26.00	Certified birth certificate - 02/21/2017 02/21/2017	0	General Case Management
31	05- 430- 710- 3930- 6020			26.00	Certified birth certificate - 02/21/2017 02/21/2017	0	General Case Management
	88284 AITKIN CO RECORDER			78.00	3 Transactions		
40	86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069			77.10	Child Care Advertising - Commu 01/18/2017 01/21/2017	0	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			77.10	1 Transactions		
37	360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038			13,437.50	MFIP Empl Service- Qtrly Paymen 01/01/2017 03/31/2017	0	Mfip- Employment Services
38	05- 430- 720- 3370- 6038			2,500.38	DWP Empl Service- Qtrly Pmt 01/01/2017 03/31/2017	0	Mfip- Employment Services
	360 ARROWHEAD ECON OPP AGENCY			15,937.88	2 Transactions		
17	9791 Bieganek/Joan M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ 01/01/2017 01/31/2017	0	Guardianship/Conservatorship
	9791 Bieganek/Joan M			105.00	1 Transactions		
39	11051 Department of Human Services 05- 430- 730- 3590- 6072			13,282.90	CCDTF Maintenance of Effort 12/01/2016 12/31/2016	0	Ccdtf County % State Billings
	11051 Department of Human Services			13,282.90	1 Transactions		
5	10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081			28,875.00	State- operated inpatient 10/10/2016 10/30/2016	0	Commitment Costs - Poor Relief
32	05- 430- 745- 3721- 6081			500.00	State- operated inpatient 11/01/2015 11/30/2015	0	Commitment Costs - Poor Relief
	10342 DHS- Anoka Metro Rtc			29,375.00	2 Transactions		

Aitkin County



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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
7	9220 DHS-MSOP 05-430-745-3721-6081			1,147.00 State-operated inpatient 01/01/2017 01/31/2017	0	Commitment Costs - Poor Relief
11	05-430-745-3721-6081			1,147.00 State-operated inpatient 01/01/2017 01/31/2017	0	Commitment Costs - Poor Relief
25	05-430-745-3721-6081			2,867.50 State-operated inpatient 01/01/2017 01/31/2017	0	Commitment Costs - Poor Relief
	9220 DHS-MSOP			5,161.50 3 Transactions		
1	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081			2,077.00 State-operated inpatient 01/01/2017 01/31/2017	0	Commitment Costs - Poor Relief
12	05-430-745-3721-6081			2,077.00 State-operated inpatient 01/01/2017 01/31/2017	0	Commitment Costs - Poor Relief
13	05-430-745-3721-6081			2,306.40 State-Operated Inpatient 01/01/2017 01/31/2017	0	Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST			6,460.40 3 Transactions		
33	14324 FAMILIES IN TRANSITION SERVICES 05-430-710-3650-6027			373.11 Supervised visitation - Servic 01/04/2017 01/25/2017	0	Serv For Concurrent Perm Plan
34	05-430-710-3650-6027			387.73 Supervised visitation - Servic 01/06/2017 01/27/2017	0	Serv For Concurrent Perm Plan
	14324 FAMILIES IN TRANSITION SERVICES			760.84 2 Transactions		
35	13687 Family Assessment Services 05-430-745-3085-6020			468.75 Adult Outpatient Diagnostic As 01/20/2017 01/27/2017	0	Adult Outpat Diagnostic Assess/Psyc
36	05-430-745-3085-6020			90.00 Adult Outpatient Diagnostic As 01/20/2017 01/27/2017	0	Adult Outpat Diagnostic Assess/Psyc
	13687 Family Assessment Services			558.75 2 Transactions		
16	13525 HEARTLAND EXPRESS 05-430-760-3160-6075			60.00 Bus passes - Transportation 02/01/2017 02/28/2017	0	Waiver & Ac Transportation
	13525 HEARTLAND EXPRESS			60.00 1 Transactions		
	6110 Lakes & Pines CAC, Inc					

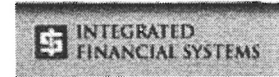
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
43	05-430-745-3025-6020		3,524.65	Family Resource Specialist - A	11/01/2016 11/30/2016	0	COMMUNITY ED & PREVENTION
44	05-430-745-3025-6020		4,622.77	Family Resource Specialist - W	11/01/2016 11/30/2016	0	COMMUNITY ED & PREVENTION
45	05-430-745-3025-6020		3,850.37	Family Resource Specialist - W	12/01/2016 12/31/2016	0	COMMUNITY ED & PREVENTION
46	05-430-745-3025-6020		1,630.09	Family Resource Specialist - A	12/01/2016 12/31/2016	0	COMMUNITY ED & PREVENTION
47	05-430-745-3025-6020		1,965.60	Family Resource Specialist - A	01/01/2017 01/31/2017	0	COMMUNITY ED & PREVENTION
48	05-430-745-3025-6020		3,666.72	Family Resource Specialist - W	01/01/2017 01/31/2017	0	COMMUNITY ED & PREVENTION
6110	Lakes & Pines CAC, Inc		19,260.20	6 Transactions			
10977	Northern Psychiatric Associates						
26	05-430-740-3050-6020		273.45	Child Outpatient Diagnostic As	01/13/2017 01/13/2017	0	Child Outpat Assess/Psyc. Testing
29	05-430-740-3050-6020		273.44	Child Outpatient Diagnostic As	01/13/2017 01/13/2017	0	Child Outpat Assess/Psyc. Testing
30	05-430-740-3050-6020		273.44	Child Outpatient Diagnostic As	01/13/2017 01/13/2017	0	Child Outpat Assess/Psyc. Testing
41	05-430-740-3900-6020		360.00	Clinical supervision- Child Rul	01/12/2017 01/12/2017	0	Child Rule 79 Case Mgmt
14	05-430-745-3085-6020		273.44	Adult Outpatient Diagnostic As	01/13/2017 01/13/2017	0	Adult Outpat Diagnostic Assess/Psyc
42	05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul	01/12/2017 01/12/2017	0	Adult Rule 79 Case Mgmt
10977	Northern Psychiatric Associates		1,813.77	6 Transactions			
3639	Northland Counseling Ctr Inc						
49	05-430-730-3710-6020		650.00	Detoxification (Category I)	01/01/2017 01/21/2017	0	Detoxification - Grand Rapids
3639	Northland Counseling Ctr Inc		650.00	1 Transactions			
90748	Oakridge Homes Sils						
10	05-430-750-3340-6073		445.73	Semi-Independent Living Servic	01/03/2017 01/31/2017	0	Semi-Independent Living Serv (Sils)
20	05-430-750-3340-6073		563.47	Semi-Independent Living Servic			Semi-Independent Living Serv (Sils)

Aitkin County



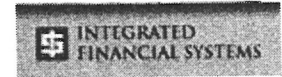
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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

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90748	Oakridge Homes Sils			1,009.20	01/03/2017 01/26/2017 2 Transactions	0	
9	86066 Port Girl's Group Home 05- 430- 710- 3890- 6020			1,970.46	Voluntary - Respite Placement 01/11/2017 01/19/2017	0	Respite Care - Non Foster Care
	86066 Port Girl's Group Home			1,970.46	1 Transactions		
28	6123 PORT GROUP HOMES 05- 430- 730- 3050- 6050			100.00	Rule 25 Assessment 01/31/2017 01/31/2017	0	Rule 25 Assessment
	6123 PORT GROUP HOMES			100.00	1 Transactions		
6	13931 RENGO/TIA 05- 430- 710- 3930- 6020			46.02	Reimburse for cell phone minut 02/16/2017 02/16/2017	0	General Case Management
	13931 RENGO/TIA			46.02	1 Transactions		
2	88890 Scharrer/Shirley 05- 430- 750- 3950- 6020			70.00	Public Guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
3	05- 430- 750- 3950- 6020			70.00	Public Guardianship 01/01/2017 01/31/2017	0	Public Guardianship Dd
18	05- 430- 750- 3950- 6020			70.00	Public guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
19	05- 430- 750- 3950- 6020			70.00	Public guardianship 01/01/2017 01/31/2017	0	Public Guardianship Dd
21	05- 430- 750- 3950- 6020			70.00	Public guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
22	05- 430- 750- 3950- 6020			35.00	Public guardianship 01/01/2017 01/31/2017	0	Public Guardianship Dd
23	05- 430- 750- 3950- 6020			70.00	Public guardianship 12/01/2016 12/31/2016	0	Public Guardianship Dd
24	05- 430- 750- 3950- 6020			70.00	Public guardianship 01/01/2017 01/31/2017	0	Public Guardianship Dd
	88890 Scharrer/Shirley			525.00	8 Transactions		
	9140 SIMAR/CANDACE						

Aitkin County



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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8	05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship	Guardianship/Conservatorship
				01/01/2017 01/31/2017	0
9140	SIMAR/CANDACE		70.00	1 Transactions	
27	90657 Simmens/Debbie 05- 430- 740- 3890- 6020		100.00	Child Respite Care	Child Mh Respite
				02/03/2017 02/05/2017	0
90657	Simmens/Debbie		100.00	1 Transactions	
Final Total			97,402.02	21 Vendors	49 Transactions



Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	97,402.02	Health & Human Services	
All Funds		97,402.02	Total	Approved by,
			
			



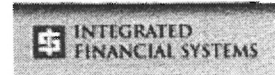
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE



<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		4.87	CLEANING 01/03/2017 01/31/2017	0 Services/Labor/Contracts
1	05-420-600-4800-6231		10.34	CLEANING 01/03/2017 01/31/2017	0 Services/Labor/Contracts
1	05-430-700-4800-6231		15.21	CLEANING 01/03/2017 01/31/2017	0 Services/Labor/Contracts
	85003 Aitkin County DAC		30.42	3 Transactions	
2	8239 Ameripride Linen & Apparel Services 01-257-000-0000-6422		3.87	CLEANING SUPPLIES 01/03/2017 01/03/2017	2200866822 0 Janitorial Services/Supplies
3	01-257-000-0000-6422		3.87	CLEANING SUPPLIES 01/31/2017 01/31/2017	2200877708 0 Janitorial Services/Supplies
2	05-400-440-0410-6422		4.93	CLEANING SUPPLIES 01/03/2017 01/03/2017	2200866822 0 Janitorial Services/Supplies
3	05-400-440-0410-6422		4.93	CLEANING SUPPLIES 01/31/2017 01/31/2017	2200877708 0 Janitorial Services/Supplies
2	05-420-600-4800-6422		11.27	CLEANING SUPPLIES 01/03/2017 01/03/2017	2200866822 0 Janitorial Services/Supplies
3	05-420-600-4800-6422		11.27	CLEANING SUPPLIES 01/31/2017 01/31/2017	2200877708 0 Janitorial Services/Supplies
2	05-430-700-4800-6422		15.14	CLEANING SUPPLIES 01/03/2017 01/03/2017	2200866822 0 Janitorial Services/Supplies
3	05-430-700-4800-6422		15.14	CLEANING SUPPLIES 01/31/2017 01/31/2017	2200877708 0 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		70.42	8 Transactions	
4	14366 CliftonLarsonAllen, LLP 05-400-440-0410-6208		16.00	2017 GOVNT TRAINING ACADEMY 02/07/2017 02/07/2017	0 Staff Development/Training
4	05-420-600-4800-6208		34.00	2017 GOVNT TRAINING ACADEMY 02/07/2017 02/07/2017	0 Staff Development/Training
4	05-430-700-4800-6208		50.00	2017 GOVNT TRAINING ACADEMY 02/07/2017 02/07/2017	0 Staff Development/Training
	14366 CliftonLarsonAllen, LLP		100.00	3 Transactions	
	10855 Culligan				

Aitkin County



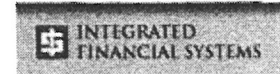
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5 01-257-000-0000-6342		14.86	COOLER RENTAL SERVICE 02/01/2017 02/28/2017	150-10016285-1 0	Office Equipment Rental/Contracts
5 05-400-440-0410-6301		18.92	COOLER RENTAL SERVICE 02/01/2017 02/28/2017	150-10016285-1 0	Equipment Lease/Space Rental
5 05-420-600-4800-6301		43.23	COOLER RENTAL SERVICE 02/01/2017 02/28/2017	150-10016285-1 0	Equipment Lease/Space Rental
5 05-430-700-4800-6301		58.09	COOLER RENTAL SERVICE 02/01/2017 02/28/2017	150-10016285-1 0	Equipment Lease/Space Rental
10855 Culligan		135.10	4 Transactions		
6 13144 D & D Beverage LLC 05-400-440-0410-6405		5.14	AGENCY SUPPLIES - COFFEE 02/03/2017 02/03/2017	139933 0	Office Supplies
6 05-420-600-4800-6405		10.91	AGENCY SUPPLIES - COFFEE 02/03/2017 02/03/2017	139933 0	Office Supplies
6 05-430-700-4800-6405		16.05	AGENCY SUPPLIES - COFFEE 02/03/2017 02/03/2017	139933 0	Office Supplies
13144 D & D Beverage LLC		32.10	3 Transactions		
8 1333 Dell Marketing L.P. 05-420-600-4800-6402		4,429.62	DELL LATITUDE E5570, BTX 02/08/2017 02/08/2017	1017271043 0	Computer/Technology Supplies
7 05-430-700-4800-6402		13,288.86	DELL LATITUDE E5570, BTX 02/08/2017 02/08/2017	1017271043 0	Computer/Technology Supplies
1333 Dell Marketing L.P.		17,718.48	2 Transactions		
10 11051 Department of Human Services 05-420-650-4400-6025		1,403.53	MA LTC UN 65 01/01/2017 01/31/2017	A300MM8G011 0	State/Fed Share - MA
11 05-420-650-4400-6025		611.98	MA ESTATE COLLECTIONS - FED 01/01/2017 01/31/2017	A300MM8G011 0	State/Fed Share - MA
12 05-420-650-4400-6025		305.98	MA ESTATE COLLECTIONS - ST 01/01/2017 01/31/2017	A300MM8G011 0	State/Fed Share - MA
9 05-430-700-4800-6240		100.00	SSIS MENTOR FEES - 2016	00000394983	Membership/Dues/Association Fees
13 05-430-750-0000-5341	P	900.00	FSG OVERPAYMENT 01/01/2016 12/31/2016	00000395601 0	DD Family Support Grant*35
11051 Department of Human Services		3,321.49	5 Transactions		

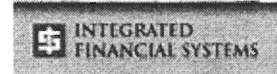
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
14	10786 DNA Diagnostics Center 05-420-640-4800-6397			94.50	IVD GENETIC TEST	02/01/2017 02/06/2017	1318873-1 0	Genetic Tests Iv-D
	10786 DNA Diagnostics Center			94.50	1 Transactions			
15	2186 Hillyard Inc - Kansas City 01-257-000-0000-6422			49.90	CLEANING / BATHROOM SUPPLIES	02/17/2017 02/17/2017	602427255 0	Janitorial Services/Supplies
19	01-257-000-0000-6422			3.39	CLEANING / BATHROOM SUPPLIES	02/24/2017 02/24/2017	700274024 0	Janitorial Services/Supplies
15	05-400-440-0410-6422			63.51	CLEANING / BATHROOM SUPPLIES	02/17/2017 02/17/2017	602427255 0	Janitorial Services/Supplies
19	05-400-440-0410-6422			4.32	CLEANING / BATHROOM SUPPLIES	02/24/2017 02/24/2017	700274024 0	Janitorial Services/Supplies
15	05-420-600-4800-6422			145.17	CLEANING / BATHROOM SUPPLIES	02/17/2017 02/17/2017	602427255 0	Janitorial Services/Supplies
19	05-420-600-4800-6422			9.86	CLEANING / BATHROOM SUPPLIES	02/24/2017 02/24/2017	700274024 0	Janitorial Services/Supplies
15	05-430-700-4800-6422			195.07	CLEANING / BATHROOM SUPPLIES	02/17/2017 02/17/2017	602427255 0	Janitorial Services/Supplies
19	05-430-700-4800-6422			13.25	CLEANING / BATHROOM SUPPLIES	02/24/2017 02/24/2017	700274024 0	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City			484.47	8 Transactions			
16	11889 Honeywell International Inc. 05-400-440-0410-6231			30.83	LABOR - HEATING SERVICE	02/13/2017 02/13/2017	5239102564 0	Services/Labor/Contracts
16	05-420-600-4800-6231			65.52	LABOR - HEATING SERVICE	02/13/2017 02/13/2017	5239102564 0	Services/Labor/Contracts
16	05-430-700-4800-6231			96.36	LABOR - HEATING SERVICE	02/13/2017 02/13/2017	5239102564 0	Services/Labor/Contracts
	11889 Honeywell International Inc.			192.71	3 Transactions			
17	2340 Hyytinen Hardware Hank 01-257-000-0000-6422			3.30	FAUCET KIT	01/23/2017 01/23/2017	1376718 0	Janitorial Services/Supplies
17	05-400-440-0410-6422			4.19	FAUCET KIT	01/23/2017 01/23/2017	1376718 0	Janitorial Services/Supplies

Aitkin County



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Health & Human Services

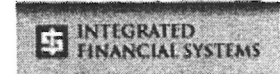
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On	Bhf #	Account/Formula Description	On Behalf of Name
17		05-420-600-4800-6422			9.60	FAUCET KIT	01/23/2017 01/23/2017	1376718	0		Janitorial Services/Supplies	
17		05-430-700-4800-6422			12.90	FAUCET KIT	01/23/2017 01/23/2017	1376718	0		Janitorial Services/Supplies	
2340	Hyytinen Hardware Hank				29.99	4 Transactions						
18	88102 Itasca Co Human Services	05-400-430-0408-6240			437.50	MCH 1/2 HFA ACCREDITATION FEE	01/25/2017 01/25/2017	MN19 17A	0		Membership/Dues/Association Fees	
	88102 Itasca Co Human Services				437.50	1 Transactions						
20	14375 Kessler & Maguire Funeral Home	05-420-650-4800-6810			2,100.00	COUNTY BURIAL	02/02/2017 02/02/2017		0		County Burials	
	14375 Kessler & Maguire Funeral Home				2,100.00	1 Transactions						
21	90182 Laboratory Corp Of America Holdings	05-420-640-4800-6397	P		55.00	IVD GENETIC TEST 0015507330-01	12/09/2016 12/09/2016	54224232	0		Genetic Tests Iv-D	
	90182 Laboratory Corp Of America Holdings				55.00	1 Transactions						
22	89079 McGregor Area Ambulance Service	05-400-401-0000-6812			2,050.00	AMBULANCE RUNS - JAN '17	01/01/2017 01/31/2017		0		Mcgregor Area Ambulance	
	89079 McGregor Area Ambulance Service				2,050.00	1 Transactions						
23	3126 Medtox Laboratories Inc	05-400-400-0402-6231			11.26	DP&C - BLOOD LEAD SCREENING	01/31/2017 01/31/2017	0120171691270	0		Services/Labor/Contracts	
	3126 Medtox Laboratories Inc				11.26	1 Transactions						
25	89765 Minnesota Elevator, Inc	01-257-000-0000-6300			18.88	ELEVATOR SERVICE - FEB '17	02/01/2017 02/28/2017	693943	0		Maintenance-Service Contracts	
25		05-400-440-0410-6300			24.03	ELEVATOR SERVICE - FEB '17	02/01/2017 02/28/2017	693943	0		Maintenance/Service Contracts	
25		05-420-600-4800-6300			54.92	ELEVATOR SERVICE - FEB '17	02/01/2017 02/28/2017	693943	0		Maintenance/Service Contracts	

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Health & Human Services

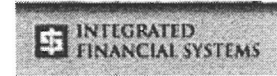
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
25	05-430-700-4800-6300			73.81	ELEVATOR SERVICE - FEB '17 02/01/2017 02/28/2017	693943 0	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc			171.64	4 Transactions		
24	11132 Mn Dept Of Health 05-420-640-4800-6379			40.00	IVD PATRNTY AJUD 0014654099-05 02/08/2017 02/08/2017	1357464 0	Other Iv-D Charges
	11132 Mn Dept Of Health			40.00	1 Transactions		
36	10390 Mower County Sheriff's Office 05-420-640-4800-6379			80.00	IVD SERVICE 0014980969-05 01/27/2017 01/27/2017	1665 0	Other Iv-D Charges
	10390 Mower County Sheriff's Office			80.00	1 Transactions		
26	12449 NEOPOST USA INC 05-400-440-0410-6405			27.36	INK CARTRIDGE - MAIL MACHINE 02/03/2017 02/03/2017	15053702 0	Office Supplies
27	05-400-440-0410-6405			30.24	INK CARTRIDGE - MAIL MACHINE 02/22/2017 02/22/2017	15316230 0	Office Supplies
26	05-420-600-4800-6405			58.14	INK CARTRIDGE - MAIL MACHINE 02/03/2017 02/03/2017	15053702 0	Office Supplies
27	05-420-600-4800-6405			64.26	INK CARTRIDGE - MAIL MACHINE 02/22/2017 02/22/2017	15316230 0	Office Supplies
26	05-430-700-4800-6405			85.50	INK CARTRIDGE - MAIL MACHINE 02/03/2017 02/03/2017	15053702 0	Office Supplies
27	05-430-700-4800-6405			94.50	INK CARTRIDGE - MAIL MACHINE 02/22/2017 02/22/2017	15316230 0	Office Supplies
	12449 NEOPOST USA INC			360.00	6 Transactions		
28	89081 North Ambulance Brainerd 05-400-401-0000-6809			2,385.00	AMBULANCE RUNS - JAN '17 01/01/2017 01/31/2017	0	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			2,385.00	1 Transactions		
29	89003 Seven County Process Servers LLC 05-420-640-4800-6379			55.00	IVD SERVICE 0010269365-02 02/13/2017 02/13/2017	20170235 0	Other Iv-D Charges
30	05-420-640-4800-6379			59.00	IVD SERVICE 0010269365-01	20170247	Other Iv-D Charges

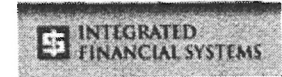
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89003	Seven County Process Servers LLC		114.00	02/14/2017 2 Transactions	0	
32	86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0014383534-01 02/10/2017 02/10/2017	C1700045 0	Aitkin Co Sheriff Fees Iv-D
31	05-420-640-4800-6270		50.00	IVD SERVICE 0015492820-01 02/08/2017 02/08/2017	C1700054 0	Aitkin Co Sheriff Fees Iv-D
33	05-420-640-4800-6270		50.00	IVD SERVICE 0015415196-01 02/15/2017 02/15/2017	C1700070 0	Aitkin Co Sheriff Fees Iv-D
34	05-430-700-4800-6231		50.00	RR DETOX 02/03/2017 02/03/2017	C1700044 0	Services/Labor/Contracts
	86177 Sheriff Aitkin County		200.00	4 Transactions		
35	87016 Sheriff Itasca County 05-420-640-4800-6379		55.00	IVD SERVICE 0014980969-05 02/06/2017 02/06/2017	201700514 0	Other Iv-D Charges
	87016 Sheriff Itasca County		55.00	1 Transactions		
37	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		1,650.00	COUNTY BURIAL 01/24/2017 01/24/2017	0	County Burials
	4507 Sorensen Root Thompson Funeral Home		1,650.00	1 Transactions		
39	88859 Spee*Dee-St Cloud 05-400-440-0410-6205		21.35	PH SERVICE 01/03/2017 01/28/2017	3219593 0	Postage
38	05-420-600-4800-6205		338.85	IM SERVICE 01/03/2017 01/28/2017	3219593 0	Postage
	88859 Spee*Dee-St Cloud		360.20	2 Transactions		
43	86235 The Office Shop Inc 05-400-440-0410-6405		74.10	ACCTG - PRINTER TONER 01/06/2017 01/06/2017	1018291-0 0	Office Supplies
44	05-400-440-0410-6405		3.00	PH - DRAWER HANDLE (HC) 01/05/2017 01/05/2017	1018571-0 0	Office Supplies
45	05-400-440-0410-6405		3.58	AGENCY - PENS 01/06/2017 01/06/2017	1018593-0 0	Office Supplies

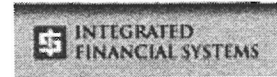
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
46	05-400-440-0410-6405		AGENCY - OSS PRINTER CARTIDGE 01/05/2017 01/05/2017	1018605-0 0	Office Supplies
50	05-400-410-0413-6405		WIC - CASE 01/10/2017 01/10/2017	1018895-0 0	Office Supplies
52	05-400-440-0410-6405		AGENCY - ENVELOPES 01/12/2017 01/12/2017	1018957-0 0	Office Supplies
53	05-400-440-0410-6405		AGENCY - COLOR COPY PAPER 01/18/2017 01/18/2017	1019382-0 0	Office Supplies
54	05-400-440-0410-6405		AGENCY - CHAIRMATS (10) 01/20/2017 01/20/2017	1019437-0 0	Office Supplies
55	05-400-440-0410-6405		PH - SUPPLIES 01/24/2017 01/24/2017	1019704-0 0	Office Supplies
56	05-400-440-0410-6405		AGENCY SUPPLIES 01/24/2017 01/24/2017	1019704-0 0	Office Supplies
58	05-400-440-0410-6405		ACCTG - CASH FUND VOUCHERS 01/26/2017 01/26/2017	1019859-0 0	Office Supplies
59	05-400-440-0410-6405		PH - LABELS 01/26/2017 01/26/2017	1019943-0 0	Office Supplies
60	05-400-440-0410-6450		AGENCY - SHREDDER 01/27/2017 01/27/2017	1020015-0 0	Small Equipment: Telephones,Chairs, etc.
61	05-400-440-0410-6405		AGENCY SUPPLIES 01/30/2017 01/30/2017	1020122-0 0	Office Supplies
42	05-400-440-0410-6405		ACCTG - SIGNATURE STAMPS (2) 01/12/2017 01/12/2017	290026-0 0	Office Supplies
40	05-400-440-0410-6300		OSS - COPIER CONTRACT IRC5240 01/30/2017 01/30/2017	290430-0 0	Maintenance/Service Contracts
41	05-400-440-0410-6300		MAILRM-COPIER CONTRACT IR6265 01/30/2017 01/30/2017	290430-0 0	Maintenance/Service Contracts
43	05-420-600-4800-6405		ACCTG - PRINTER TONER 01/06/2017 01/06/2017	1018291-0 0	Office Supplies
45	05-420-600-4800-6405		AGENCY - PENS 01/06/2017 01/06/2017	1018593-0 0	Office Supplies
46	05-420-600-4800-6405		AGENCY - OSS PRINTER CARTIDGE 01/05/2017 01/05/2017	1018605-0 0	Office Supplies
47	05-420-640-4800-6405		CS - DESK DIVIDER (AC) 01/11/2017 01/11/2017	1018754-0 0	Office Supplies
48	05-420-640-4800-6405		CS - DESK PANEL (AC) 01/12/2017 01/12/2017	1018754-1 0	Office Supplies
49	05-420-640-4800-6405		CS - DESK PANEL (AC)	1018754-2	Office Supplies

Aitkin County

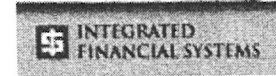


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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bnf #	On Behalf of Name
		Amount			
52	05-420-600-4800-6405	33.44	01/13/2017 01/13/2017 AGENCY - ENVELOPES	0 1018957-0	Office Supplies
53	05-420-600-4800-6405	20.23	01/12/2017 01/12/2017 AGENCY - COLOR COPY PAPER	0 1019382-0	Office Supplies
54	05-420-600-4800-6405	81.59	01/18/2017 01/18/2017 AGENCY - CHAIRMATS (10)	0 1019437-0	Office Supplies
56	05-420-600-4800-6405	5.82	01/20/2017 01/20/2017 AGENCY SUPPLIES	0 1019704-0	Office Supplies
57	05-420-640-4800-6405	51.18	01/24/2017 01/24/2017 CS - DESK PANEL (AC)	0 1019781-0	Office Supplies
58	05-420-600-4800-6405	5.61	01/24/2017 01/24/2017 ACCTG - CASH FUND VOUCHERS	0 1019859-0	Office Supplies
60	05-420-600-4800-6450	901.00	01/26/2017 01/26/2017 AGENCY - SHREDDER	0 1020015-0	Small Equipment: Telephones,Chairs, etc.
61	05-420-600-4800-6405	3.02	01/27/2017 01/27/2017 AGENCY SUPPLIES	0 1020122-0	Office Supplies
42	05-420-600-4800-6405	21.05	01/30/2017 01/30/2017 ACCTG - SIGNATURE STAMPS (2)	0 290026-0	Office Supplies
40	05-420-600-4800-6300	313.26	01/12/2017 01/12/2017 OSS - COPIER CONTRACT IRC5240	0 290430-0	Maintenance/Service Contracts
41	05-420-600-4800-6300	156.48	01/30/2017 01/30/2017 MAILRM-COPIER CONTRACT IR6265	0 290430-0	Maintenance/Service Contracts
43	05-430-700-4800-6405	231.59	01/30/2017 01/30/2017 ACCTG - PRINTER TONER	0 1018291-0	Office Supplies
45	05-430-700-4800-6405	11.18	01/06/2017 01/06/2017 AGENCY - PENS	0 1018593-0	Office Supplies
46	05-430-700-4800-6405	118.69	01/06/2017 01/06/2017 AGENCY - OSS PRINTER CARTIDGE	0 1018605-0	Office Supplies
51	05-430-700-4800-6405	30.00	01/05/2017 01/05/2017 REPLACE FILE CABINET KEYS (NA)	0 1018931-0	Office Supplies
52	05-430-700-4800-6405	49.18	01/11/2017 01/11/2017 AGENCY - ENVELOPES	0 1018957-0	Office Supplies
53	05-430-700-4800-6405	29.75	01/12/2017 01/12/2017 AGENCY - COLOR COPY PAPER	0 1019382-0	Office Supplies
54	05-430-700-4800-6405	119.98	01/18/2017 01/18/2017 AGENCY - CHAIRMATS (10)	0 1019437-0	Office Supplies
56	05-430-700-4800-6405	8.57	01/20/2017 01/20/2017 AGENCY SUPPLIES	0 1019704-0	Office Supplies
			01/24/2017 01/24/2017	0	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
58	05-430-700-4800-6405		8.25	ACCTG - CASH FUND VOUCHERS 01/26/2017 01/26/2017	1019859-0 Office Supplies
60	05-430-700-4800-6450		1,325.00	AGENCY - SHREDDER 01/27/2017 01/27/2017	1020015-0 Small Equipment: Telephones,Chairs, etc.
61	05-430-700-4800-6405		4.45	AGENCY SUPPLIES 01/30/2017 01/30/2017	1020122-0 Office Supplies
42	05-430-700-4800-6405		30.95	ACCTG - SIGNATURE STAMPS (2) 01/12/2017 01/12/2017	290026-0 Office Supplies
40	05-430-700-4800-6300		460.68	OSS - COPIER CONTRACT IRC5240 01/30/2017 01/30/2017	290430-0 Maintenance/Service Contracts
41	05-430-700-4800-6300		230.12	MAILRM-COPIER CONTRACT IR6265 01/30/2017 01/30/2017	290430-0 Maintenance/Service Contracts
86235	The Office Shop Inc		5,934.10	48 Transactions	
10930	Tidholm Productions				
62	05-430-700-4800-6405		49.95	BUSINESS CARDS (KL) 02/01/2017 02/01/2017	8964 6294 Office Supplies
64	05-430-700-4800-6405		49.95	BUSINESS CARDS (NA) 02/07/2017 02/07/2017	8974 6303 Office Supplies
63	05-430-700-4800-6405		49.95	BUSINESS CARDS (TR) 02/07/2017 02/07/2017	8975 6303 Office Supplies
10930	Tidholm Productions		149.85	3 Transactions	
10657	Totalfunds By Hasler				
65	05-430-000-0000-1205		2,000.00	POSTAGE 02/07/2017 02/07/2017	79000110005968 Postage Account
10657	Totalfunds By Hasler		2,000.00	1 Transactions	
Final Total			40,363.23	29 Vendors	124 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	98.07	General Fund
5	40,265.16	Health & Human Services
All Funds	40,363.23	Total

Approved by,

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