

SLMI
 3/24/17 12:45PM
 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>
19 88284 AITKIN CO RECORDER 05- 430- 710- 3460- 6065		26.00	Adolescent Life Skills Trainin 03/08/2017 03/08/2017 1 Transactions	0 Self Funds - Adolescent Life Skills
30 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		77.10	Child Care Advertising - Commu 02/15/2017 02/18/2017 1 Transactions	0 Community Ed & Prevent/Advertising
15 9791 Bieganeck/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 02/01/2017 02/28/2017 1 Transactions	0 Guardianship/Conservatorship
34 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 01/01/2017 01/31/2017	0 Bsf Child Care
29 11051 Department of Human Services 05- 430- 730- 3590- 6072		12,520.42	CCDTF Maintenance of Effort 01/01/2017 01/31/2017 2 Transactions	0 Ccdtf County % State Billings
23 10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081		500.00	State- operated inpatient 11/01/2015 11/30/2015 1 Transactions	0 Commitment Costs - Poor Relief
3 9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,036.00	State- operated inpatient 02/01/2017 02/28/2017	0 Commitment Costs - Poor Relief
8 9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,036.00	State- operated inpatient 02/01/2017 02/28/2017	0 Commitment Costs - Poor Relief
17 9220 DHS- MSOP 05- 430- 745- 3721- 6081		2,590.00	State- operated inpatient 02/01/2017 02/28/2017 3 Transactions	0 Commitment Costs - Poor Relief
1 89965 DHS- ST PETER- SEE LIST 05- 430- 745- 3721- 6081		1,876.00	State- operated inpatient	0 Commitment Costs - Poor Relief

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11 05-430-745-3721-6081	1,876.00	02/01/2017 02/28/2017	0	Commitment Costs - Poor Relief	
13 05-430-745-3721-6081	1,574.00	02/01/2017 02/28/2017	0	Commitment Costs - Poor Relief	
89965 DHS- ST PETER- SEE LIST	5,326.00	02/01/2017 02/20/2017	0		
		3 Transactions			
91345 Elvecrog/Roberta C					
7 05-430-750-3950-6020	70.00	02/01/2017 02/28/2017	0	Public Guardianship Dd	
9 05-430-750-3950-6020	105.00	02/01/2017 02/28/2017	0	Public Guardianship Dd	
10 05-430-760-3950-6020	70.00	02/01/2017 02/28/2017	0	Guardianship/Conservatorship	
14 05-430-760-3950-6020	105.00	02/01/2017 02/28/2017	0	Guardianship/Conservatorship	
18 05-430-760-3950-6020	70.00	02/01/2017 02/28/2017	0	Guardianship/Conservatorship	
91345 Elvecrog/Roberta C	420.00	02/01/2017 02/28/2017	0		
		5 Transactions			
13687 Family Assessment Services					
28 05-430-745-3085-6020	718.75	02/05/2017 02/05/2017	0	Adult Outpat Diagnostic Assess/Psyc	
13687 Family Assessment Services	718.75	02/05/2017 02/05/2017	0		
		1 Transactions			
10416 Janzen Steel/Connie C					
24 05-430-710-3890-6020	150.00	03/10/2017 03/12/2017	0	Respite Care - Non Foster Care	
26 05-430-710-3890-6020	150.00	03/10/2017 03/12/2017	0	Respite Care - Non Foster Care	
10416 Janzen Steel/Connie C	300.00	03/10/2017 03/12/2017	0		
		2 Transactions			
11072 Lutheran Social Service Of Mn- St Paul					
2 05-430-750-3950-6020	430.01	01/01/2017 01/31/2017	0	Public Guardianship Dd	
11072 Lutheran Social Service Of Mn- St Paul	430.01	01/01/2017 01/31/2017	0		
		1 Transactions			
14369 Nagel/Nick					

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25 05- 430- 740- 3890- 6020		25.00	Child Respite Care 02/18/2017 02/19/2017	0 Child Mh Respite
14369 Nagel/Nick		25.00	1 Transactions	
10977 Northern Psychiatric Associates				
21 05- 430- 740- 3050- 6020		364.58	Child Outpatient Diagnostic As 02/10/2017 02/10/2017	0 Child Outpat Assess/Psyc. Testing
22 05- 430- 745- 3085- 6020		364.61	Adult Outpatient Diagnostic As 02/10/2017 02/10/2017	0 Adult Outpat Diagnostic Assess/Psyc
27 05- 430- 745- 3085- 6020		364.58	Adult Outpatient Diagnostic As 02/10/2017 02/10/2017	0 Adult Outpat Diagnostic Assess/Psyc
10977 Northern Psychiatric Associates		1,093.77	3 Transactions	
3639 Northland Counseling Ctr Inc				
33 05- 430- 730- 3710- 6020		5,200.00	Detoxification (Category I) 02/14/2017 02/27/2017	0 Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		5,200.00	1 Transactions	
90748 Oakridge Homes Sils				
6 05- 430- 750- 3340- 6073		496.19	Semi- Independent Living Servic 02/01/2017 02/23/2017	0 Semi- Independent Living Serv (Sils)
16 05- 430- 750- 3340- 6073		571.88	Semi- Independent Living Servic 02/02/2017 02/28/2017	0 Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,068.07	2 Transactions	
88878 Productive Alternatives Inc				
5 05- 430- 750- 3380- 6050		232.50	Extended and supported employm 02/01/2017 02/28/2017	0 Extended Supported Employment
88878 Productive Alternatives Inc		232.50	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
12 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- Related S 02/18/2017 02/18/2017	0 Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		6.75	1 Transactions	
9360 Redwood Toxicology Laboratory, Inc.				
35 05- 430- 710- 3180- 6020		350.18	SOCIAL SERVICE DRUG TESTING SU 03/06/2017 03/06/2017	0 Health- Related Services

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9360	Redwood Toxicology Laboratory, Inc.		350.18	1 Transactions		
4	9140 Simar/Candace 05-430-760-3950-6020		70.00	Guardianship/conservatorship 02/01/2017 02/28/2017	0	Guardianship/Conservatorship
	9140 Simar/Candace		70.00	1 Transactions		
20	90657 Simmens/Debbie 05-430-740-3890-6020		100.00	Child Respite Care 03/10/2017 03/12/2017	0	Child Mh Respite
	90657 Simmens/Debbie		100.00	1 Transactions		
31	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		157.50	Clinical supervision- Child Rul 02/09/2017 02/09/2017	0	Child Rule 79 Case Mgmt
32	05-430-745-3910-6020		337.50	Clinical supervision- Adult Rul 02/09/2017 02/09/2017	0	Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		495.00	2 Transactions		
Final Total			34,087.97	21 Vendors	35 Transactions	



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	34,087.97	Health & Human Services	
All Funds		34,087.97	Total	Approved by,
			
			

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	<u>No.</u>	<u>Account/Formula</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			2.64	CLEANING	02/07/2017 02/28/2017	0		Services/Labor/Contracts
2		05-400-440-0410-6231			40.55	PAPERSHRED	02/01/2017 02/28/2017	0		Services/Labor/Contracts
1		05-420-600-4800-6231			5.61	CLEANING	02/07/2017 02/28/2017	0		Services/Labor/Contracts
2		05-420-600-4800-6231			86.18	PAPERSHRED	02/01/2017 02/28/2017	0		Services/Labor/Contracts
1		05-430-700-4800-6231			8.26	CLEANING	02/07/2017 02/28/2017	0		Services/Labor/Contracts
2		05-430-700-4800-6231			126.73	PAPERSHRED	02/01/2017 02/28/2017	0		Services/Labor/Contracts
	85003	Aitkin County DAC			269.97	6 Transactions				
3	86222	Aitkin Independent Age 05-400-440-0410-6231			5.60	AGENCY SUBSCRIPTION (1 YR)	02/28/2017 02/28/2017	00001329 0		Services/Labor/Contracts
4		05-400-440-0410-6231			35.00	PH - SUBSCRIPTION (1 YR)	02/28/2017 02/28/2017	00005430 0		Services/Labor/Contracts
3		05-420-600-4800-6231			11.90	AGENCY SUBSCRIPTION (1 YR)	02/28/2017 02/28/2017	00001329 0		Services/Labor/Contracts
3		05-430-700-4800-6231			17.50	AGENCY SUBSCRIPTION (1 YR)	02/28/2017 02/28/2017	00001329 0		Services/Labor/Contracts
	86222	Aitkin Independent Age			70.00	4 Transactions				
5	87615	Aitkin Medical Supply 05-400-410-0413-6430			54.84	WIC - MEDICAL SUPPLIES	02/15/2017 02/15/2017	1304396 0		WIC - Medical Supplies
	87615	Aitkin Medical Supply			54.84	1 Transactions				
6	88023	American Payment Centers, LLC 05-400-440-0410-6301			12.80	BOX SERVICE	04/01/2017 06/30/2017	15-15235 0		Equipment Lease/Space Rental
6		05-420-600-4800-6301			27.20	BOX SERVICE	04/01/2017 06/30/2017	15-15235 0		Equipment Lease/Space Rental
6		05-430-700-4800-6301			40.00	BOX SERVICE	04/01/2017 06/30/2017	15-15235 0		Equipment Lease/Space Rental

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88023 American Payment Centers, LLC		80.00	3 Transactions	
8239 Ameripride Linen & Apparel Services				
7 01-257-000-0000-6422		3.87	CLEANING SUPPLIES 02/28/2017 02/28/2017	2200887923 0 Janitorial Services/Supplies
7 05-400-440-0410-6422		4.93	CLEANING SUPPLIES 02/28/2017 02/28/2017	2200887923 0 Janitorial Services/Supplies
7 05-420-600-4800-6422		11.27	CLEANING SUPPLIES 02/28/2017 02/28/2017	2200887923 0 Janitorial Services/Supplies
7 05-430-700-4800-6422		15.14	CLEANING SUPPLIES 02/28/2017 02/28/2017	2200887923 0 Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		35.21	4 Transactions	
10855 Culligan				
8 01-257-000-0000-6342		14.87	COOLER RENTAL SERVICE 03/01/2017 03/31/2017	150-10016285-1 0 Office Equipment Rental/Contracts
8 05-400-440-0410-6301		18.93	COOLER RENTAL SERVICE 03/01/2017 03/31/2017	150-10016285-1 0 Equipment Lease/Space Rental
8 05-420-600-4800-6301		43.26	COOLER RENTAL SERVICE 03/01/2017 03/31/2017	150-10016285-1 0 Equipment Lease/Space Rental
8 05-430-700-4800-6301		58.14	COOLER RENTAL SERVICE 03/01/2017 03/31/2017	150-10016285-1 0 Equipment Lease/Space Rental
10855 Culligan		135.20	4 Transactions	
88628 Dalco				
9 01-257-000-0000-6422		23.40	TOWELS 02/01/2017 02/01/2017	3142758 0 Janitorial Services/Supplies
9 05-400-440-0410-6422		29.78	TOWELS 02/01/2017 02/01/2017	3142758 0 Janitorial Services/Supplies
9 05-420-600-4800-6422		68.06	TOWELS 02/01/2017 02/01/2017	3142758 0 Janitorial Services/Supplies
9 05-430-700-4800-6422		91.46	TOWELS 02/01/2017 02/01/2017	3142758 0 Janitorial Services/Supplies
88628 Dalco		212.70	4 Transactions	
11051 Department of Human Services				
16 05-420-640-4800-6231		48.83	CS MONTHLY FED OFFSET FEE 02/01/2017 02/28/2017	A300C707001 0 Services/Labor/Contracts

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10 05-420-650-4400-6025		1,572.62	MA LTC UN 65 02/01/2017 02/28/2017	A300MM8H011 0 State/Fed Share - MA
11 05-420-650-4400-6025		1,094.48	MA ESTATE COLLECTIONS - FED 02/01/2017 02/28/2017	A300MM8H011 0 State/Fed Share - MA
12 05-420-650-4400-6025		547.24	MA ESTATE COLLECTIONS - ST 02/01/2017 02/28/2017	A300MM8H011 0 State/Fed Share - MA
13 05-420-650-4400-6025		169.02	MAX LTC LT65 17 02/01/2017 02/28/2017	A300MM8H011 0 State/Fed Share - MA
17 05-420-620-4100-6011		106.50	MAXIS GA RECOVERIES 01/01/2017 01/31/2017	A300MX01167I 0 County Share - Ga
18 05-420-630-4100-6011		895.60	MAXIS FS RECOVERIES 01/01/2017 01/31/2017	A300MX01167I 0 County Share-Food Support
14 05-420-620-4100-6011		5.00	MAXIS GA RECOVERIES 02/01/2017 02/28/2017	A300MX01168I 0 County Share - Ga
15 05-420-630-4100-6011		1,331.20	MAXIS FS RECOVERIES 02/01/2017 02/28/2017	A300MX01168I 0 County Share-Food Support
11051 Department of Human Services		5,770.49	9 Transactions	
19 10786 DNA Diagnostics Center 05-420-640-4800-6397		94.50	IVD GENETIC TEST 0014300258-01 02/01/2017 02/06/2017	5369122017 0 Genetic Tests Iv-D
10786 DNA Diagnostics Center		94.50	1 Transactions	
20 2186 Hillyard Inc - Kansas City 01-257-000-0000-6422		36.62	CLEANING / BATHROOM SUPPLIES 03/15/2017 03/15/2017	602462803 0 Janitorial Services/Supplies
20 05-400-440-0410-6422		46.62	CLEANING / BATHROOM SUPPLIES 03/15/2017 03/15/2017	602462803 0 Janitorial Services/Supplies
20 05-420-600-4800-6422		106.54	CLEANING / BATHROOM SUPPLIES 03/15/2017 03/15/2017	602462803 0 Janitorial Services/Supplies
20 05-430-700-4800-6422		143.16	CLEANING / BATHROOM SUPPLIES 03/15/2017 03/15/2017	602462803 0 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		332.94	4 Transactions	
22 90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		27.50	IVD GENETIC TEST 0011006357-02 02/24/2017 02/24/2017	54704093 0 Genetic Tests Iv-D

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90182 Laboratory Corp Of America Holdings		27.50	1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
21 05-400-440-0410-6231		66.40	INSTALL DOOR KNOBS (2) 02/27/2017 02/27/2017	2726 0	Services/Labor/Contracts
21 05-420-600-4800-6231		141.10	INSTALL DOOR KNOBS (2) 02/27/2017 02/27/2017	2726 0	Services/Labor/Contracts
21 05-430-700-4800-6231		207.50	INSTALL DOOR KNOBS (2) 02/27/2017 02/27/2017	2726 0	Services/Labor/Contracts
13073 Lakes Area Lock & Door Hardware Inc.		415.00	3 Transactions		
3195 MCCC					
23 05-400-440-0410-6240		21.17	JIC MEMBERSHIP DUES '17 01/01/2017 12/31/2017	2Y1403019 0	Membership/Dues/Association Fees
23 05-420-600-4800-6240		45.00	JIC MEMBERSHIP DUES '17 01/01/2017 12/31/2017	2Y1403019 0	Membership/Dues/Association Fees
23 05-430-700-4800-6240		66.18	JIC MEMBERSHIP DUES '17 01/01/2017 12/31/2017	2Y1403019 0	Membership/Dues/Association Fees
3195 MCCC		132.35	3 Transactions		
89079 McGregor Area Ambulance Service					
24 05-400-401-0000-6812		1,580.00	AMBULANCE RUNS - FEB '17 02/01/2017 02/28/2017	0	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,580.00	1 Transactions		
89078 Mille Lacs Health System					
25 05-400-401-0000-6814		60.00	AMBULANCE RUNS - FEB '17 02/01/2017 02/28/2017	0	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		60.00	1 Transactions		
89765 Minnesota Elevator, Inc					
26 01-257-000-0000-6300		18.88	ELEVATOR SERVICE - MAR '17 03/01/2017 03/31/2017	697219 0	Maintenance-Service Contracts
26 05-400-440-0410-6300		24.03	ELEVATOR SERVICE - MAR '17 03/01/2017 03/31/2017	697219 0	Maintenance/Service Contracts
26 05-420-600-4800-6300		54.92	ELEVATOR SERVICE - MAR '17 03/01/2017 03/31/2017	697219 0	Maintenance/Service Contracts
26 05-430-700-4800-6300		73.81	ELEVATOR SERVICE - MAR '17	697219	Maintenance/Service Contracts

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89765	Minnesota Elevator, Inc		171.64	03/01/2017 03/31/2017 4 Transactions	0	
28	3358 Minnesota State Auditor 05-400-440-0410-6231		307.81	AUDIT 01/11/2017 02/21/2017	68102 0	Services/Labor/Contracts
28	05-420-600-4800-6231		654.12	AUDIT 01/11/2017 02/21/2017	68102 0	Services/Labor/Contracts
28	05-430-700-4800-6231		961.94	AUDIT 01/11/2017 02/21/2017	68102 0	Services/Labor/Contracts
	3358 Minnesota State Auditor		1,923.87	3 Transactions		
27	10948 MN Dept of Labor & Industry 05-400-440-0410-6300		16.00	ELEVATOR INSPECTION 03/02/2017 03/02/2017	ALR00705911 0	Maintenance/Service Contracts
27	05-420-600-4800-6300		34.00	ELEVATOR INSPECTION 03/02/2017 03/02/2017	ALR00705911 0	Maintenance/Service Contracts
27	05-430-700-4800-6300		50.00	ELEVATOR INSPECTION 03/02/2017 03/02/2017	ALR00705911 0	Maintenance/Service Contracts
	10948 MN Dept of Labor & Industry		100.00	3 Transactions		
29	89081 North Ambulance Brainerd 05-400-401-0000-6809		2,250.00	AMBULANCE RUNS - FEB '17 02/01/2017 02/28/2017	0	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		2,250.00	1 Transactions		
30	86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0014627881-03 03/14/2017 03/14/2017	C1700103 0	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County		50.00	1 Transactions		
31	86944 Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IVD SERVICE0014669121-01 02/23/2017 02/23/2017	3889 0	Other Iv-D Charges
	86944 Sheriff Crow Wing County		75.00	1 Transactions		
32	86433 Sheriff Mille Lacs County 05-420-640-4800-6379		40.00	IVD SERVICE 0010595651-02	7880	Other Iv-D Charges

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86433	Sheriff Mille Lacs County		40.00	03/09/2017 - 03/09/2017 1 Transactions	0		
33	12214 Shopko Store Operating Co. LLC 05-400-430-0408-6406		125.00	CIRCLE OF SECURITY-GIFT CARDS 01/10/2017 - 01/10/2017 1 Transactions	9000002813012 0	PH Program Related Supplies	
34	88859 Spee*Dee-St Cloud 05-420-600-4800-6205		366.37	IM SERVICE 01/30/2017 - 02/25/2017 1 Transactions	3237930 0	Postage	
35	10588 Stanley Access Tech LLC 05-400-440-0410-6231		52.08	REPAIR AGENCY ENTRY DOOR 03/10/2017 - 03/10/2017	0904826740 0	Services/Labor/Contracts	
35	05-420-600-4800-6231		110.67	REPAIR AGENCY ENTRY DOOR 03/10/2017 - 03/10/2017	0904826740 0	Services/Labor/Contracts	
35	05-430-700-4800-6231		162.75	REPAIR AGENCY ENTRY DOOR 03/10/2017 - 03/10/2017	0904826740 0	Services/Labor/Contracts	
	10588 Stanley Access Tech LLC		325.50	3 Transactions			
36	86235 The Office Shop Inc 05-400-440-0410-6405		16.45	AGENCY SUPPLIES 02/02/2017 - 02/02/2017	1020343-0 0	Office Supplies	
37	05-400-440-0410-6405		2.67	AGENCY SUPPLIES 02/03/2017 - 02/03/2017	1020343-1 0	Office Supplies	
38	05-400-440-0410-6405		1.14	AGENCY SUPPLIES 02/03/2017 - 02/03/2017	1020343-2 0	Office Supplies	
39	05-400-440-0410-6405		2.56	AGENCY SUPPLIES 02/07/2017 - 02/07/2017	1020343-3 0	Office Supplies	
40	05-400-440-0410-6405		0.57	ACCTG - LABELS 02/07/2017 - 02/07/2017	1020515-0 0	Office Supplies	
41	05-400-440-0410-6405		71.76	PH - SUPPLIES 02/07/2017 - 02/07/2017	1020537-0 0	Office Supplies	
43	05-400-440-0410-6405		6.70	AGENCY SUPPLIES 02/07/2017 - 02/07/2017	1020622-0 0	Office Supplies	
44	05-400-440-0410-6405		31.08	PH - SUPPLIES	1020622-0	Office Supplies	

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>
45 05-400-440-0410-6405		17.39	02/07/2017 02/07/2017	0 1020930-0 Office Supplies
46 05-400-440-0410-6405		2.47	02/14/2017 02/14/2017	0 1020930-0 Office Supplies
48 05-400-440-0410-6405		0.23	02/14/2017 02/14/2017	0 1021030-0 Office Supplies
49 05-400-440-0410-6405		2.01	02/15/2017 02/15/2017	0 1021030-1 Office Supplies
50 05-400-450-0451-6405		150.12	02/16/2017 02/16/2017	0 1021060-0 Office Supplies
51 05-400-440-0410-6405		14.39	02/15/2017 02/15/2017	0 1021137-0 Office Supplies
53 05-400-440-0410-6405		23.29	02/21/2017 02/21/2017	0 1021523-0 Office Supplies
54 05-400-440-0410-6450		51.04	02/23/2017 02/23/2017	0 1021523-0 Office Supplies
55 05-400-410-0413-6405		11.19	02/28/2017 02/28/2017	0 1021726-0 Small Equipment: Telephones,Chairs, etc.
56 05-400-440-0410-6405		32.63	02/28/2017 02/28/2017	0 1021744-0 Office Supplies
57 05-400-440-0410-6300		1,754.48	02/28/2017 02/28/2017	0 290899-0 Maintenance/Service Contracts
42 05-400-440-0410-6405		29.90	02/27/2017 02/27/2017	0 C1020537-0 Office Supplies
36 05-420-600-4800-6405		34.96	02/10/2017 02/10/2017	0 1020343-0 Office Supplies
37 05-420-600-4800-6405		5.67	02/02/2017 02/02/2017	0 1020343-1 Office Supplies
38 05-420-600-4800-6405		2.44	02/03/2017 02/03/2017	0 1020343-2 Office Supplies
39 05-420-600-4800-6405		5.43	02/03/2017 02/03/2017	0 1020343-3 Office Supplies
40 05-420-600-4800-6405		1.22	02/07/2017 02/07/2017	0 1020515-0 Office Supplies
43 05-420-600-4800-6405		14.24	02/07/2017 02/07/2017	0 1020622-0 Office Supplies
45 05-420-600-4800-6405		36.95	02/07/2017 02/07/2017	0 1020930-0 Office Supplies
			02/14/2017 02/14/2017	0

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
46	05-420-600-4800-6405		5.27	AGENCY SUPPLIES 02/14/2017 02/14/2017	1020930-0 Office Supplies
48	05-420-600-4800-6405		0.51	AGENCY SUPPLIES 02/15/2017 02/15/2017	1021030-0 Office Supplies
49	05-420-600-4800-6405		4.28	AGENCY SUPPLIES 02/16/2017 02/16/2017	1021030-1 Office Supplies
51	05-420-600-4800-6405		30.59	AGENCY SUPPLIES 02/21/2017 02/21/2017	1021137-0 Office Supplies
53	05-420-600-4800-6405		49.50	AGENCY - ENVELOPES 02/23/2017 02/23/2017	1021523-0 Office Supplies
54	05-420-600-4800-6450		108.46	FILE CABINET (CB) 02/28/2017 02/28/2017	1021726-0 Small Equipment: Telephones,Chairs, etc.
56	05-420-600-4800-6405		69.34	AGENCY SUPPLIES 02/28/2017 02/28/2017	1021744-0 Office Supplies
58	05-420-640-4800-6300		64.50	CS-COPIER CONTRACT IR4245 02/27/2017 02/27/2017	290899-0 Maintenance/Service Contracts
36	05-430-700-4800-6405		51.41	AGENCY SUPPLIES 02/02/2017 02/02/2017	1020343-0 Office Supplies
37	05-430-700-4800-6405		8.34	AGENCY SUPPLIES 02/03/2017 02/03/2017	1020343-1 Office Supplies
38	05-430-700-4800-6405		3.59	AGENCY SUPPLIES 02/03/2017 02/03/2017	1020343-2 Office Supplies
39	05-430-700-4800-6405		7.99	AGENCY SUPPLIES 02/07/2017 02/07/2017	1020343-3 Office Supplies
40	05-430-700-4800-6405		1.80	ACCTG - LABELS 02/07/2017 02/07/2017	1020515-0 Office Supplies
43	05-430-700-4800-6405		20.95	AGENCY SUPPLIES 02/07/2017 02/07/2017	1020622-0 Office Supplies
45	05-430-700-4800-6405		54.35	OSS - FAX TONER 02/14/2017 02/14/2017	1020930-0 Office Supplies
46	05-430-700-4800-6405		7.75	AGENCY SUPPLIES 02/14/2017 02/14/2017	1020930-0 Office Supplies
47	05-430-700-4800-6405		44.97	HCBS SUPPLIES 02/14/2017 02/14/2017	1020934-0 Office Supplies
48	05-430-700-4800-6405		0.75	AGENCY SUPPLIES 02/15/2017 02/15/2017	1021030-0 Office Supplies
49	05-430-700-4800-6405		6.29	AGENCY SUPPLIES 02/16/2017 02/16/2017	1021030-1 Office Supplies
51	05-430-700-4800-6405		44.98	AGENCY SUPPLIES	1021137-0 Office Supplies

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 Health & Human Services

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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>
52 05-430-700-4800-6405		33.98	02/21/2017 02/21/2017	0 1021333-0 Office Supplies
53 05-430-700-4800-6405		72.79	02/21/2017 02/21/2017	0 1021523-0 Office Supplies
54 05-430-700-4800-6450		159.50	02/23/2017 02/23/2017	0 1021726-0 Small Equipment: Telephones,Chairs, etc.
56 05-430-700-4800-6405		101.97	02/28/2017 02/28/2017	0 1021744-0 Office Supplies
86235 The Office Shop Inc		3,217.04	02/28/2017 02/28/2017	0 51 Transactions
10657 Totalfunds By Hasler				
59 05-430-000-0000-1205		2,000.00	03/10/2017 03/10/2017	0 79000110059688 Postage Account
10657 Totalfunds By Hasler		2,000.00	03/10/2017 03/10/2017	0 1 Transactions
Final Total		19,915.12	27 Vendors	120 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	97.64	General Fund
5	19,817.48	Health & Human Services
All Funds	19,915.12	Total

Approved by,

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