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 1/23/15 12:56PM
 Health & Human Services

Aitkin County



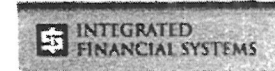
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
22 6094 AADA 05-430-710-3640-6020		337.50	Supervised visits AADA/Family 12/10/2014 12/31/2014 1 Transactions	Family Assessment Response Services
3 13406 ACCESS NORTH CTR - IND LIVING NE MN 05-430-760-3410-6075		32.31	Folding reacher - Env. Accessi 01/01/2015 01/31/2015 1 Transactions	Environment Access,Adapt,Special Supply
15 88284 AITKIN CO RECORDER 05-430-750-3950-6020		13.00	Death Certificate - Public gua 01/21/2015 01/21/2015 1 Transactions	Public Guardianship Dd
49 86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		66.00	Child Care Advertising - Commu 12/17/2014 12/20/2014 1 Transactions	Community Ed & Prevent/Advertising
47 360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		14,923.50	MFIP Empl Service- Qtrly Paymen 01/01/2015 03/31/2015	Mfip- Employment Services
48 360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		2,834.75	DWP Empl Service- Qtrly Pmt 01/01/2015 03/31/2015 2 Transactions	Mfip- Employment Services
17 8125 BACKSTROM/MARILYN 05-430-750-3950-6020		52.50	Public guardianship 12/01/2014 12/31/2014	Public Guardianship Dd
24 8125 BACKSTROM/MARILYN 05-430-750-3950-6020		70.00	Public guardianship 12/01/2014 12/31/2014 2 Transactions	Public Guardianship Dd
23 9791 BIEGANEK/JOAN M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 12/01/2014 12/31/2014	Guardianship/Conservatorship

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9791 BIEGANEK/JOAN M		105.00	1 Transactions	
34 11062 BLAND/KENNETH D 05-430-710-3820-6040		306.00	Relative Custody Assistance 01/01/2015 01/31/2015	Relative Custody Assistance
11062 BLAND/KENNETH D		306.00	1 Transactions	
33 9020 CENTRAL LAKES DRUG TESTING 05-430-710-3190-6020		98.00	Drug testing - Court-related s 01/08/2015 01/08/2015	Court Related Services & Activities
9020 CENTRAL LAKES DRUG TESTING		98.00	1 Transactions	
46 87882 Central MN Mental Health Ctr 05-430-730-3710-6080		840.00	Detoxification (Category I) 12/22/2014 12/24/2014	Detoxification - Other
87882 Central MN Mental Health Ctr		840.00	1 Transactions	
36 12191 COOPER/SHIRLIE 05-430-710-3820-6040		87.00	Relative custody assistance 01/01/2015 01/31/2015	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
44 11051 Department of Human Services 05-430-720-3110-6069		361.38	BSFE County Match 12/01/2014 12/31/2014	Bsf Child Care
45 05-430-720-3110-6069		361.42	BSFE County Match 11/01/2014 11/30/2014	Bsf Child Care
11051 Department of Human Services		722.80	2 Transactions	
10 91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship 12/01/2014 12/31/2014	Public Guardianship Dd
11 05-430-750-3950-6020		105.00	Public guardianship 12/01/2014 12/31/2014	Public Guardianship Dd
91345 Elvecrog/Roberta C		140.00	2 Transactions	
90091 Larson Sr/Rodney Dale				

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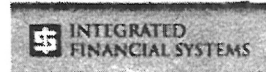


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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
28 05-430-745-3430-6050		168.00	February rent - Housing Subsi 02/01/2015 02/28/2015	Housing Subsidy
90091 Larson Sr/Rodney Dale		168.00	1 Transactions	
2 11072 Lutheran Social Service Of Mn- St Paul 05-430-750-3950-6020		11.03	Public guardianship 12/15/2014 12/15/2014	Public Guardianship Dd
11072 Lutheran Social Service Of Mn- St Paul		11.03	1 Transactions	
20 86058 Martin/Patricia 05-430-760-3950-6020		105.00	Guardianship/conservatorship 12/01/2014 12/31/2014	Guardianship/Conservatorship
21 05-430-760-3950-6020		105.00	Guardianship/conservatorship 11/01/2014 11/30/2014	Guardianship/Conservatorship
86058 Martin/Patricia		210.00	2 Transactions	
14 91221 McCormick/John 05-430-710-3820-6040		335.00	Relative custody assistance 01/01/2015 01/31/2015	Relative Custody Assistance
91221 McCormick/John		335.00	1 Transactions	
42 89163 NEMOJT 05-430-720-3370-6038		14,923.50	MFIP Empl Service- Qtrly Paymen 01/01/2015 03/31/2015	Mfip- Employment Services
43 05-430-720-3370-6038		2,834.75	DWP Empl Service- Qtrly Pmt 01/01/2015 03/31/2015	Mfip- Employment Services
89163 NEMOJT		17,758.25	2 Transactions	
5 10977 NORTHERN PSYCHIATRIC ASSOCIATES 05-430-740-3050-6020		450.00	Child Outpatient Diagnostic As 12/12/2014 12/12/2014	Child Outpat Assess/Psyc. Testing
39 05-430-740-3050-6020		605.81	Child Outpatient Diagnostic As 12/12/2014 12/12/2014	Child Outpat Assess/Psyc. Testing
41 05-430-740-3900-6020		360.00	Clinical supervision- Child Rul 12/05/2014 12/05/2014	Child Rule 79 Case Mgmt
40 05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 12/05/2014 12/05/2014	Adult Rule 79 Case Mgmt

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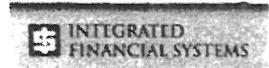


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10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,775.81	4 Transactions	
8 90748 Oakridge Homes Sils		639.16	Semi- Independent Living Servic 12/01/2014 12/31/2014	Semi- Independent Living Serv (Sils)
9 05- 430- 750- 3340- 6073		538.24	Semi- Independent Living Servic 10/01/2014 10/31/2014	Semi- Independent Living Serv (Sils)
25 05- 430- 750- 3340- 6073		504.60	Semi- Independent Living Servic 12/01/2014 12/31/2014	Semi- Independent Living Serv (Sils)
26 05- 430- 750- 3340- 6073		597.11	Semi- Independent Living Servic 10/01/2014 10/31/2014	Semi- Independent Living Serv (Sils)
13 05- 430- 750- 3350- 6020		538.24	Family support program- rate in 10/01/2014 10/31/2014	Family Support Program
90748 Oakridge Homes Sils		2,817.35	5 Transactions	
12 12676 OESTREICH/LINDA J		70.00	Relative custody assistance 01/01/2015 01/31/2015	Relative Custody Assistance
12676 OESTREICH/LINDA J		70.00	1 Transactions	
1 88878 Productive Alternatives Inc		209.25	Extended and supported employm 12/01/2014 12/31/2014	Extended Supported Employment
7 05- 430- 750- 3380- 6050		348.75	Extended and supported employm 12/01/2014 12/31/2014	Extended Supported Employment
16 05- 430- 750- 3380- 6050		93.00	Extended and supported employm 12/01/2014 12/31/2014	Extended Supported Employment
88878 Productive Alternatives Inc		651.00	3 Transactions	
27 3950 Public Utilities		30.00	February utilities- Housing S 02/01/2015 02/28/2015	Housing Subsidy
3950 Public Utilities		30.00	1 Transactions	
4 9489 Redwood Toxicology Laboratory, Inc		6.75	UA- Health- related services 12/01/2014 12/01/2014	Drug Testing - CMCC Juveniles
18 05- 430- 710- 3181- 6020		5.00	UA- Health- related services	Drug Testing - CMCC Juveniles

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19 05-430-710-3181-6020		6.75	12/12/2014 12/12/2014 UA- Health- related services	Drug Testing - CMCC Juveniles
29 05-430-710-3190-6020		10.00	12/12/2014 12/12/2014 Drug testing - Court- Related S	Court Related Services & Activities
30 05-430-710-3190-6020		6.75	12/18/2014 12/18/2014 Drug testing - Court- Related S	Court Related Services & Activities
31 05-430-710-3190-6020		17.75	12/18/2014 12/18/2014 Drug testing - Court- Related S	Court Related Services & Activities
32 05-430-710-3190-6020		6.75	12/18/2014 12/18/2014 Drug testing - Court- Related S	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		59.75	12/17/2014 12/17/2014 7 Transactions	
12573 SCHLEIFER/DANI				
35 05-430-710-3820-6040		177.00	01/01/2015 01/31/2015 Relative custody assistance	Relative Custody Assistance
37 05-430-710-3820-6040		8.00	01/01/2015 01/31/2015 Relative custody assistance	Relative Custody Assistance
12573 SCHLEIFER/DANI		185.00	2 Transactions	
86177 SHERIFF AITKIN COUNTY				
38 05-430-745-3085-6020		579.52	10/01/2014 12/31/2014 Jail Inmate MH Service- Home He	Adult Outpat Diagnostic Assess/Psyc
86177 SHERIFF AITKIN COUNTY		579.52	1 Transactions	
9140 SIMAR/CANDACE				
6 05-430-760-3950-6020		70.00	12/01/2014 12/31/2014 Guardianship/conservatorship	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions	
Final Total		45,349.07	27 Vendors 49 Transactions	

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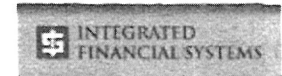
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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	45,349.07	Health & Human Services	
All Funds		45,349.07	Total	Approved by,
			
			

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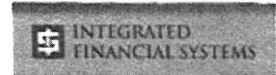


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1 86359 Aitkin Co Attorney 05-420-640-4800-6263	P	6,795.00	IVD BILLING OCT'14-DEC'14 10/01/2014 12/31/2014 1 Transactions	Contract Legal Services Iv-D
2 85003 Aitkin County DAC 05-400-440-0410-6231	P	16.39	PAPER SHREDDING 12/01/2014 12/29/2014	Services/Labor/Contracts
3 05-400-440-0410-6231	P	3.63	CLEANING 12/02/2014 12/30/2014	Services/Labor/Contracts
2 05-420-600-4800-6231	P	38.26	PAPER SHREDDING 12/01/2014 12/29/2014	Services/Labor/Contracts
3 05-420-600-4800-6231	P	8.47	CLEANING 12/02/2014 12/30/2014	Services/Labor/Contracts
2 05-430-700-4800-6231	P	54.65	PAPER SHREDDING 12/01/2014 12/29/2014	Services/Labor/Contracts
3 05-430-700-4800-6231	P	12.10	CLEANING 12/02/2014 12/30/2014	Services/Labor/Contracts
85003 Aitkin County DAC		133.50	6 Transactions	
4 88023 American Payment Centers 05-400-440-0410-6301		12.00	BOX SERVICE 01/01/2015 03/31/2015	54691 Equipment Lease/Space Rental
4 05-420-600-4800-6301		28.00	BOX SERVICE 01/01/2015 03/31/2015	54691 Equipment Lease/Space Rental
4 05-430-700-4800-6301		40.00	BOX SERVICE 01/01/2015 03/31/2015	54691 Equipment Lease/Space Rental
88023 American Payment Centers		80.00	3 Transactions	
5 8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422	P	5.60	CLEANING SUPPLIES 12/31/2014 12/31/2014	2200590201 Janitorial Services/Supplies
5 05-420-600-4800-6422	P	13.06	CLEANING SUPPLIES 12/31/2014 12/31/2014	2200590201 Janitorial Services/Supplies
5 05-430-700-4800-6422	P	18.66	CLEANING SUPPLIES 12/31/2014 12/31/2014	2200590201 Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		37.32	3 Transactions	

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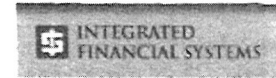


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36 10463 Beanery an Internet Cafe 05-400-450-0451-6406			164.28	SHIP-HSF NUTRIMAN WORKSHOP	01/19/2015 01/19/2015		PH Program Related Supplies
10463 Beanery an Internet Cafe			164.28	1 Transactions			
6 89185 Bethesda Lutheran Church Of Malmö 05-400-410-0413-6301	P		45.00	WIC RENT OCT-DEC'14	10/01/2014 12/31/2014		Wic Space Rentals
89185 Bethesda Lutheran Church Of Malmö			45.00	1 Transactions			
7 10855 Culligan 05-400-440-0410-6301	P		19.85	COOLER RENTAL SERVICE	12/01/2014 12/31/2014	150-10016285-1	Equipment Lease/Space Rental
7 05-420-600-4800-6301	P		46.32	COOLER RENTAL SERVICE	12/01/2014 12/31/2014	150-10016285-1	Equipment Lease/Space Rental
7 05-430-700-4800-6301	P		66.18	COOLER RENTAL SERVICE	12/01/2014 12/31/2014	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan			132.35	3 Transactions			
8 88628 Dalco 05-400-440-0410-6422			41.47	TOWELS/TISSUE	01/21/2015 01/21/2015	2840251	Janitorial Services/Supplies
8 05-420-600-4800-6422			96.77	TOWELS/TISSUE	01/21/2015 01/21/2015	2840251	Janitorial Services/Supplies
8 05-430-700-4800-6422			138.25	TOWELS/TISSUE	01/21/2015 01/21/2015	2840251	Janitorial Services/Supplies
88628 Dalco			276.49	3 Transactions			
11 11051 Department of Human Services 05-400-440-0410-6231	P		323.40	MERIT SYSTEM QE 12/31/14	10/01/2014 12/31/2014	A300MR01G7I	Services/Labor/Contracts
12 05-420-650-4400-6025	P		4,438.58	MA LTC UN 65	12/01/2014 12/31/2014	A300MM7F01I	State/Fed Share - MA
11 05-420-600-4800-6231	P		754.60	MERIT SYSTEM QE 12/31/14	10/01/2014 12/31/2014	A300MR01G7I	Services/Labor/Contracts
10 05-420-620-4100-6011	P		12.50	MAXIS GA RECOVERIES	11/01/2014 11/30/2014	A300MX01141I	County Share - Ga
9 05-420-620-4100-6011	P		12.50	MAXIS GA RECOVERIES		A300MX01142I	County Share - Ga

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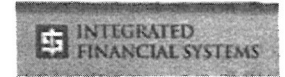


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13		2,605.32	12/01/2014 12/31/2014	00000253930 Software Fees/License Fees
11	P	1,078.00	10/01/2014 12/31/2014	A300MR01G7I Services/Labor/Contracts
11051		9,224.90	7 Transactions	
2340				
14		0.30	01/02/2015 01/02/2015	1227590 Office Supplies
14		0.69	01/02/2015 01/02/2015	1227590 Office Supplies
14		0.99	01/02/2015 01/02/2015	1227590 Office Supplies
2340		1.98	3 Transactions	
90182				
15	P	28.00	11/05/2014 11/05/2014	46324481 Genetic Tests Iv-D
90182		28.00	1 Transactions	
12492				
16	P	116.00	12/01/2014 12/31/2014	1598721-201412 Software Fees/License Fees
12492		116.00	1 Transactions	
89765				
17		24.09	01/01/2015 01/31/2015	611100 Maintenance/Service Contracts
17		56.22	01/01/2015 01/31/2015	611100 Maintenance/Service Contracts
17		80.32	01/01/2015 01/31/2015	611100 Maintenance/Service Contracts
89765		160.63	3 Transactions	
3358				
18	P	288.90	12/03/2014 12/30/2014	65412 Services/Labor/Contracts
18	P	674.10		65412 Services/Labor/Contracts

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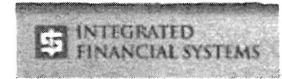


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18	05-430-700-4800-6231		P	963.00	AUDIT	12/03/2014 12/30/2014	65412	Services/Labor/Contracts
	3358 Minnesota State Auditor			1,926.00	3 Transactions	12/03/2014 12/30/2014		
19	12745 MJS CONSULTING, INC 05-420-640-4800-6231			369.30	EDOCS-REGION 3 EDMS SUPPORT/MN	01/19/2015 01/19/2015	50337	Services/Labor/Contracts
	12745 MJS CONSULTING, INC			369.30	1 Transactions			
20	11132 Mn Dept Of Health 05-420-640-4800-6379			40.00	IVD PATRNTY AJUD	01/09/2015 01/19/2015	800213	Other Iv-D Charges
	11132 Mn Dept Of Health			40.00	1 Transactions			
21	11120 Nardini Fire Equipment Co.,Inc 05-400-440-0410-6300		P	67.95	ANNUAL INSPECTION	12/31/2014 12/31/2014	469721	Maintenance/Service Contracts
	05-420-600-4800-6300		P	158.55	ANNUAL INSPECTION	12/31/2014 12/31/2014	469721	Maintenance/Service Contracts
	05-430-700-4800-6300		P	226.50	ANNUAL INSPECTION	12/31/2014 12/31/2014	469721	Maintenance/Service Contracts
	11120 Nardini Fire Equipment Co.,Inc			453.00	3 Transactions			
22	12449 NEOPOST USA INC 05-400-440-0410-6300			42.47	RATE CHANGE PROTECTION	02/01/2015 01/31/2016	52394119	Maintenance/Service Contracts
	05-420-600-4800-6300			99.11	RATE CHANGE PROTECTION	02/01/2015 01/31/2016	52394119	Maintenance/Service Contracts
	05-430-700-4800-6300			141.59	RATE CHANGE PROTECTION	02/01/2015 01/31/2016	52394119	Maintenance/Service Contracts
	12449 NEOPOST USA INC			283.17	3 Transactions			
23	89081 North Ambulance Brainerd 05-400-401-0000-6809		P	380.00	AMBULANCE RUNS	12/01/2014 12/31/2014		No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			380.00	1 Transactions			

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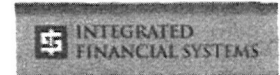


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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89327		Postmaster-Aitkin							
24		05-400-440-0410-6205			15.00	REPLENISH POSTAGE DUE ACCT			Postage
24		05-420-600-4800-6205			35.00	REPLENISH POSTAGE DUE ACCT			Postage
24		05-430-700-4800-6205			50.00	REPLENISH POSTAGE DUE ACCT			Postage
89327		Postmaster-Aitkin			100.00	3 Transactions			
4233		S & T Office Products Inc							
27		05-400-440-0410-6405			39.15	AGENCY SUPPLIES	01/08/2015 01/08/2015	01QT2901	Office Supplies
26		05-400-440-0410-6405			0.63	AGENCY SUPPLIES	01/09/2015 01/09/2015	01QT3720	Office Supplies
27		05-420-600-4800-6405			91.36	AGENCY SUPPLIES	01/08/2015 01/08/2015	01QT2901	Office Supplies
26		05-420-600-4800-6405			1.47	AGENCY SUPPLIES	01/09/2015 01/09/2015	01QT3720	Office Supplies
27		05-430-700-4800-6405			130.51	AGENCY SUPPLIES	01/08/2015 01/08/2015	01QT2901	Office Supplies
26		05-430-700-4800-6405			2.10	AGENCY SUPPLIES	01/09/2015 01/09/2015	01QT3720	Office Supplies
4233		S & T Office Products Inc			265.22	6 Transactions			
89450		SCPS South Inc							
28		05-420-640-4800-6379			65.00	IVD SERVICE 0014751032-01	01/14/2015 01/14/2015	009013	Other Iv-D Charges
89450		SCPS South Inc			65.00	1 Transactions			
89003		Seven County Process Servers LLC							
29		05-420-640-4800-6379	P		15.00	IVD SERVICE 0010854409-02	12/22/2014 12/22/2014	0234	Other Iv-D Charges
30		05-420-640-4800-6379	P		15.00	IVD SERVICE 0015256845-01	12/22/2014 12/22/2014	0235	Other Iv-D Charges
89003		Seven County Process Servers LLC			30.00	2 Transactions			
86177		Sheriff Aitkin County							
31		05-420-640-4800-6270			50.00	IVD SERVICE 0014751032-01	01/07/2015 01/07/2015	2879	Aitkin Co Sheriff Fees Iv-D
86177		Sheriff Aitkin County			50.00	1 Transactions			

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 Health & Human Services

Aitkin County

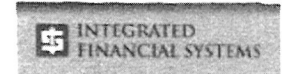


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
34 88859 Spee*Dee-St Cloud 05-400-440-0410-6231		30.40	PH SERVICE 01/05/2015 01/05/2015	2744137 Services/Labor/Contracts
32 05-420-600-4800-6231		388.83	IM SERVICE 01/05/2015 01/05/2015	2744137 Services/Labor/Contracts
33 05-430-700-4800-6231		5.04	SS SERVICE 01/05/2015 01/05/2015	2744137 Services/Labor/Contracts
88859 Spee*Dee-St Cloud		424.27	3 Transactions	
25 4258 St Louis County Auditor 05-420-600-4800-6239	P	2,352.16	REGION 3 EDMS INVOICE-IT SUPPO 10/01/2014 12/31/2014	00000586 Software Fees/License Fees
4258 St Louis County Auditor		2,352.16	1 Transactions	
35 13112 TBP MANAGEMENT, INC. 05-400-450-0451-6301		50.00	SHIP-HSF MTG ROOM RENTAL 01/19/2015 01/19/2015	65 Equipment/Space Rentals and Leases
13112 TBP MANAGEMENT, INC.		50.00	1 Transactions	
Final Total		23,983.57	27 Vendors	66 Transactions

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Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	23,983.57	Health & Human Services	
	All Funds	23,983.57	Total	Approved by,
			
			