Aitkin County

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	88284	AITKIN CO RECORDER						
33		05- 430- 710- 3930- 6020			26.00	Certified Birth Certificate fo 10/02/2015 10/02/2015		General Case Management
50		05- 430- 710- 3930- 6020			45.00	Birth certificate for adoption 10/22/2015 10/22/2015		General Case Management
	88284	AITKIN CO RECORDER			71.00	2 Transactions		
	86222	AITKIN INDEPENDENT AGE						
58		05- 430- 720- 3020- 6069			72.60	Child Care Advertising - Commu 09/16/2015 09/19/2015		Community Ed & Prevent/Advertising
	86222	AITKIN INDEPENDENT AGE			72.60	1 Transactions		
	360	ARROWHEAD ECON OPP AGENCY						
51		05- 430- 720- 3370- 6038			2,834.75	DWP Empl Service- Qtrly Pmt 10/01/2015 12/31/2015		Mfip- Employment Services
52		05- 430- 720- 3370- 6038			14,923.50	MFIP Empl Service- Qtrly Paymen 10/01/2015 12/31/2015		Mfip- Employment Services
	360	ARROWHEAD ECON OPP AGENCY			17,758.25	2 Transactions		
	13136	BAUER/JOHN						
29		05- 430- 710- 3890- 6057			300.00	Respite Care 09/27/2015 10/02/2015		Respite Care- Foster Care
	13136	BAUER/JOHN			300.00	1 Transactions		
	9791	Bieganek/Joan M						
19		05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ 09/01/2015 09/30/2015		Guardianship/Conservatorship
	9791	Bieganek/Joan M			105.00	1 Transactions		
	12734	CARITAS MENTAL HEALTH CLINIC						
34		05- 430- 745- 3085- 6020			1,162.50	Adult outpatient diagnostic as 09/02/2015 09/06/2015		Adult Outpat Diagnostic Assess/Psyc
	12734	CARITAS MENTAL HEALTH CLINIC			1,162.50	1 Transactions		
	12191	COOPER/SHIRLIE						
36		05- 430- 710- 3820- 6040			87.00	Relative custody assistance 10/01/2015 10/31/2015		Relative Custody Assistance

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					09/01/2015 09/30/2015		
10	05- 430- 750- 3950- 6020			105.00	Public guardianship		Public Guardianship Dd
					09/01/2015 09/30/2015		
17	05- 430- 760- 3950- 6020			105.00	Guardianship/Conservatorship		Guardianship/Conservatorship
					09/01/2015 09/30/2015		
38	05- 430- 760- 3950- 6020			70.00	Guardianship/Conservatorship		Guardianship/Conservatorship
					09/01/2015 09/30/2015		
91345	Elvecrog/Roberta C			315.00	4 Transactions		
13701	GARDNER II/ROBERT T						
49	05- 430- 710- 3810- 6057			95.19	Child Family Foster Care		Family Foster Care
					09/28/2015 09/30/2015		
13701	GARDNER II/ROBERT T			95.19	1 Transactions		
13504	Gruhlke/Amanda						
27	05- 430- 710- 3890- 6057			100.00	Respite Care		Respite Care- Foster Care
					09/25/2015 09/26/2015		
30	05- 430- 710- 3890- 6057			100.00	Respite Care		Respite Care- Foster Care
					09/25/2015 09/26/2015		
13504	Gruhlke/Amanda			200.00	2 Transactions		
12811	Guimont/Laura						
39	05- 430- 710- 3810- 6057			1,342.80	Child family foster care		Family Foster Care
					09/01/2015 09/30/2015		
18	05- 430- 740- 3890- 6020			100.00	Child Respite Care		Child Mh Respite
					09/25/2015 09/27/2015		
12811	Guimont/Laura			1,442.80	2 Transactions		
7525	HOMETOWN BLDG SUPPLY						
3	05- 430- 760- 3410- 6075			121.89	RAMP supplies and construction		Environment Access,Adapt,Special Supply
					09/29/2015 09/29/2015		
7525	HOMETOWN BLDG SUPPLY			121.89	1 Transactions		
13705	HURD/GARRETT						
45	05- 430- 710- 3810- 6057			227.85	Child Family Foster Care - Rel		Family Foster Care
					09/24/2015 09/30/2015		
46	05- 430- 710- 3810- 6057			50.32	Child Family Foster Care		Family Foster Care
					09/29/2015 09/30/2015		

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
41	05- 430- 740- 3050- 6020			322.25	Child Outpatient Diagnostic As 09/11/2015 09/11/2015		Child Outpat Assess/Psyc. Testing
42	05- 430- 740- 3050- 6020			322.24	Child Outpatient Diagnostic As 09/11/2015 09/11/2015		Child Outpat Assess/Psyc. Testing
44	05- 430- 740- 3050- 6020			322.24	Child Outpatient Diagnostic As 09/11/2015 09/11/2015		Child Outpat Assess/Psyc. Testing
60	05- 430- 740- 3900- 6020			360.00	Clinical supervision- Child Rul 09/04/2015 09/04/2015		Child Rule 79 Case Mgmt
61	05- 430- 745- 3910- 6020			450.00	Clinical supervision- Adult Rul 09/04/2015 09/21/2015		Adult Rule 79 Case Mgmt
10977	Northern Psychiatric Associates			1,776.73	5 Transactions		
3639	Northland Counseling Ctr Inc						
65	05- 430- 730- 3710- 6020			5,850.00	Detoxification (Category I) 09/04/2015 09/30/2015		Detoxification - Grand Rapids
3639	Northland Counseling Ctr Inc			5,850.00	1 Transactions		
88193	Oakridge Homes Of Aitkin						
37	05- 430- 740- 3890- 6057			407.22	Child Respite Care 10/02/2015 10/04/2015		Mh Respite - Foster Care
88193	Oakridge Homes Of Aitkin			407.22	1 Transactions		
90748	Oakridge Homes Sils						
7	05- 430- 750- 3340- 6073			555.06	Semi- Independent Living Servic 09/03/2015 09/26/2015		Semi- Independent Living Serv (Sils)
16	05- 430- 750- 3340- 6073			538.24	Semi- Independent Living Servic 09/11/2015 09/29/2015		Semi- Independent Living Serv (Sils)
21	05- 430- 750- 3340- 6073			479.37	Semi- Independent Living Servic 09/03/2015 09/29/2015		Semi- Independent Living Serv (Sils)
90748	Oakridge Homes Sils			1,572.67	3 Transactions		
12676	OESTREICH/LINDA J						
11	05- 430- 710- 3820- 6040			70.00	Relative custody assistance 10/01/2015 10/31/2015		Relative Custody Assistance
12676	OESTREICH/LINDA J			70.00	1 Transactions		
87514	Pine Manors Inc						
56	05- 430- 730- 3170- 6050			165.00	Detoxification transportation		Detox Transportation

Aitkin County

	Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
						09/05/2015 09/09/2015		
	13501	Thrifty White Pharmacy #728			83.56	1 Transactions		
	4739	Thrifty White Pharmacy- Plymouth						
6		05- 430- 710- 3850- 6057			5.99	Prescriptions not covered by M 06/05/2015 06/05/2015		Correctional Facilities
13		05- 430- 710- 3850- 6057			0.79	Prescriptions not covered by M 03/10/2015 03/10/2015		Correctional Facilities
26		05- 430- 710- 3850- 6057			19.79	Prescriptions not covered by M 05/19/2015 05/19/2015		Correctional Facilities
	4739	Thrifty White Pharmacy- Plymouth			26.57	3 Transactions		
	13607	WARNER/SARA						
15		05- 430- 750- 3350- 6020			371.67	Monthly grant - Family Support 10/01/2015 10/31/2015		Family Support Program
	13607	WARNER/SARA			371.67	1 Transactions		
	11571	WOODLAND HILLS - RSDL TRMT MENTAL HEALTH						
14		05- 430- 740- 3830- 6057			3,947.10	Children's Residential Treatme 09/01/2015 09/30/2015		Rule 5- Children's Residential Trmt
	11571	WOODLAND HILLS - RSDL TRMT MENTAL HEALTH			3,947.10	1 Transactions		

Final Total	114,889.44	38 Vendors	67 Transactions	

Aitkin County

Recap by Fund

Fund	AMOUNT	Name
5	114,889.44	Health & Human Services
All Funds	114,889.44	Total

Approved by, ...

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	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	86359	Aitkin Co Attorney						
2		05- 420- 600- 4800- 6263			67.50	FRAUD BILLING JUL'15- SEP'15 07/01/2015 09/30/2015		Contract Legal Services- Fraud
1		05- 420- 640- 4800- 6263			6,682.50	IVD BILLING JUL'15- SEP- 15 07/01/2015 09/30/2015		Contract Legal Services Iv- D
	86359	Aitkin Co Attorney			6,750.00	2 Transactions		
	85003	Aitkin County DAC						
3		05- 400- 440- 0410- 6231			15.34	PAPER SHREDDING 09/14/2015 09/28/2015		Services/Labor/Contracts
4		05- 400- 440- 0410- 6231			2.85	CLEANING 09/15/2015 09/22/2015		Services/Labor/Contracts
3		05- 420- 600- 4800- 6231			35.79	PAPER SHREDDING 09/14/2015 09/28/2015		Services/Labor/Contracts
4		05- 420- 600- 4800- 6231			6.65	CLEANING 09/15/2015 09/22/2015		Services/Labor/Contracts
3		05- 430- 700- 4800- 6231			51.14	PAPER SHREDDING 09/14/2015 09/28/2015		Services/Labor/Contracts
4		05- 430- 700- 4800- 6231			9.51	CLEANING 09/15/2015 09/22/2015		Services/Labor/Contracts
	85003	Aitkin County DAC			121.28	6 Transactions		
	86222	Aitkin Independent Age						
5		05- 400- 450- 0451- 6231			2,552.08	SHIP- HSF ADVERTISING 09/01/2015 10/31/2015		Services/Labor/Contracts
	86222	Aitkin Independent Age			2,552.08	1 Transactions		
	88023	American Payment Centers						
6		05- 400- 440- 0410- 6301			12.00	BOX SERVICE 10/01/2015 12/31/2015	15- 11555	Equipment Lease/Space Rental
6		05- 420- 600- 4800- 6301			28.00	BOX SERVICE 10/01/2015 12/31/2015	15- 11555	Equipment Lease/Space Rental
6		05- 430- 700- 4800- 6301			40.00	BOX SERVICE 10/01/2015 12/31/2015	15- 11555	Equipment Lease/Space Rental
	88023	American Payment Centers			80.00	3 Transactions		
	8239	Ameripride Linen & Apparel Services						
7		05- 400- 440- 0410- 6422			4.44	CLEANING SUPPLIES	2200692690	Janitorial Services/Supplies

Aitkin County

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
				09/30/2015	09/30/2015		
7	05- 420- 600- 4800- 6422		10.37	CLEANING SUPPLIES		2200692690	Janitorial Services/Supplies
				09/30/2015	09/30/2015		
7	05- 430- 700- 4800- 6422		14.82	CLEANING SUPPLIES		2200692690	Janitorial Services/Supplies
				09/30/2015	09/30/2015		
8239	Ameripride Linen & Apparel Services		29.63	3 Transactions			
89185	Bethesda Lutheran Church Of Malmo						
8	05- 400- 410- 0413- 6301		45.00	WIC RENT JUL- SEP'15			Wic Space Rentals
				07/01/2015	09/30/2015		
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
13715	CENTER FOR INTERNAL CHANGE INC						
9	05- 400- 450- 0451- 6406		166.27	HE- I- SIGHT R & L FAIR			PH Program Related Supplies
				09/28/2015	09/28/2015		
13715	CENTER FOR INTERNAL CHANGE INC		166.27	1 Transactions			
10855	Culligan						
10	05- 400- 440- 0410- 6301		20.25	COOLER RENTAL SERVICE		150- 10016285- 1	Equipment Lease/Space Rental
				10/01/2015	10/31/2015		
10	05- 420- 600- 4800- 6301		47.25	COOLER RENTAL SERVICE		150- 10016285- 1	Equipment Lease/Space Rental
				10/01/2015	10/31/2015		
10	05- 430- 700- 4800- 6301		67.50	COOLER RENTAL SERVICE		150- 10016285- 1	Equipment Lease/Space Rental
				10/01/2015	10/31/2015		
10855	Culligan		135.00	3 Transactions			
88628	Dalco						
11	05- 400- 440- 0410- 6422		36.11	TOWELS/TISSUE		2940587	Janitorial Services/Supplies
				10/07/2015	10/07/2015		
11	05- 420- 600- 4800- 6422		84.27	TOWELS/TISSUE		2940587	Janitorial Services/Supplies
				10/07/2015	10/07/2015		
11	05- 430- 700- 4800- 6422		120.38	TOWELS/TISSUE		2940587	Janitorial Services/Supplies
				10/07/2015	10/07/2015		
88628	Dalco		240.76	3 Transactions			
11051	Department of Human Services						
16	05- 400- 440- 0410- 6231		331.65	MERIT SYSTEM QE 09/30/15		A300MR01N8I	Services/Labor/Contracts
				07/01/2015	09/30/2015		

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
15		05- 420- 640- 4800- 6231		14.65	CS MONTHLY FED OFFSET FEE	09/01/2015 09/30/2015	A300C528301	Services/Labor/Contracts
12		05- 420- 650- 4400- 6025		935.40	MA LTC UN 65	09/01/2015 09/30/2015	A300MM7Q01I	State/Fed Share - MA
13		05- 420- 650- 4400- 6025		45,211.69	MA ESTATE COLLECTIONS- FED	09/01/2015 09/30/2015	A300MM7Q01I	State/Fed Share - MA
14		05- 420- 650- 4400- 6025		22,605.84	MA ESTATE COLLECTIONS- ST	09/01/2015 09/30/2015	A300MM7Q01I	State/Fed Share - MA
16		05- 420- 600- 4800- 6231		773.85	MERIT SYSTEM QE 09/30/15	07/01/2015 09/30/2015	A300MR01N8I	Services/Labor/Contracts
16		05- 430- 700- 4800- 6231		1,105.50	MERIT SYSTEM QE 09/30/15	07/01/2015 09/30/2015	A300MR01N8I	Services/Labor/Contracts
	11051	Department of Human Services		70,978.58	7 Transactions			
	9590	Fff Enterprises						
19		05- 400- 400- 0402- 6401		577.73	FLU VACCINE	10/01/2015 10/01/2015	6390096	Vaccine Cost
18		05- 400- 400- 0402- 6401		1,925.76	FLU VACCINE	10/02/2015 10/02/2015	6390961	Vaccine Cost
17		05- 400- 400- 0402- 6401		764.76	FLU VACCINE	10/12/2015 10/12/2015	6397754	Vaccine Cost
	9590	Fff Enterprises		3,268.25	3 Transactions			
	89084	Glaxosmithkline Pharmaceuticals						
20		05- 400- 400- 0402- 6401		731.00	FLU VACCINE	10/06/2015 10/06/2015	32822315	Vaccine Cost
21		05- 400- 400- 0402- 6401		731.00	FLU VACCINE	10/06/2015 10/06/2015	32822345	Vaccine Cost
	89084	Glaxosmithkline Pharmaceuticals		1,462.00	2 Transactions			
	2340	Hyytinen Hardware Hank						
22		05- 400- 440- 0410- 6422		6.26	PAINT FOR OFFICES- SS & IM	09/24/2015 09/24/2015	1289430	Janitorial Services/Supplies
23		05- 400- 440- 0410- 6422		4.46	PAINT FOR OFFICES- SS & IM	09/28/2015 09/28/2015	1290144	Janitorial Services/Supplies
22		05- 420- 600- 4800- 6422		14.60	PAINT FOR OFFICES- SS & IM	09/24/2015 09/24/2015	1289430	Janitorial Services/Supplies
23		05- 420- 600- 4800- 6422		10.41	PAINT FOR OFFICES- SS & IM		1290144	Janitorial Services/Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
				09/28/2015 09/28/2015		
22	05- 430- 700- 4800- 6422		20.86	PAINT FOR OFFICES- SS & IM 09/24/2015 09/24/2015	1289430	Janitorial Services/Supplies
23	05- 430- 700- 4800- 6422		14.87	PAINT FOR OFFICES- SS & IM 09/28/2015 09/28/2015	1290144	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		71.46	6 Transactions		
2386	Information Systems Corp					
24	05- 400- 440- 0410- 6300		148.50	DR9080C- SCANNER MAINT AGRMNT 12/22/2015 12/21/2016	7409	Maintenance/Service Contracts
24	05- 420- 600- 4800- 6300		346.50	DR9080C- SCANNER MAINT AGRMNT 12/22/2015 12/21/2016	7409	Maintenance/Service Contracts
24	05- 430- 700- 4800- 6300		495.00	DR9080C- SCANNER MAINT AGRMNT 12/22/2015 12/21/2016	7409	Maintenance/Service Contracts
2386	Information Systems Corp		990.00	3 Transactions		
11406	Innovative Office Solutions					
67	05- 400- 440- 0410- 6405		2.84	AGENCY SUPPLIES 09/22/2015 09/22/2015	IN0917118	Office Supplies
67	05- 420- 600- 4800- 6405		6.62	AGENCY SUPPLIES 09/22/2015 09/22/2015	IN0917118	Office Supplies
67	05- 430- 700- 4800- 6405		9.46	AGENCY SUPPLIES 09/22/2015 09/22/2015	IN0917118	Office Supplies
11406	Innovative Office Solutions		18.92	3 Transactions		
90182	Laboratory Corp Of America Holdings					
25	05- 420- 640- 4800- 6397		56.00	IVD GENETIC TEST 0011031219- 02 09/18/2015 09/18/2015	49754681	Genetic Tests Iv- D
68	05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0015447093- 01 10/17/2015 10/17/2015	49827980	Genetic Tests Iv- D
90182	Laboratory Corp Of America Holdings		140.00	2 Transactions		
9525	Lueck/Larry W					
26	05- 400- 440- 0410- 6231		36.41	INSTALL CARPET/BASE- 2 OFFICES 10/03/2015 10/03/2015		Services/Labor/Contracts
26	05- 420- 600- 4800- 6231		84.96	INSTALL CARPET/BASE- 2 OFFICES 10/03/2015 10/03/2015		Services/Labor/Contracts
26	05- 430- 700- 4800- 6231		121.38	INSTALL CARPET/BASE- 2 OFFICES		Services/Labor/Contracts

Aitkin County

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
						10/03/2015	10/03/2015		
	9525	Lueck/Larry W			242.75	3 Transactions			
	13624	MailFinance							
27		05- 400- 440- 0410- 6300			64.58	MAIL MACHINE CONTRACT		N5558205	Maintenance/Service Contracts
						08/05/2015	11/04/2015		
27		05- 420- 600- 4800- 6300			150.70	MAIL MACHINE CONTRACT		N5558205	Maintenance/Service Contracts
						08/05/2015	11/04/2015		
27		05- 430- 700- 4800- 6300			215.28	MAIL MACHINE CONTRACT		N5558205	Maintenance/Service Contracts
						08/05/2015	11/04/2015		
	13624	MailFinance			430.56	3 Transactions			
	3010	Marco Business Products Inc							
28		05- 400- 440- 0410- 6239			368.55	HOSTED ZIX GATEWAY- ANNUAL FEE		2863903	Software Fees/License Fees
						10/31/2015	09/30/2016		
28		05- 420- 600- 4800- 6239			859.95	HOSTED ZIX GATEWAY- ANNUAL FEE		2863903	Software Fees/License Fees
						10/31/2015	09/30/2016		
28		05- 430- 700- 4800- 6239			1,228.50	HOSTED ZIX GATEWAY- ANNUAL FEE		2863903	Software Fees/License Fees
						10/31/2015	09/30/2016		
	3010	Marco Business Products Inc			2,457.00	3 Transactions			
	89079	McGregor Area Ambulance Service							
29		05- 400- 401- 0000- 6812			410.00	AMBULANCE RUNS- AUG'15			Mcgregor Area Ambulance
						08/01/2015	08/31/2015		
	89079	McGregor Area Ambulance Service			410.00	1 Transactions			
	89078	Mille Lacs Health System							
30		05- 400- 401- 0000- 6814			205.00	AMBULANCE RUNS- SEPT'15			Isle Ambulance/Mille Lacs Health System
						09/01/2015	09/30/2015		
	89078	Mille Lacs Health System			205.00	1 Transactions			
	89765	Minnesota Elevator, Inc							
31		05- 400- 440- 0410- 6300			24.09	ELEVATOR SERVICE- OCT'15		639236	Maintenance/Service Contracts
						10/01/2015	10/31/2015		
31		05- 420- 600- 4800- 6300			56.22	ELEVATOR SERVICE- OCT'15		639236	Maintenance/Service Contracts
						10/01/2015	10/31/2015		
31		05- 430- 700- 4800- 6300			80.32	ELEVATOR SERVICE- OCT'15		639236	Maintenance/Service Contracts
						10/01/2015	10/31/2015		

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	89765	Minnesota Elevator, Inc			160.63	3 Transactions		
	13716	MINNESTALGIA FOODS						
32		05- 400- 450- 0451- 6406			121.50	SHIP- HSF- FARM TO SCHOOL SUPP 09/29/2015 09/29/2015		PH Program Related Supplies
	13716	MINNESTALGIA FOODS			121.50	1 Transactions		
	11132	Mn Dept Of Health						
33		05- 420- 640- 4800- 6379			40.00	IVD PATRNTY AJUD 0010482849- 06 09/28/2015 09/28/2015	1025715	Other Iv- D Charges
34		05- 420- 640- 4800- 6379			40.00	IVD PATRNTY AJUD 0015395675- 01 10/05/2015 10/05/2015	1025783	Other Iv- D Charges
	11132	Mn Dept Of Health			80.00	2 Transactions		
	3810	Paulbeck's County Market						
35		05- 400- 440- 0410- 6405			4.54	AGENCY SUPPLIES 09/15/2015 09/15/2015	005001151718	Office Supplies
35		05- 420- 600- 4800- 6405			10.60	AGENCY SUPPLIES 09/15/2015 09/15/2015	005001151718	Office Supplies
35		05- 430- 700- 4800- 6405			15.15	AGENCY SUPPLIES 09/15/2015 09/15/2015	005001151718	Office Supplies
	3810	Paulbeck's County Market			30.29	3 Transactions		
	4205	Rowe Funeral Home						
36		05- 420- 650- 4800- 6810			1,650.00	COUNTY BURIAL 09/30/2015 09/30/2015		County Burials
	4205	Rowe Funeral Home			1,650.00	1 Transactions		
	89003	Seven County Process Servers LLC						
37		05- 420- 640- 4800- 6379			15.00	IVS SERVICE 0014017650- 01 10/01/2015 10/01/2015	20151526	Other Iv- D Charges
38		05- 420- 640- 4800- 6379			55.00	IVS SERVICE 0014931223- 02 10/06/2015 10/06/2015	20151548	Other Iv- D Charges
	89003	Seven County Process Servers LLC			70.00	2 Transactions		
	86177	Sheriff Aitkin County						
39		05- 420- 600- 4800- 6265			585.50	FRAUD- JUL- SEP'15 07/01/2015 09/30/2015	15- 0276	Sheriff - Fraud Investigation

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
40		05- 430- 700- 4800- 6231		50.00	RR DETOX 10/13/2015 10/13/2015	20150486	Services/Labor/Contracts
	86177	Sheriff Aitkin County		635.50	2 Transactions		
	4425	Shirts Plus					
41		05- 400- 450- 0451- 6406		4,775.00	SHIP- HSF- FARM 2 SCHOOL SHIRTS 10/07/2015 10/07/2015	62105	PH Program Related Supplies
	4425	Shirts Plus		4,775.00	1 Transactions		
	12214	Shopko Store Operating Co. LLC					
42		05- 400- 440- 0410- 6405		8.99	MICROWAVE FOR PH LUNCHROOM 09/09/2015 09/09/2015		Office Supplies
42		05- 420- 600- 4800- 6405		21.00	MICROWAVE FOR PH LUNCHROOM 09/09/2015 09/09/2015		Office Supplies
42		05- 430- 700- 4800- 6405		30.00	MICROWAVE FOR PH LUNCHROOM 09/09/2015 09/09/2015		Office Supplies
	12214	Shopko Store Operating Co. LLC		59.99	3 Transactions		
	4507	Sorenson Root Thompson Funeral Home					
43		05- 420- 650- 4800- 6810		2,100.00	COUNTY BURIAL 09/30/2015 09/30/2015		County Burials
	4507	Sorenson Root Thompson Funeral Home		2,100.00	1 Transactions		
	88859	Spee*Dee- St Cloud					
45		05- 400- 440- 0410- 6231		38.03	PH SERVICE 09/01/2015 10/03/2015	2914287	Services/Labor/Contracts
44		05- 420- 600- 4800- 6231		312.88	IM SERVICE 09/01/2015 10/03/2015	2914287	Services/Labor/Contracts
	88859	Spee*Dee- St Cloud		350.91	2 Transactions		
	13025	ST LOUIS COUNTY AUDITOR					
46		05- 420- 600- 4800- 6239		2,289.95	REG 3 EDMS- IT SUPPORT 07/01/2015 09/30/2015	00000632	Software Fees/License Fees
	13025	ST LOUIS COUNTY AUDITOR		2,289.95	1 Transactions		
	86235	The Office Shop Inc					
47		05- 400- 440- 0410- 6405		0.24	AGENCY SUPPLIES 09/03/2015 09/03/2015	989785- 0	Office Supplies

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
48	05- 400- 440- 0410- 6405			15.89	AGENCY SUPPLIES	09/08/2015	09/08/2015	990020- 0	Office Supplies
49	05- 400- 440- 0410- 6405			11.92	ACCTG PRINTER TONER	09/11/2015	09/11/2015	990192- 0	Office Supplies
50	05- 400- 440- 0410- 6405			6.59	COPIER PAPER	09/10/2015	09/10/2015	990230- 0	Office Supplies
51	05- 400- 440- 0410- 6405			2.88	AGENCY BATTERIES	09/11/2015	09/11/2015	990246- 0	Office Supplies
52	05- 400- 440- 0410- 6405			5.71	AGENCY BATTERIES	09/11/2015	09/11/2015	990250- 0	Office Supplies
53	05- 400- 440- 0410- 6405			15.97	ACCTG PRINTER TONER	09/16/2015	09/16/2015	990287- 0	Office Supplies
54	05- 400- 440- 0410- 6405			4.94	COPIER PAPER	09/11/2015	09/11/2015	990312- 0	Office Supplies
55	05- 400- 450- 0451- 6405			79.56	SHIP- LABELS	09/15/2015	09/15/2015	990487- 0	Office Supplies
56	05- 400- 440- 0410- 6405			25.92	AGENCY SUPPLIES	09/16/2015	09/16/2015	990544- 0	Office Supplies
57	05- 400- 440- 0410- 6405			0.48	ACCTG CALC RIBBON	09/16/2015	09/16/2015	990544- 0	Office Supplies
58	05- 400- 440- 0410- 6405			7.21	AGENCY SUPPLIES	09/18/2015	09/18/2015	990544- 1	Office Supplies
60	05- 400- 440- 0410- 6405			73.20	ACCTG PRINTER TONER	09/28/2015	09/28/2015	991035- 0	Office Supplies
61	05- 400- 440- 0410- 6405			2.39	AGENCY SUPPLIES	09/25/2015	09/25/2015	991263- 0	Office Supplies
63	05- 400- 440- 0410- 6405			17.82	PH LASER PAPER	09/25/2015	09/25/2015	991263- 0	Office Supplies
47	05- 420- 600- 4800- 6405			0.58	AGENCY SUPPLIES	09/03/2015	09/03/2015	989785- 0	Office Supplies
48	05- 420- 600- 4800- 6405			37.10	AGENCY SUPPLIES	09/08/2015	09/08/2015	990020- 0	Office Supplies
49	05- 420- 600- 4800- 6405			27.82	ACCTG PRINTER TONER	09/11/2015	09/11/2015	990192- 0	Office Supplies
50	05- 420- 600- 4800- 6405			15.39	COPIER PAPER	09/10/2015	09/10/2015	990230- 0	Office Supplies
51	05- 420- 600- 4800- 6405			6.71	AGENCY BATTERIES	09/11/2015	09/11/2015	990246- 0	Office Supplies
52	05- 420- 600- 4800- 6405			13.34	AGENCY BATTERIES			990250- 0	Office Supplies

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					09/11/2015 09/11/2015		
53	05- 420- 600- 4800- 6405			37.27	ACCTG PRINTER TONER	990287- 0	Office Supplies
					09/16/2015 09/16/2015		
54	05- 420- 600- 4800- 6405			11.54	COPIER PAPER	990312- 0	Office Supplies
					09/11/2015 09/11/2015		
56	05- 420- 600- 4800- 6405			60.48	AGENCY SUPPLIES	990544- 0	Office Supplies
					09/16/2015 09/16/2015		
57	05- 420- 600- 4800- 6405			1.14	ACCTG CALC RIBBON	990544- 0	Office Supplies
					09/16/2015 09/16/2015		
58	05- 420- 600- 4800- 6405			16.82	AGENCY SUPPLIES	990544- 1	Office Supplies
					09/18/2015 09/18/2015		
59	05- 420- 640- 4800- 6300			495.40	CS COPIER REPAIR	990798- 0	Maintenance/Service Contracts
					09/19/2015 09/19/2015		
60	05- 420- 600- 4800- 6405			170.80	ACCTG PRINTER TONER	991035- 0	Office Supplies
					09/28/2015 09/28/2015		
61	05- 420- 600- 4800- 6405			5.60	AGENCY SUPPLIES	991263- 0	Office Supplies
					09/25/2015 09/25/2015		
47	05- 430- 700- 4800- 6405			0.83	AGENCY SUPPLIES	989785- 0	Office Supplies
					09/03/2015 09/03/2015		
48	05- 430- 700- 4800- 6405			53.00	AGENCY SUPPLIES	990020- 0	Office Supplies
					09/08/2015 09/08/2015		
49	05- 430- 700- 4800- 6405			39.75	ACCTG PRINTER TONER	990192- 0	Office Supplies
					09/11/2015 09/11/2015		
50	05- 430- 700- 4800- 6405			21.98	COPIER PAPER	990230- 0	Office Supplies
					09/10/2015 09/10/2015		
51	05- 430- 700- 4800- 6405			9.59	AGENCY BATTERIES	990246- 0	Office Supplies
					09/11/2015 09/11/2015		
52	05- 430- 700- 4800- 6405			19.05	AGENCY BATTERIES	990250- 0	Office Supplies
					09/11/2015 09/11/2015		
53	05- 430- 700- 4800- 6405			53.25	ACCTG PRINTER TONER	990287- 0	Office Supplies
					09/16/2015 09/16/2015		
54	05- 430- 700- 4800- 6405			16.49	COPIER PAPER	990312- 0	Office Supplies
					09/11/2015 09/11/2015		
56	05- 430- 700- 4800- 6405			86.40	AGENCY SUPPLIES	990544- 0	Office Supplies
					09/16/2015 09/16/2015		
57	05- 430- 700- 4800- 6405			1.63	ACCTG CALC RIBBON	990544- 0	Office Supplies
					09/16/2015 09/16/2015		
58	05- 430- 700- 4800- 6405			24.03	AGENCY SUPPLIES	990544- 1	Office Supplies
					09/18/2015 09/18/2015		

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 Bhf #	Account/Formula Description On Behalf of Name
60	05- 430- 700- 4800- 6405		244.00	ACCTG PRINTER TONER 09/28/2015	09/28/2015	991035- 0	Office Supplies
61	05- 430- 700- 4800- 6405		8.00	AGENCY SUPPLIES 09/25/2015	09/25/2015	991263- 0	Office Supplies
62	05- 430- 700- 4800- 6405		17.19	CBS PAPER 09/25/2015	09/25/2015	991263- 0	Office Supplies
86235	The Office Shop Inc		1,765.90	43 Transactions			
10930	Tidholm Productions						
64	05- 430- 700- 4800- 6405		79.95	BUSINESS CARDS(JS) 10/07/2015	10/07/2015	79745231	Office Supplies
65	05- 430- 700- 4800- 6405		69.95	BUSINESS CARDS(CR) 10/07/2015	10/07/2015	79745235	Office Supplies
10930	Tidholm Productions		149.90	2 Transactions			
10657	Totalfunds By Hasler						
66	05- 430- 000- 0000- 1205		900.00	POSTAGE 09/22/2015	09/22/2015	79000110005968	Postage Account
10657	Totalfunds By Hasler		900.00	1 Transactions			
	Final Total		105,934.11	36 Vendors	128 Transactions		

Recap by Fund	Fund	AMOUNT	Name
	5	105,934.11	Health & Human Services
	All Funds	105,934.11	Total

Approved by, ...

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