

Aitkin County

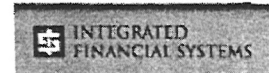


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2	6094 AADA 05- 430- 710- 3640- 6020			270.00	Supervised visitation - Family	01/16/2015 01/22/2015		Family Assessment Response Services
3	05- 430- 710- 3640- 6020			360.00	Supervised visits/Family Asses	01/14/2015 01/29/2015		Family Assessment Response Services
1	05- 430- 710- 3650- 6027			67.50	Supervised visitation - Servic	01/23/2015 01/23/2015		Serv For Concurrent Perm Plan
	6094 AADA			697.50	3 Transactions			
4	86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069			72.60	Child Care Advertising - Commu	01/17/2015 01/21/2015		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			72.60	1 Transactions			
5	9791 BIEGANЕК/JOAN M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ	01/01/2015 01/31/2015		Guardianship/Conservatorship
	9791 BIEGANЕК/JOAN M			105.00	1 Transactions			
6	11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040			306.00	Relative Custody Assistance	02/01/2015 02/28/2015		Relative Custody Assistance
	11062 BLAND/KENNETH D			306.00	1 Transactions			
7	12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020			900.00	Adult Outpatient Diagnostic As	01/14/2015 01/14/2015		Adult Outpat Diagnostic Assess/Psyc
8	05- 430- 745- 3085- 6020			90.07	Adult Outpatient Diagnostic As	01/27/2015 01/27/2015		Adult Outpat Diagnostic Assess/Psyc
9	05- 430- 745- 3085- 6020			75.00	Adult Outpatient Diagnostic As	01/27/2015 01/27/2015		Adult Outpat Diagnostic Assess/Psyc
10	05- 430- 745- 3085- 6020			90.07	Adult Outpatient Diagnostic As	01/27/2015 01/27/2015		Adult Outpat Diagnostic Assess/Psyc
11	05- 430- 745- 3085- 6020			150.00	Adult Outpatient Diagnostic As	01/27/2015 01/27/2015		Adult Outpat Diagnostic Assess/Psyc
12	05- 430- 745- 3085- 6020			937.50	Adult Outpatient Diagnostic As	01/15/2015 01/15/2015		Adult Outpat Diagnostic Assess/Psyc

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12734 CARITAS MENTAL HEALTH CLINIC		2,242.64	6 Transactions	
13 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 02/01/2015 02/28/2015	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
14 11051 Department of Human Services 05- 430- 730- 3590- 6072		351.08	CCDTF Maintenance of Effort 12/01/2014 12/31/2014	Ccdtf County % State Billings
11051 Department of Human Services		351.08	1 Transactions	
15 91345 Elvecrog/Roberta C 05- 430- 750- 3950- 6020		105.00	Public guardianship 01/01/2015 01/31/2015	Public Guardianship Dd
16 05- 430- 750- 3950- 6020		35.00	Public guardianship 01/01/2015 01/31/2015	Public Guardianship Dd
91345 Elvecrog/Roberta C		140.00	2 Transactions	
17 13460 FORENSIC EVALUATION SERVICES LLC 05- 430- 745- 3085- 6020		1,250.00	INDEPENDENT RECORD REVIEW 02/13/2015 02/13/2015	Adult Outpat Diagnostic Assess/Psyc
13460 FORENSIC EVALUATION SERVICES LLC		1,250.00	1 Transactions	
18 13444 HONORABLE GUARDIAN SERVICES 05- 430- 760- 3950- 6020		52.06	Guardianship/Conservatorship 01/28/2015 01/28/2015	Guardianship/Conservatorship
13444 HONORABLE GUARDIAN SERVICES		52.06	1 Transactions	
19 11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		33.07	Public guardianship 01/21/2015 01/26/2015	Public Guardianship Dd
20 05- 430- 760- 3950- 6020		126.91	Guardianship/Conservatorship 01/01/2015 01/22/2015	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		159.98	2 Transactions	
91221 McCormick/John				

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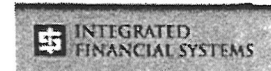
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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
21 05- 430- 710- 3820- 6040		335.00	Relative custody assistance 02/01/2015 02/28/2015	Relative Custody Assistance
91221 McCormick/John		335.00	1 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
24 05- 430- 740- 3050- 6020		321.93	Child Outpatient Diagnostic As 01/09/2015 01/09/2015	Child Outpat Assess/Psyc. Testing
26 05- 430- 740- 3050- 6020		321.91	Child Outpatient Diagnostic As 01/09/2015 01/09/2015	Child Outpat Assess/Psyc. Testing
22 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 01/09/2015 01/09/2015	Child Rule 79 Case Mgmt
25 05- 430- 745- 3085- 6020		321.91	Adult Outpatient Diagnostic As 01/09/2015 01/09/2015	Adult Outpat Diagnostic Assess/Psyc
23 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 01/09/2015 01/09/2015	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,685.75	5 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
27 05- 430- 730- 3710- 6020		325.00	Detoxification (Category I) 01/28/2015 01/29/2015	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		325.00	1 Transactions	
90748 Oakridge Homes Sils				
28 05- 430- 750- 3340- 6073		832.59	Semi- Independent Living Servic 01/01/2015 01/31/2015	Semi- Independent Living Serv (Sils)
29 05- 430- 750- 3340- 6073		538.24	Semi- Independent Living Servic 01/01/2015 01/31/2015	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,370.83	2 Transactions	
12676 OESTREICH/LINDA J				
30 05- 430- 710- 3820- 6040		70.00	Relative custody assistance 02/01/2015 02/28/2015	Relative Custody Assistance
12676 OESTREICH/LINDA J		70.00	1 Transactions	
87514 Pine Manors Inc				
31 05- 430- 730- 3710- 6080		600.00	Detoxification (Category I) 01/22/2015 01/24/2015	Detoxification - Other

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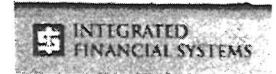


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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
87514 Pine Manors Inc		600.00	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
37 05-430-710-3181-6020		25.00	UA- Health- related services 01/08/2015 01/08/2015	Drug Testing - CMCC Juveniles
32 05-430-710-3190-6020		6.75	Drug testing - Court- Related S 01/28/2015 01/28/2015	Court Related Services & Activities
33 05-430-710-3190-6020		20.25	Drug testing - Court- Related S 01/20/2015 01/30/2015	Court Related Services & Activities
34 05-430-710-3190-6020		50.00	Drug testing - Court- Related S 01/02/2015 01/08/2015	Court Related Services & Activities
35 05-430-710-3190-6020		6.75	Drug testing - Court- Related S 01/03/2015 01/03/2015	Court Related Services & Activities
36 05-430-710-3190-6020		2.50	Drug testing - Court- Related S 01/03/2015 01/03/2015	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		111.25	6 Transactions	
12573 SCHLEIFER/DANI				
38 05-430-710-3820-6040		8.00	Relative custody assistance 02/01/2015 02/28/2015	Relative Custody Assistance
39 05-430-710-3820-6040		177.00	Relative custody assistance 02/01/2015 02/28/2015	Relative Custody Assistance
12573 SCHLEIFER/DANI		185.00	2 Transactions	
86177 SHERIFF AITKIN COUNTY				
40 05-430-720-3980-6020		10.00	Day Care Background Check - Li 01/29/2015 01/29/2015	License And Resource Development
86177 SHERIFF AITKIN COUNTY		10.00	1 Transactions	
12214 Shopko Store Operating Co. LLC				
41 05-430-710-3630-6020		54.14	Incentive gifts - Family- Based 01/06/2015 01/06/2015	Family- Based Life Mgmt Skills Services
12214 Shopko Store Operating Co. LLC		54.14	1 Transactions	
9140 SIMAR/CANDACE				
42 05-430-760-3950-6020		70.00	Guardianship/conservatorship 01/01/2015 01/31/2015	Guardianship/Conservatorship

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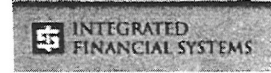


<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
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9140	SIMAR/CANDACE		70.00	1 Transactions		
43	13023 TETREULT PSYCHOLOGICAL SERVICES, 05-430-740-3050-6020		877.08	Child Outpatient Diagnostic As 11/10/2014 11/10/2014		Child Outpat Assess/Psyc. Testing
13023	TETREULT PSYCHOLOGICAL SERVICES, 05-430-740-3050-6020		877.08	1 Transactions		
Final Total			11,157.91	23 Vendors	43 Transactions	

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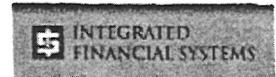
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	11,157.91	Health & Human Services	
All Funds		11,157.91	Total	Approved by,
			
			



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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
44	6094 AADA 05-000-000-0000-6800		P	29,755.00	4TH QTR 2014-SAFE HAVEN GRANT	10/01/2014 12/31/2014		Safe Haven Grant - 2011CWAXK024
	6094 AADA			29,755.00	1 Transactions			
1	85003 Aitkin County DAC 05-400-440-0410-6231			7.26	PAPER SHREDDING	01/20/2015 01/26/2015		Services/Labor/Contracts
2	05-400-440-0410-6231			3.63	CLEANING	01/06/2015 01/20/2015		Services/Labor/Contracts
1	05-420-600-4800-6231			16.94	PAPER SHREDDING	01/20/2015 01/26/2015		Services/Labor/Contracts
2	05-420-600-4800-6231			8.47	CLEANING	01/06/2015 01/20/2015		Services/Labor/Contracts
1	05-430-700-4800-6231			24.20	PAPER SHREDDING	01/20/2015 01/26/2015		Services/Labor/Contracts
2	05-430-700-4800-6231			12.10	CLEANING	01/06/2015 01/20/2015		Services/Labor/Contracts
	85003 Aitkin County DAC			72.60	6 Transactions			
3	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.60	CLEANING SUPPLIES	01/06/2015 01/06/2015	2200600371	Janitorial Services/Supplies
3	05-420-600-4800-6422			13.06	CLEANING SUPPLIES	01/06/2015 01/06/2015	2200600371	Janitorial Services/Supplies
3	05-430-700-4800-6422			18.66	CLEANING SUPPLIES	01/06/2015 01/06/2015	2200600371	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			37.32	3 Transactions			
38	12106 Antoine Electric 05-400-440-0410-6422			29.77	4 FOOT FLORESCENT LAMPS-50	02/05/2015 02/05/2015	13757	Janitorial Services/Supplies
38	05-420-600-4800-6422			69.48	4 FOOT FLORESCENT LAMPS-50	02/05/2015 02/05/2015	13757	Janitorial Services/Supplies
38	05-430-700-4800-6422			99.25	4 FOOT FLORESCENT LAMPS-50	02/05/2015 02/05/2015	13757	Janitorial Services/Supplies
	12106 Antoine Electric			198.50	3 Transactions			

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33 10463 Beanery an Internet Cafe 15-453-000-0000-6231		104.35	FAMILY HOME VISITING-WRAP MEET 01/20/2015 01/20/2015 1 Transactions	Ach&Hs Services
10463 Beanery an Internet Cafe		104.35		
54 10460 Brainerd Dispatch-Circulation Dept 05-400-440-0410-6231		29.98	AGENCY SUBSCRIPTION(52 WKS) 03/01/2015 02/29/2016	BRA12966 Services/Labor/Contracts
54 05-420-600-4800-6231		69.96	AGENCY SUBSCRIPTION(52 WKS) 03/01/2015 02/29/2016	BRA12966 Services/Labor/Contracts
54 05-430-700-4800-6231		99.94	AGENCY SUBSCRIPTION(52 WKS) 03/01/2015 02/29/2016	BRA12966 Services/Labor/Contracts
10460 Brainerd Dispatch-Circulation Dept		199.88	3 Transactions	
41 5398 CDW Government, Inc 05-400-440-0410-6402		357.25	QUARK XPRESS SOFTWARE PACKAGE- 01/16/2015 01/16/2015 1 Transactions	RW72186 Computer/Technology Supplies
5398 CDW Government, Inc		357.25		
4 10855 Culligan 05-400-440-0410-6301		19.85	COOLER RENTAL SERVICE 02/18/2015 02/18/2015	150-10016285-1 Equipment Lease/Space Rental
4 05-420-600-4800-6301		46.32	COOLER RENTAL SERVICE 02/18/2015 02/18/2015	150-10016285-1 Equipment Lease/Space Rental
4 05-430-700-4800-6301		66.18	COOLER RENTAL SERVICE 02/18/2015 02/18/2015	150-10016285-1 Equipment Lease/Space Rental
10855 Culligan		132.35	3 Transactions	
39 11984 DataBank IMX 05-420-600-4800-6239		7,866.67	EDOCS-MAINTENANCE 03/01/2015 02/28/2016	MO45000209 Software Fees/License Fees
40 05-420-600-4800-6239		5,110.90	EDOCS-MAINTENANCE 03/01/2015 02/25/2016	MO45000245 Software Fees/License Fees
11984 DataBank IMX		12,977.57	2 Transactions	
5 11051 Department of Human Services 05-420-650-4400-6025		1,012.34	MA LTC UN 65 01/05/2015 01/05/2015	A300MM7G011 State/Fed Share - MA

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6	05-420-650-4400-6025			11,801.19	MA ESTATE COLLECTIONS-FED	01/05/2015 01/05/2015	A300MM7G011	State/Fed Share - MA
7	05-420-650-4400-6025			23,602.39	MA ESTATE COLLECTIONS-ST	01/05/2015 01/05/2015	A300MM7G011	State/Fed Share - MA
8	05-430-700-4800-6240			100.00	SSIS MENTOR FEES-2014	01/01/2014 12/31/2015	00000255595	Membership/Dues/Association Fees
11051	Department of Human Services			36,515.92	4 Transactions			
51	13461 Double Time Process LLC			55.00	IVD SERVICE 0010256243-01	02/03/2015 02/03/2015	15-1035	Other Iv-D Charges
	13461 Double Time Process LLC			55.00	1 Transactions			
35	2186 Hillyard Inc - Kansas City			94.50	VACUUM	01/20/2015 01/20/2015	601461738	Small Equipment: Telephones,Chairs, etc.
36	05-400-440-0410-6422			33.37	CLEANING/BATHROOM SUPPLES	02/10/2015 02/10/2015	601489830	Janitorial Services/Supplies
35	05-420-600-4800-6450			220.50	VACUUM	01/20/2015 01/20/2015	601461738	Small Equipment: Telephones,Chairs, etc.
36	05-420-600-4800-6422			77.88	CLEANING/BATHROOM SUPPLES	02/10/2015 02/10/2015	601489830	Janitorial Services/Supplies
35	05-430-700-4800-6450			315.00	VACUUM	01/20/2015 01/20/2015	601461738	Small Equipment: Telephones,Chairs, etc.
36	05-430-700-4800-6422			111.25	CLEANING/BATHROOM SUPPLES	02/10/2015 02/10/2015	601489830	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City			852.50	6 Transactions			
9	90182 Laboratory Corp Of America Holdings			84.00	IVD GENETIC TEST 0010337999-02	01/20/2015 01/20/2015	47081611	Genetic Tests Iv-D
10	05-420-640-4800-6397			84.00	IVD GENETIC TEST 0015415166-01	01/20/2015 01/20/2015	47081802	Genetic Tests Iv-D
11	05-420-640-4800-6397			84.00	IVD GENETIC TEST 0014343061-03	01/24/2015 01/24/2015	47108326	Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings			252.00	3 Transactions			
	89079 McGregor Area Ambulance Service							

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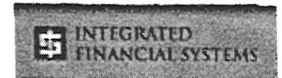
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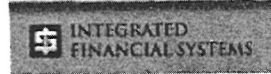
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43	05-400-401-0000-6812		2,200.00	AMBULANCE RUNS-FEB'15 02/01/2015 02/28/2015	Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service		2,200.00	1 Transactions	
58	86580 Mcgregor Public School 15-452-000-0000-6231		20,000.00	14-'15 LCTS ALLOCATION	Mcgregor School Services
	86580 Mcgregor Public School		20,000.00	1 Transactions	
52	89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813		242.00	AMBULANCE RUNS-JAN'15 01/01/2015 01/31/2015	Meds-1 Hill City Ambulance
	89080 Meds-1 Ambulance Service Inc		242.00	1 Transactions	
34	89078 Mille Lacs Health System 05-400-401-0000-6814	P	240.00	AMBULANCE RUNS DEC'14 12/01/2014 12/31/2014	Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System		240.00	1 Transactions	
12	89765 Minnesota Elevator, Inc 05-400-440-0410-6300		24.09	ELEVATOR SERVICE-FEB'15 02/01/2015 02/28/2015	613679 Maintenance/Service Contracts
12	05-420-600-4800-6300		56.22	ELEVATOR SERVICE-FEB'15 02/01/2015 02/28/2015	613679 Maintenance/Service Contracts
12	05-430-700-4800-6300		80.32	ELEVATOR SERVICE-FEB'15 02/01/2015 02/28/2015	613679 Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc		160.63	3 Transactions	
42	90318 Moore Medical Corp-LLC 05-400-400-0402-6430		12.43	DP&C MEDICAL SUPPLIES 02/02/2015 02/02/2015	01224252 DP & C - Medical Supplies
	90318 Moore Medical Corp-LLC		12.43	1 Transactions	
13	89081 North Ambulance Brainerd 05-400-401-0000-6809		1,800.00	AMBULANCE RUNS-FEB'15 02/01/2015 02/28/2015	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		1,800.00	1 Transactions	

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
37	3638	Northern Air Plumbing & Heating, Inc			6.89	REPAIR LEAK	02/03/2015 02/03/2015	21552	Services/Labor/Contracts
37		05-420-600-4800-6231			16.10	REPAIR LEAK	02/03/2015 02/03/2015	21552	Services/Labor/Contracts
37		05-430-700-4800-6231			23.00	REPAIR LEAK	02/03/2015 02/03/2015	21552	Services/Labor/Contracts
	3638	Northern Air Plumbing & Heating, Inc			45.99	3 Transactions			
15	3810	Paulbeck's County Market			2.86	AGENCY SUPPLIES	01/27/2015 01/27/2015	0087	Office Supplies
14		05-400-440-0410-6405			1.19	AGENCY SUPPLIES	01/22/2015 01/22/2015	0115	Office Supplies
15		05-420-600-4800-6405			6.66	AGENCY SUPPLIES	01/27/2015 01/27/2015	0087	Office Supplies
14		05-420-600-4800-6405			2.77	AGENCY SUPPLIES	01/22/2015 01/22/2015	0115	Office Supplies
15		05-430-700-4800-6405			9.52	AGENCY SUPPLIES	01/27/2015 01/27/2015	0087	Office Supplies
14		05-430-700-4800-6405			3.96	AGENCY SUPPLIES	01/22/2015 01/22/2015	0115	Office Supplies
	3810	Paulbeck's County Market			26.96	6 Transactions			
19	4233	S & T Office Products Inc			4.86	AGENCY SUPPLIES	01/16/2015 01/16/2015	01QT7061	Office Supplies
20		05-400-440-0410-6405			9.09	AGENCY SUPPLIES	01/16/2015 01/16/2015	01QT7240	Office Supplies
18		05-400-440-0410-6405			12.59	AGENCY SUPPLIES	01/20/2015 01/20/2015	01QT8396	Office Supplies
17		05-400-440-0410-6405			25.00	AGENCY SUPPLIES	01/23/2015 01/23/2015	01QU0398	Office Supplies
21		05-400-440-0410-6405			8.13	AGENCY SUPPLIES	01/29/2015 01/29/2015	01QU2993	Office Supplies
24		05-400-440-0410-6405			15.47	PH-PAPER	01/29/2015 01/29/2015	01QU2993	Office Supplies
16		05-400-440-0410-6405			17.03	AGENCY SUPPLIES		01QU3142	Office Supplies

Aitkin County

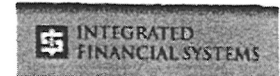


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Health & Human Services

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>
23	05-400-430-0408-6405	5.43	TANF-CLIPBOARD 01/29/2015 01/29/2015	01QU6318 Office Supplies
22	05-400-440-0410-6405	4.23	AGENCY SUPPLIES 02/05/2015 02/05/2015	01QU6318 Office Supplies
19	05-420-600-4800-6405	11.34	AGENCY SUPPLIES 02/05/2015 02/05/2015	01QT7061 Office Supplies
20	05-420-600-4800-6405	21.21	AGENCY SUPPLIES 01/16/2015 01/16/2015	01QT7240 Office Supplies
18	05-420-600-4800-6405	29.39	AGENCY SUPPLIES 01/16/2015 01/16/2015	01QT8396 Office Supplies
17	05-420-600-4800-6405	58.36	AGENCY SUPPLIES 01/20/2015 01/20/2015	01QU0398 Office Supplies
21	05-420-600-4800-6405	18.97	AGENCY SUPPLIES 01/23/2015 01/23/2015	01QU2993 Office Supplies
16	05-420-600-4800-6405	39.73	AGENCY SUPPLIES 01/29/2015 01/29/2015	01QU3142 Office Supplies
22	05-420-600-4800-6405	9.86	AGENCY SUPPLIES 01/29/2015 01/29/2015	01QU6318 Office Supplies
19	05-430-700-4800-6405	16.20	AGENCY SUPPLIES 02/05/2015 02/05/2015	01QT7061 Office Supplies
20	05-430-700-4800-6405	30.30	AGENCY SUPPLIES 01/16/2015 01/16/2015	01QT7240 Office Supplies
18	05-430-700-4800-6405	41.98	AGENCY SUPPLIES 01/16/2015 01/16/2015	01QT8396 Office Supplies
17	05-430-700-4800-6405	83.37	AGENCY SUPPLIES 01/20/2015 01/20/2015	01QU0398 Office Supplies
21	05-430-700-4800-6405	27.11	AGENCY SUPPLIES 01/23/2015 01/23/2015	01QU2993 Office Supplies
16	05-430-700-4800-6405	56.76	AGENCY SUPPLIES 01/29/2015 01/29/2015	01QU3142 Office Supplies
22	05-430-700-4800-6405	14.09	AGENCY SUPPLIES 01/29/2015 01/29/2015	01QU6318 Office Supplies
4233	S & T Office Products Inc	560.50	23 Transactions 02/05/2015 02/05/2015	
89450	SCPS South Inc			
55	05-420-640-4800-6379	62.50	IVD SERVICE 0010256243-01 02/10/2015 02/10/2015	009014 Other Iv-D Charges

Aitkin County



<u>Vendor 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>
89450 SPCS South Inc		62.50	1 Transactions	
56 89003 Seven County Process Servers LLC 05-420-640-4800-6379		55.00	IVD SERVICE 0010854409-02 01/20/2015 01/20/2015 1 Transactions	2015-0118 Other Iv-D Charges
89003 Seven County Process Servers LLC		55.00	1 Transactions	
30 86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0011348523-01 02/05/2015 02/05/2015	2915 Aitkin Co Sheriff Fees Iv-D
29 05-420-640-4800-6270		50.00	IVD SERVICE 0015395675-01 02/11/2015 02/11/2015	2919 Aitkin Co Sheriff Fees Iv-D
28 05-420-640-4800-6270		50.00	IVD SERVICE 0015409921-01 02/18/2015 02/18/2015	2925 Aitkin Co Sheriff Fees Iv-D
86177 Sheriff Aitkin County		150.00	3 Transactions	
26 86345 Sheriff Anoka County 05-420-640-4800-6379		70.00	IVD SERVICE 0001398208-01 01/13/2015 01/13/2015	01F500499 Other Iv-D Charges
86345 Sheriff Anoka County		70.00	1 Transactions	
27 86433 Sheriff Mille Lacs County 05-420-640-4800-6379		79.90	IVD SERVICE 0015369131-01 02/04/2015 02/04/2015	6313 Other Iv-D Charges
25 05-420-640-4800-6379		40.00	IVD SERVICE 0015369131-01 02/11/2015 02/11/2015	6330 Other Iv-D Charges
86433 Sheriff Mille Lacs County		119.90	2 Transactions	
32 88859 Spee*Dee-St Cloud 05-400-440-0410-6231		19.08	PH SERVICE 02/02/2015 02/02/2015	2763333 Services/Labor/Contracts
31 05-420-600-4800-6231		418.66	IM SERVICE 02/02/2015 02/02/2015	2763333 Services/Labor/Contracts
88859 Spee*Dee-St Cloud		437.74	2 Transactions	
45 86235 The Office Shop Inc 05-400-440-0410-6300		2,022.00	PH-COPIER CONTRACT IRC5255 01/29/2015 01/29/2015	276636-0 Maintenance/Service Contracts

Aitkin County



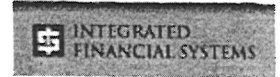
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
46	05-400-440-0410-6300	147.70		OSS COPIER CONTRACT IR5240 01/29/2015 01/29/2015	276751-0	Maintenance/Service Contracts
49	05-400-440-0410-6405	15.89		OSS-FAX TONER 02/02/2015 02/02/2015	976383-0	Office Supplies
57	05-400-440-0410-6300	57.67 -		CREDIT MAILROOM-COPIER IR6065 01/14/2015 01/14/2015	C270327-0	Maintenance/Service Contracts
46	05-420-600-4800-6300	344.63		OSS COPIER CONTRACT IR5240 01/29/2015 01/29/2015	276751-0	Maintenance/Service Contracts
48	05-420-600-4800-6405	90.99		PRINTER TONER-EF 01/12/2015 01/12/2015	975244-0	Office Supplies
49	05-420-600-4800-6405	37.10		OSS-FAX TONER 02/02/2015 02/02/2015	976383-0	Office Supplies
50	05-420-640-4800-6405	154.98		CS PRINTER TONER 01/30/2015 01/30/2015	976565-0	Office Supplies
57	05-420-600-4800-6300	134.57 -		CREDIT MAILROOM-COPIER IR6065 01/14/2015 01/14/2015	C270327-0	Maintenance/Service Contracts
46	05-430-700-4800-6300	492.34		OSS COPIER CONTRACT IR5240 01/29/2015 01/29/2015	276751-0	Maintenance/Service Contracts
47	05-430-700-4800-6450	299.00		CHAIR(PK) 01/08/2015 01/08/2015	974858-0	Small Equipment: Telephones,Chairs, etc.
49	05-430-700-4800-6405	53.00		OSS-FAX TONER 02/02/2015 02/02/2015	976383-0	Office Supplies
57	05-430-700-4800-6300	192.24 -		CREDIT MAILROOM-COPIER IR6065 01/14/2015 01/14/2015	C270327-0	Maintenance/Service Contracts
86235	The Office Shop Inc	3,273.15		13 Transactions		
53	10930 Tidholm Productions 05-430-700-4800-6405	79.95		BUSINESS CARDS(RP) 01/22/2015 01/22/2015	75194669	Office Supplies
	10930 Tidholm Productions	79.95		1 Transactions		
Final Total		111,046.99		31 Vendors	102 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	90,942.64	Health & Human Services	
	15	20,104.35	Aitkin County Collaborative	
All Funds		111,046.99	Total	Approved by,
			
			