

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>
45	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		77.10	Child Care Advertising - Commu 05/17/2017 05/20/2017	0 Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		77.10	1 Transactions	
13	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 05/01/2017 05/31/2017	0 Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions	
33	12734 CARITAS MENTAL HEALTH CLINIC 05-430-745-3085-6020		900.00	Adult Outpatient Diagnostic As 05/10/2017 05/10/2017	0 Adult Outpat Diagnostic Assess/Psyc
34	05-430-745-3085-6020		262.50	Adult Outpatient Diagnostic As 05/10/2017 05/10/2017	0 Adult Outpat Diagnostic Assess/Psyc
35	05-430-745-3085-6020		750.00	Adult Outpatient Diagnostic As 05/03/2017 05/03/2017	0 Adult Outpat Diagnostic Assess/Psyc
36	05-430-745-3085-6020		262.50	Adult Outpatient Diagnostic As 05/03/2017 05/03/2017	0 Adult Outpat Diagnostic Assess/Psyc
	12734 CARITAS MENTAL HEALTH CLINIC		2,175.00	4 Transactions	
25	13464 Central Lakes Drug Testing 05-430-710-3190-6020		150.00	Drug testing - Court-Related S 05/05/2017 05/05/2017	0 Court Related Services & Activities
26	05-430-710-3190-6020		80.00	Drug testing - Court-Related S 05/05/2017 05/05/2017	0 Court Related Services & Activities
	13464 Central Lakes Drug Testing		230.00	2 Transactions	
39	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		2,225.00	Detoxification (Category I - b 05/02/2017 05/27/2017	0 Detoxification - Other
	87882 Central MN Mental Health Ctr		2,225.00	1 Transactions	
53	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 03/01/2017 03/31/2017	0 Bsf Child Care
54	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 04/01/2017 04/30/2017	0 Bsf Child Care

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55	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 05/01/2017 05/31/2017	0 Bsf Child Care
42	05-430-720-3140-6020		37.50	MEC2 BSF Recoveries Invoice #A 03/01/2017 03/31/2017	0 Other Child Care
43	05-430-720-3140-6020		40.50	MEC2 MFIP Recoveries 03/01/2017 03/31/2017	0 Other Child Care
44	05-430-720-3140-6020		112.50	MEC2 BSF Recoveries Invoice #A 05/01/2017 05/31/2017	0 Other Child Care
40	05-430-730-3590-6072		8,667.11	CCDTF Maintenance of Effort 04/01/2017 04/30/2017	0 Ccdtf County % State Billings
11051	Department of Human Services		9,941.87	7 Transactions	
27	10342 DHS-Anoka Metro Rtc 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		500.00	1 Transactions	
4	9220 DHS-MSOP 05-430-745-3721-6081		1,147.00	State-operated inpatient 05/01/2017 05/31/2017	0 Commitment Costs - Poor Relief
8	05-430-745-3721-6081		1,147.00	State-operated inpatient 05/01/2017 05/31/2017	0 Commitment Costs - Poor Relief
18	05-430-745-3721-6081		2,867.50	State-operated inpatient 05/01/2017 05/31/2017	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 05/01/2017 05/31/2017	0 Commitment Costs - Poor Relief
10	05-430-745-3721-6081		603.00	State-operated inpatient 05/01/2017 05/09/2017	0 Commitment Costs - Poor Relief
11	05-430-745-3721-6081		5,456.00	State-operated inpatient 05/10/2017 05/31/2017	0 Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		8,136.00	3 Transactions	
7	91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship 05/01/2017 05/31/2017	0 Public Guardianship Dd

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9	05-430-750-3950-6020		105.00	Public guardianship 05/01/2017 05/31/2017	0 Public Guardianship Dd
12	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 05/01/2017 05/31/2017	0 Guardianship/Conservatorship
20	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2017 05/31/2017	0 Guardianship/Conservatorship
91345	Elvecrog/Roberta C		315.00	4 Transactions	
14324	FAMILIES IN TRANSITION SERVICES				
30	05-430-710-3650-6027		457.97	Supervised visitation - Servic 04/07/2017 04/28/2017	0 Serv For Concurrent Perm Plan
14324	FAMILIES IN TRANSITION SERVICES		457.97	1 Transactions	
13504	Gruhlke/Amanda				
22	05-430-710-3890-6020		150.00	Respite Care 06/15/2017 06/17/2017	0 Respite Care - Non Foster Care
13504	Gruhlke/Amanda		150.00	1 Transactions	
10416	Janzen Steel/Connie C				
28	05-430-740-3890-6020		100.00	Child Respite Care 06/02/2017 06/04/2017	0 Child Mh Respite
10416	Janzen Steel/Connie C		100.00	1 Transactions	
13217	JENNIFER VAUGHN THERAPY SERVICES				
29	05-430-730-3090-6050		550.00	Pre-Petition Screening/Hearing 06/14/2017 06/15/2017	0 Pre-Petition Screening/Hearing
13217	JENNIFER VAUGHN THERAPY SERVICES		550.00	1 Transactions	
6110	Lakes & Pines CAC, Inc				
50	05-430-745-3025-6020		1,938.04	Family Resource Specialist - A 05/01/2017 05/31/2017	0 COMMUNITY ED & PREVENTION
51	05-430-745-3025-6020		3,793.02	Family Resource Specialist - W 05/01/2017 05/31/2017	0 COMMUNITY ED & PREVENTION
6110	Lakes & Pines CAC, Inc		5,731.06	2 Transactions	
11072	Lutheran Social Service Of Mn-St Paul				
2	05-430-750-3950-6020		66.16	Public guardianship 05/01/2017 05/31/2017	0 Public Guardianship Dd

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<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>
11072	Lutheran Social Service Of Mn-St Paul		66.16	1 Transactions		
49	14495 MORNINGSTAR PSYCHOLOGICAL 05-430-745-3090-6050		1,600.00	Pre-Petition Screening/Hearing 05/01/2017 06/12/2017	0	Pre-Petition Screening/Hearing
	14495 MORNINGSTAR PSYCHOLOGICAL		1,600.00	1 Transactions		
21	10977 Northern Psychiatric Associates 05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 05/15/2017 05/15/2017	0	Child Outpat Assess/Psyc. Testing
31	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 05/15/2017 05/15/2017	0	Child Outpat Assess/Psyc. Testing
32	05-430-740-3050-6020		75.00	Child Outpatient Diagnostic As 05/15/2017 05/15/2017	0	Child Outpat Assess/Psyc. Testing
37	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 05/15/2017 05/15/2017	0	Child Outpat Assess/Psyc. Testing
38	05-430-740-3050-6020		75.00	Child Outpatient Diagnostic As 05/15/2017 05/15/2017	0	Child Outpat Assess/Psyc. Testing
24	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 05/15/2017 05/15/2017	0	Adult Outpat Diagnostic Assess/Psyc
	10977 Northern Psychiatric Associates		1,350.00	6 Transactions		
52	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		7,475.00	Detoxification (Category I) 05/05/2017 05/27/2017	0	Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		7,475.00	1 Transactions		
6	90748 Oakridge Homes Sils 05-430-750-3340-6073		454.14	Semi-Independent Living Servic 05/03/2017 05/24/2017	0	Semi-Independent Living Serv (Sils)
15	05-430-750-3340-6073		403.68	Semi-Independent Living Servic 05/02/2017 05/30/2017	0	Semi-Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		857.82	2 Transactions		
19	9489 Redwood Toxicology Laboratory, Inc 05-430-730-3930-6050		13.50	Drug Testing - Service Coordin 05/11/2017 05/26/2017	0	General Case Management

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9489	Redwood Toxicology Laboratory, Inc		13.50	1 Transactions		
3	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public Guardianship 05/01/2017 05/31/2017	0	Public Guardianship Dd
14	05-430-750-3950-6020		70.00	Public guardianship 05/01/2017 05/31/2017	0	Public Guardianship Dd
16	05-430-750-3950-6020		17.50	Public guardianship 05/01/2017 05/31/2017	0	Public Guardianship Dd
17	05-430-750-3950-6020		70.00	Public guardianship 05/01/2017 05/31/2017	0	Public Guardianship Dd
	88890 Scharrer/Shirley		227.50	4 Transactions		
41	86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020		30.00	Day Care Background Check - Li 06/16/2017 06/16/2017	0	License And Resource Development
	86177 SHERIFF AITKIN COUNTY		30.00	1 Transactions		
5	9140 Simar/Candace 05-430-760-3950-6020		70.00	Guardianship/conservatorship 05/01/2017 05/31/2017	0	Guardianship/Conservatorship
	9140 Simar/Candace		70.00	1 Transactions		
46	90847 STATE FIRE MARSHALL 05-430-710-3980-6020		50.00	Child Foster Care - Licensing 06/22/2017 06/22/2017	0	License & Resource Development
	90847 STATE FIRE MARSHALL		50.00	1 Transactions		
47	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		135.00	Clinical supervision-Child Rul 05/16/2017 05/16/2017	0	Child Rule 79 Case Mgmt
23	05-430-745-3090-6050		450.00	Pre-Petition Screening/Hearing 05/11/2017 05/11/2017	0	Pre-Petition Screening/Hearing
48	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 05/11/2017 05/11/2017	0	Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		945.00	3 Transactions		

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Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Final Total		48,540.48	26 Vendors	55 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	48,540.48	Health & Human Services	
	All Funds	48,540.48	Total	Approved by,
			
			

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1	85003 Aitkin County DAC 05-400-440-0410-6231		5.03	CLEANING 05/09/2017 05/30/2017	0 Services/Labor/Contracts
2	05-400-440-0410-6231		19.51	PAPERSHRED 05/02/2017 05/30/2017	0 Services/Labor/Contracts
1	05-420-600-4800-6231		10.70	CLEANING 05/09/2017 05/30/2017	0 Services/Labor/Contracts
2	05-420-600-4800-6231		41.47	PAPERSHRED 05/02/2017 05/30/2017	0 Services/Labor/Contracts
1	05-430-700-4800-6231		15.74	CLEANING 05/09/2017 05/30/2017	0 Services/Labor/Contracts
2	05-430-700-4800-6231		60.99	PAPERSHRED 05/02/2017 05/30/2017	0 Services/Labor/Contracts
	85003 Aitkin County DAC		153.44	6 Transactions	
3	88023 American Payment Centers, LLC 05-400-440-0410-6301		12.80	BOX SERVICE 07/01/2017 09/30/2017	15-16041 0 Equipment Lease/Space Rental
3	05-420-600-4800-6301		27.20	BOX SERVICE 07/01/2017 09/30/2017	15-16041 0 Equipment Lease/Space Rental
3	05-430-700-4800-6301		40.00	BOX SERVICE 07/01/2017 09/30/2017	15-16041 0 Equipment Lease/Space Rental
	88023 American Payment Centers, LLC		80.00	3 Transactions	
4	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		3.94	CLEANING SUPPLIES 05/25/2017 05/25/2017	2200918555 0 Janitorial Services/Supplies
4	05-390-000-0000-6422		0.72	CLEANING SUPPLIES 05/25/2017 05/25/2017	2200918555 0 Janitorial Services/Supplies
4	05-400-440-0410-6422		5.01	CLEANING SUPPLIES 05/25/2017 05/25/2017	2200918555 0 Janitorial Services/Supplies
4	05-420-600-4800-6422		11.10	CLEANING SUPPLIES 05/25/2017 05/25/2017	2200918555 0 Janitorial Services/Supplies
4	05-430-700-4800-6422		15.04	CLEANING SUPPLIES 05/25/2017 05/25/2017	2200918555 0 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		35.81	5 Transactions	
	12106 Antoine Electric				

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5 05-400-440-0410-6231			DISCONNECT POWER - BASEMENT 06/08/2017 06/08/2017	16309 0	Services/Labor/Contracts
5 05-420-600-4800-6231			DISCONNECT POWER - BASEMENT 06/08/2017 06/08/2017	16309 0	Services/Labor/Contracts
5 05-430-700-4800-6231			DISCONNECT POWER - BASEMENT 06/08/2017 06/08/2017	16309 0	Services/Labor/Contracts
12106 Antoine Electric			3 Transactions		
10504 CAS Solutions, LLC					
6 05-400-440-0410-6405			AGENCY LAMINATE FILM 05/26/2017 05/26/2017	00015663 0	Office Supplies
6 05-420-600-4800-6405			AGENCY LAMINATE FILM 05/26/2017 05/26/2017	00015663 0	Office Supplies
6 05-430-700-4800-6405			AGENCY LAMINATE FILM 05/26/2017 05/26/2017	00015663 0	Office Supplies
10504 CAS Solutions, LLC			3 Transactions		
10855 Culligan					
7 05-257-000-0000-6342			COOLER RENTAL SERVICE 06/01/2017 06/01/2017	150-10016285-1 0	Office Equipment Rental/Contracts
7 05-390-000-0000-6342			COOLER RENTAL SERVICE 06/01/2017 06/01/2017	150-10016285-1 0	Office Equipment Rental/Contracts
7 05-400-440-0410-6301			COOLER RENTAL SERVICE 06/01/2017 06/01/2017	150-10016285-1 0	Equipment Lease/Space Rental
7 05-420-600-4800-6301			COOLER RENTAL SERVICE 06/01/2017 06/01/2017	150-10016285-1 0	Equipment Lease/Space Rental
7 05-430-700-4800-6301			COOLER RENTAL SERVICE 06/01/2017 06/01/2017	150-10016285-1 0	Equipment Lease/Space Rental
10855 Culligan			5 Transactions		
11051 Department of Human Services					
11 05-400-440-0410-6231			MERIT SYSTEM QE 06/30/2017 06/30/2017	A300MR01E8M 0	Services/Labor/Contracts
10 05-420-640-4800-6231			CS MONTHLY FED OFFSET FEE 05/01/2017 05/31/2017	A300C716101 0	Services/Labor/Contracts
8 05-420-650-4400-6025			MA LTC UN 65 05/01/2017 05/31/2017	A300MM8L01I 0	State/Fed Share - MA
9 05-420-650-4400-6025			MAX LTC LT65 17	A300MM8L01I	State/Fed Share - MA

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11	05-420-600-4800-6231			802.06	05/01/2017 05/31/2017 MERIT SYSTEM QE	0 A300MR01E8M	Services/Labor/Contracts
13	05-420-610-4100-6011			436.38	06/30/2017 06/30/2017 MAXIS MFIP RECOV - STATE	0 A300MX01169I	County Share-Afdc/Mfip
14	05-420-620-4100-6011			5.00	03/01/2017 03/31/2017 MAXIS GA RECOVERIES	0 A300MX01169I	County Share - Ga
15	05-420-630-4100-6011			60.73	03/01/2017 03/31/2017 MAXIS FS RECOVERIES	0 A300MX01169I	County Share-Food Support
16	05-420-620-4100-6011			5.00	03/01/2017 03/31/2017 MAXIS GA RECOVERIES	0 A300MX01171I	County Share - Ga
17	05-420-660-4100-6011			10.00	05/01/2017 05/31/2017 MAXIS MSA RECOVERIES	0 A300MX01171I	County Share - Msa
12	05-430-700-4800-6239			2,675.00	01/01/2017 12/31/2017 SSIS FISCAL SUPPORT - 2017	0 00000409229	Software Fees/License Fees
11	05-430-700-4800-6231			1,179.50	06/30/2017 06/30/2017 MERIT SYSTEM QE	0 A300MR01E8M	Services/Labor/Contracts
11051	Department of Human Services			7,899.57	12 Transactions		
18	10786 DNA Diagnostics Center 05-420-640-4800-6397			94.50	01/09/2017 05/26/2017 IVD GENETIC TEST 0010269365-02	0 1472216-1	Genetic Tests Iv-D
	10786 DNA Diagnostics Center			94.50	1 Transactions		
19	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422			24.71	06/21/2017 06/21/2017 CLEANING/BATHROOM SUPPLIES	0 602585984	Janitorial Services/Supplies
19	05-390-000-0000-6422			4.49	06/21/2017 06/21/2017 CLEANING/BATHROOM SUPPLIES	0 602585984	Janitorial Services/Supplies
19	05-400-440-0410-6422			31.45	06/21/2017 06/21/2017 CLEANING/BATHROOM SUPPLIES	0 602585984	Janitorial Services/Supplies
19	05-420-600-4800-6422			69.64	06/21/2017 06/21/2017 CLEANING/BATHROOM SUPPLIES	0 602585984	Janitorial Services/Supplies
19	05-430-700-4800-6422			94.35	06/21/2017 06/21/2017 CLEANING/BATHROOM SUPPLIES	0 602585984	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City			224.64	5 Transactions		
	2340 Hyytinen Hardware Hank						

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21	05-257-000-0000-6422			3.63	AGENCY SUPPLIES	05/04/2017 05/04/2017	1391230 0	Janitorial Services/Supplies
22	05-257-000-0000-6422			2.36	AGENCY SUPPLIES	05/16/2017 05/16/2017	1394066 0	Janitorial Services/Supplies
21	05-390-000-0000-6422			0.66	AGENCY SUPPLIES	05/04/2017 05/04/2017	1391230 0	Janitorial Services/Supplies
22	05-390-000-0000-6422			0.43	AGENCY SUPPLIES	05/16/2017 05/16/2017	1394066 0	Janitorial Services/Supplies
20	05-400-440-0410-6405			0.95	AGENCY KEYS (6)	05/03/2017 05/03/2017	1390820 0	Office Supplies
21	05-400-440-0410-6422			4.61	AGENCY SUPPLIES	05/04/2017 05/04/2017	1391230 0	Janitorial Services/Supplies
22	05-400-440-0410-6422			3.01	AGENCY SUPPLIES	05/16/2017 05/16/2017	1394066 0	Janitorial Services/Supplies
23	05-400-440-0410-6405			0.63	AGENCY KEYS (4)	05/25/2017 05/25/2017	1396082 0	Office Supplies
20	05-420-600-4800-6405			2.02	AGENCY KEYS (6)	05/03/2017 05/03/2017	1390820 0	Office Supplies
21	05-420-600-4800-6422			10.22	AGENCY SUPPLIES	05/04/2017 05/04/2017	1391230 0	Janitorial Services/Supplies
22	05-420-600-4800-6422			6.66	AGENCY SUPPLIES	05/16/2017 05/16/2017	1394066 0	Janitorial Services/Supplies
23	05-420-600-4800-6405			1.35	AGENCY KEYS (4)	05/25/2017 05/25/2017	1396082 0	Office Supplies
20	05-430-700-4800-6405			2.97	AGENCY KEYS (6)	05/03/2017 05/03/2017	1390820 0	Office Supplies
21	05-430-700-4800-6422			13.84	AGENCY SUPPLIES	05/04/2017 05/04/2017	1391230 0	Janitorial Services/Supplies
22	05-430-700-4800-6422			9.02	AGENCY SUPPLIES	05/16/2017 05/16/2017	1394066 0	Janitorial Services/Supplies
23	05-430-700-4800-6405			1.98	AGENCY KEYS (4)	05/25/2017 05/25/2017	1396082 0	Office Supplies
2340	Hyytinen Hardware Hank			64.34	16 Transactions			
90182	Laboratory Corp Of America Holdings							
24	05-420-640-4800-6397			65.80	IVD GENETIC TEST 0014368930-01	04/27/2017 04/27/2017	55593789 0	Genetic Tests Iv-D

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<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>
90182	Laboratory Corp Of America Holdings		65.80	1 Transactions		
25	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,410.00	AMBULANCE RUNS - APR '17 04/01/2017 04/30/2017	0	Mcgregor Area Ambulance
26	05-400-401-0000-6812		1,525.00	AMBULANCE RUNS - MAY '17 05/01/2017 05/31/2017	0	Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service		2,935.00	2 Transactions		
27	89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813		410.00	AMBULANCE RUNS - JAN '17 01/01/2017 01/31/2017	0	Meds-1 Hill City Ambulance
28	05-400-401-0000-6813		220.00	AMBULANCE RUNS - FEB '17 02/01/2017 02/28/2017	0	Meds-1 Hill City Ambulance
29	05-400-401-0000-6813		310.00	AMBULANCE RUNS - MAR '17 03/01/2017 03/31/2017	0	Meds-1 Hill City Ambulance
30	05-400-401-0000-6813		100.00	AMBULANCE RUNS - APR '17 04/01/2017 04/30/2017	0	Meds-1 Hill City Ambulance
31	05-400-401-0000-6813		235.00	AMBULANCE RUNS - MAY '17 05/01/2017 05/31/2017	0	Meds-1 Hill City Ambulance
89080	Meds-1 Ambulance Service Inc		1,275.00	5 Transactions		
32	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	ELEVATOR SERVICE - JUN '17 06/01/2017 06/30/2017	708558 0	Maintenance-Service Contracts
32	05-390-000-0000-6300		3.43	ELEVATOR SERVICE - JUN '17 06/01/2017 06/30/2017	708558 0	Maintenance-Service Contracts
32	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - JUN '17 06/01/2017 06/30/2017	708558 0	Maintenance/Service Contracts
32	05-420-600-4800-6300		53.21	ELEVATOR SERVICE - JUN '17 06/01/2017 06/30/2017	708558 0	Maintenance/Service Contracts
32	05-430-700-4800-6300		72.09	ELEVATOR SERVICE - JUN '17 06/01/2017 06/30/2017	708558 0	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		171.64	5 Transactions		
33	11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0010595651-02 05/23/2017 05/23/2017	1428897 0	Other Iv-D Charges

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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>
34	05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0011006357-02	1428931 Other Iv-D Charges
				05/23/2017 05/23/2017	0
11132	Mn Dept Of Health		80.00	2 Transactions	
8287	Mn Dept Of Labor & Industry				
35	05-400-440-0410-6231		1.60	BOILER INSPECTION - 2017	ABR01656821 Services/Labor/Contracts
				06/01/2017 06/01/2017	0
35	05-420-600-4800-6231		3.40	BOILER INSPECTION - 2017	ABR01656821 Services/Labor/Contracts
				06/01/2017 06/01/2017	0
35	05-430-700-4800-6231		5.00	BOILER INSPECTION - 2017	ABR01656821 Services/Labor/Contracts
				06/01/2017 06/01/2017	0
8287	Mn Dept Of Labor & Industry		10.00	3 Transactions	
89081	North Ambulance Brainerd				
36	05-400-401-0000-6809		2,205.00	AMBULANCE RUNS - MAY '17	No. Memorial Ambulance-Aitkin
				05/01/2017 05/31/2017	0
89081	North Ambulance Brainerd		2,205.00	1 Transactions	
14499	RETKA/ANDREA				
37	05-430-700-4800-6823		75.00	SPECIAL KIDS ACCT - BLANKET	Special Kids Fund - Expenditure
				06/23/2017 06/23/2017	0
14499	RETKA/ANDREA		75.00	1 Transactions	
4205	Rowe Funeral Home & Cremation Servs,				
38	05-420-650-4800-6810		2,100.00	COUNTY BURIAL	County Burials
				06/07/2017 06/07/2017	0
4205	Rowe Funeral Home & Cremation Servs,		2,100.00	1 Transactions	
86177	Sheriff Aitkin County				
39	05-430-700-4800-6231		50.00	RR DETOX	C1700214 Services/Labor/Contracts
				05/25/2017 05/25/2017	0
86177	Sheriff Aitkin County		50.00	1 Transactions	
86944	Sheriff Crow Wing County				
40	05-420-640-4800-6379		75.00	IVD SERVICE 0010917389-01	4245 Other Iv-D Charges
				05/27/2017 05/27/2017	0

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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>
86944	Sheriff Crow Wing County		75.00	1 Transactions	
41	88859 Spee*Dee-St Cloud 05-420-600-4800-6205		372.06	IM SERVICE 05/01/2017 06/03/2017	3300290 Postage 0
42	05-430-700-4800-6205		5.32	SS SERVICE 05/01/2017 06/03/2017	3300290 Postage 0
	88859 Spee*Dee-St Cloud		377.38	2 Transactions	
45	86235 The Office Shop Inc 05-400-440-0410-6405		3.66	AGENCY SUPPLIES 05/02/2017 05/02/2017	1025085-0 Office Supplies 0
46	05-400-440-0410-6405		1.83	AGENCY SUPPLIES 05/03/2017 05/03/2017	1025085-1 Office Supplies 0
47	05-400-440-0410-6405		7.70	AGENCY SUPPLIES 05/08/2017 05/08/2017	1025432-0 Office Supplies 0
48	05-400-440-0410-6405		5.03	AGENCY SUPPLIES 05/12/2017 05/12/2017	1025660-0 Office Supplies 0
49	05-400-440-0410-6405		0.41	AGENCY SUPPLIES 05/15/2017 05/15/2017	1025660-1 Office Supplies 0
50	05-400-440-0410-6405		4.61	AGENCY SUPPLIES 05/16/2017 05/16/2017	1025945-0 Office Supplies 0
51	05-400-440-0410-6405		4.30	AGENCY SUPPLIES 05/17/2017 05/17/2017	1026019-0 Office Supplies 0
52	05-400-440-0410-6405		3.75	ACCTG - DESK ORGANIZER (CG) 05/22/2017 05/22/2017	1026198-0 Office Supplies 0
43	05-400-440-0410-6300		2,546.91	PH-COPIER CONTRACT IRC5255 05/30/2017 05/30/2017	292479-0 Maintenance/Service Contracts 0
45	05-420-600-4800-6405		7.79	AGENCY SUPPLIES 05/02/2017 05/02/2017	1025085-0 Office Supplies 0
46	05-420-600-4800-6405		3.89	AGENCY SUPPLIES 05/03/2017 05/03/2017	1025085-1 Office Supplies 0
47	05-420-600-4800-6405		16.36	AGENCY SUPPLIES 05/08/2017 05/08/2017	1025432-0 Office Supplies 0
48	05-420-600-4800-6405		10.69	AGENCY SUPPLIES 05/12/2017 05/12/2017	1025660-0 Office Supplies 0
49	05-420-600-4800-6405		0.88	AGENCY SUPPLIES 05/15/2017 05/15/2017	1025660-1 Office Supplies 0

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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>
50	05-420-600-4800-6405		9.79	AGENCY SUPPLIES 05/16/2017 05/16/2017	1025945-0 Office Supplies 0
51	05-420-600-4800-6405		9.13	AGENCY SUPPLIES 05/17/2017 05/17/2017	1026019-0 Office Supplies 0
52	05-420-600-4800-6405		7.99	ACCTG - DESK ORGANIZER (CG) 05/22/2017 05/22/2017	1026198-0 Office Supplies 0
53	05-420-640-4800-6450		351.65	CS-WORKSTATION PARTS (AH/JH) 05/24/2017 05/24/2017	1026458-0 Small Equipment: Telephones,Chairs, etc. 0
44	05-420-640-4800-6300		62.03	CS-COPIER CONTRACT IR4245 05/30/2017 05/30/2017	292479-0 Maintenance/Service Contracts 0
45	05-430-700-4800-6405		11.45	AGENCY SUPPLIES 05/02/2017 05/02/2017	1025085-0 Office Supplies 0
46	05-430-700-4800-6405		5.73	AGENCY SUPPLIES 05/03/2017 05/03/2017	1025085-1 Office Supplies 0
47	05-430-700-4800-6405		24.06	AGENCY SUPPLIES 05/08/2017 05/08/2017	1025432-0 Office Supplies 0
48	05-430-700-4800-6405		15.72	AGENCY SUPPLIES 05/12/2017 05/12/2017	1025660-0 Office Supplies 0
49	05-430-700-4800-6405		1.30	AGENCY SUPPLIES 05/15/2017 05/15/2017	1025660-1 Office Supplies 0
50	05-430-700-4800-6405		14.40	AGENCY SUPPLIES 05/16/2017 05/16/2017	1025945-0 Office Supplies 0
51	05-430-700-4800-6405		13.43	AGENCY SUPPLIES 05/17/2017 05/17/2017	1026019-0 Office Supplies 0
52	05-430-700-4800-6405		11.75	ACCTG - DESK ORGANIZER (CG) 05/22/2017 05/22/2017	1026198-0 Office Supplies 0
86235	The Office Shop Inc		3,156.24	27 Transactions	
10930	Tidholm Productions				
54	05-400-440-0410-6405		69.95	BUSINESS CARDS (BH) 06/06/2017 06/06/2017	9229 6606 Office Supplies 0
55	05-400-440-0410-6405		69.95	BUSINESS CARDS (HC) 06/06/2017 06/06/2017	9230 6607 Office Supplies 0
10930	Tidholm Productions		139.90	2 Transactions	
10657	Totalfunds By Hasler				
56	05-430-000-0000-1205		2,000.00	POSTAGE 05/22/2017 05/22/2017	79000110005968 Postage Account 0

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Health & Human Services

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10657 Totalfunds By Hasler		2,000.00		1 Transactions
Final Total		23,620.03		25 Vendors 114 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	23,620.03	Health & Human Services	
	All Funds	23,620.03	Total	Approved by,
			
			