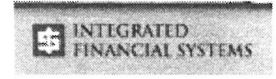


SLM1  
 3/20/15 11:30AM  
 Health & Human Services

# Aitkin County

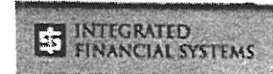
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor 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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
24	6094 AADA		900.00	Supervised visits/Family Asses	02/04/2015 02/26/2015		Family Assessment Response Services
36	05- 430- 710- 3650- 6027		405.00	Supervised visitation - Servic	02/11/2015 02/27/2015		Serv For Concurrent Perm Plan
	6094 AADA		1,305.00	2 Transactions			
19	11416 Aitkin County C.A.R.E		354.42	Homemaking services - Family A	02/06/2015 02/25/2015		Family Assessment Response Services
3	05- 430- 760- 3250- 6050		10.00	Homemaking Services	02/12/2015 02/12/2015		Homemaking Services/TXX
	11416 Aitkin County C.A.R.E		364.42	2 Transactions			
44	86222 AITKIN INDEPENDENT AGE		72.60	Child Care Advertising - Commu	02/18/2015 02/21/2015		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		72.60	1 Transactions			
6	91222 ARROWHEAD TRANSIT- GRAND RAPIDS		30.00	bus tickets	09/01/2014 09/30/2014		Transportation - Waiver
7	05- 430- 750- 3160- 6094		30.00	bus tickets	10/01/2014 10/31/2014		Transportation - Waiver
8	05- 430- 750- 3160- 6094		30.00	bus tickets	11/01/2014 11/30/2014		Transportation - Waiver
9	05- 430- 750- 3160- 6094		30.00	bus tickets	12/01/2014 12/31/2014		Transportation - Waiver
10	05- 430- 750- 3160- 6094		30.00	bus tickets	01/01/2015 01/31/2015		Transportation - Waiver
11	05- 430- 750- 3160- 6094		30.00	bus tickets	02/01/2015 02/28/2015		Transportation - Waiver
12	05- 430- 750- 3160- 6094		30.00	bus tickets	03/01/2015 03/31/2015		Transportation - Waiver
	91222 ARROWHEAD TRANSIT- GRAND RAPIDS		210.00	7 Transactions			
20	8125 BACKSTROM/MARILYN		61.25	Public guardianship			Public Guardianship Dd

# Aitkin County

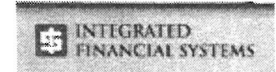
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21	05- 430- 750- 3950- 6020		52.50	Public guardianship 01/01/2015 01/31/2015		Public Guardianship Dd
29	05- 430- 750- 3950- 6020		17.50	Public guardianship 02/01/2015 02/28/2015		Public Guardianship Dd
30	05- 430- 750- 3950- 6020		61.25	Public guardianship 01/01/2015 01/31/2015		Public Guardianship Dd
8125	BACKSTROM/MARILYN		192.50	4 Transactions 02/01/2015 02/28/2015		
26	9791 Bieganek/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 02/01/2015 02/28/2015		Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions		
34	11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		306.00	Relative Custody Assistance 03/01/2015 03/31/2015		Relative Custody Assistance
	11062 BLAND/KENNETH D		306.00	1 Transactions		
14	12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		900.00	Adult Outpatient Diagnostic As 02/16/2015 02/16/2015		Adult Outpat Diagnostic Assess/Psyc
22	05- 430- 745- 3085- 6020		154.41	Adult Outpatient Diagnostic As 02/09/2015 02/09/2015		Adult Outpat Diagnostic Assess/Psyc
23	05- 430- 745- 3085- 6020		600.00	Adult Outpatient Diagnostic As 02/09/2015 02/09/2015		Adult Outpat Diagnostic Assess/Psyc
	12734 CARITAS MENTAL HEALTH CLINIC		1,654.41	3 Transactions		
40	12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 03/01/2015 03/31/2015		Relative Custody Assistance
	12191 COOPER/SHIRLIE		87.00	1 Transactions		
43	11051 Department of Human Services 05- 430- 730- 3590- 6072		3,546.38	CCDTF Maintenance of Effort 01/01/2015 01/31/2015		Ccdtf County % State Billings
	11051 Department of Human Services		3,546.38	1 Transactions		

SLM1  
 3/20/15 11:30AM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor 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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4	9220 DHS- MSOP		1,057.10	State- operated inpatient	01/01/2015 01/31/2015		Commitment Costs - Poor Relief
15	05- 430- 745- 3721- 6081		1,057.10	State- operated inpatient	01/01/2015 01/31/2015		Commitment Costs - Poor Relief
35	05- 430- 745- 3721- 6081		2,642.75	State- operated inpatient	01/01/2015 01/31/2015		Commitment Costs - Poor Relief
	9220 DHS- MSOP		4,756.95	3 Transactions			
1	89965 DHS- ST PETER- SEE LIST		1,847.60	State- operated inpatient	01/01/2015 01/31/2015		Commitment Costs - Poor Relief
17	05- 430- 745- 3721- 6081		1,847.60	State- operated inpatient	01/01/2015 01/31/2015		Commitment Costs - Poor Relief
39	05- 430- 745- 3721- 6081		1,847.60	State- operated inpatient	01/01/2015 01/31/2015		Commitment Costs - Poor Relief
	89965 DHS- ST PETER- SEE LIST		5,542.80	3 Transactions			
18	91221 McCormick/John		335.00	Relative custody assistance	03/01/2015 03/31/2015		Relative Custody Assistance
	91221 McCormick/John		335.00	1 Transactions			
46	10977 NORTHERN PSYCHIATRIC ASSOCIATES		845.33	Child Outpatient Diagnostic As	02/13/2015 02/13/2015		Child Outpat Assess/Psyc. Testing
45	05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul	02/06/2015 02/06/2015		Child Rule 79 Case Mgmt
47	05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul	02/06/2015 02/06/2015		Adult Rule 79 Case Mgmt
	10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,565.33	3 Transactions			
48	3639 NORTHLAND COUNSELING CTR INC		2,925.00	Detoxification (Category I)	02/02/2015 02/19/2015		Detoxification - Grand Rapids
	3639 NORTHLAND COUNSELING CTR INC		2,925.00	1 Transactions			
	90748 Oakridge Homes Sils						

# 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>
13 05- 430- 750- 3340- 6073		546.65	Semi- Independent Living Servic 02/01/2015 02/28/2015	Semi- Independent Living Serv (Sils)
31 05- 430- 750- 3340- 6073		521.42	Semi- Independent Living Servic 02/01/2015 02/28/2015	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,068.07	2 Transactions	
12676 OESTREICH/LINDA J				
16 05- 430- 710- 3820- 6040		70.00	Relative custody assistance 03/01/2015 03/31/2015	Relative Custody Assistance
12676 OESTREICH/LINDA J		70.00	1 Transactions	
3810 PAULBECK'S COUNTY MARKET				
25 05- 430- 740- 3300- 6020		9.16	Food for meal - Other Family C 02/26/2015 02/26/2015	Other Family Community Support Services
3810 PAULBECK'S COUNTY MARKET		9.16	1 Transactions	
88878 Productive Alternatives Inc				
42 05- 430- 730- 3710- 6080		670.00	Detoxification (Category I) 02/26/2015 02/28/2015	Detoxification - Other
88878 Productive Alternatives Inc		670.00	1 Transactions	
9360 Redwood Toxicology Laboratory, Inc.				
49 05- 430- 710- 3180- 6020		348.66	SOCIAL SERVICE DRUG TESTING SU 02/23/2015 02/23/2015	Health- Related Services
9360 Redwood Toxicology Laboratory, Inc.		348.66	1 Transactions	
88890 SCHARRER/SHIRLEY				
27 05- 430- 750- 3950- 6020		70.00	Public guardianship 01/01/2015 01/31/2015	Public Guardianship Dd
28 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2015 02/28/2015	Public Guardianship Dd
32 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2015 02/28/2015	Public Guardianship Dd
33 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2015 02/28/2015	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		280.00	4 Transactions	
12573 SCHLEIFER/DANI				

SLMI  
 3/20/15 11:30AM  
 Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

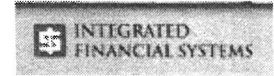


<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
37 05- 430- 710- 3820- 6040			177.00	Relative custody assistance	03/01/2015 03/31/2015		Relative Custody Assistance
41 05- 430- 710- 3820- 6040			8.00	Relative custody assistance	03/01/2015 03/31/2015		Relative Custody Assistance
12573 SCHLEIFER/DANI			185.00	2 Transactions			
5 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship	02/01/2015 02/28/2015		Guardianship/Conservatorship
9140 SIMAR/CANDACE			70.00	1 Transactions			
2 90035 T & M Enterprises 05- 430- 760- 3410- 6075			5,882.00	Bathroom modifications - Env.	03/16/2015 03/16/2015		Environment Access,Adapt,Special Supply
90035 T & M Enterprises			5,882.00	1 Transactions			
38 8671 Village Laundromat & Car Wash, Inc 05- 430- 710- 3180- 6020			8.00	Laundry - Health- Related Servi	02/20/2015 02/20/2015		Health- Related Services
8671 Village Laundromat & Car Wash, Inc			8.00	1 Transactions			
Final Total .....			31,559.28	25 Vendors		49 Transactions	

SLM1  
3/20/15 11:30AM  
Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	31,559.28	Health & Human Services
All Funds		31,559.28	Total

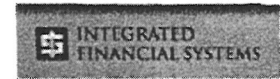
Approved by, .....

.....

.....

# Aitkin County

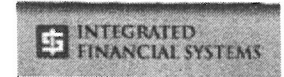
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
5	16,654.95	Health & Human Services	
15	98.05	Aitkin County Collaborative	
All Funds	16,753.00	Total	Approved by, .....
			.....
			.....

# 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>
61 05-400-440-0410-6239		69.97	ACS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
58 05-420-600-4800-6239		294.93	GENERAL QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
59 05-420-600-4800-6239		112.78	IFS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
60 05-420-600-4800-6239		60.86	SWS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
61 05-420-600-4800-6239		163.28	ACS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
58 05-430-700-4800-6239		421.34	GENERAL QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
59 05-430-700-4800-6239		161.12	IFS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
60 05-430-700-4800-6239		86.95	SWS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
61 05-430-700-4800-6239		233.25	ACS QTR END 06/30/15 04/01/2015 06/30/2015	046362 Software Fees/License Fees
5167 Trimin Systems Inc		1,805.29	12 Transactions	
Final Total .....		16,753.00	36 Vendors	109 Transactions



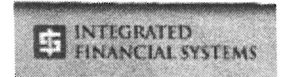
# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<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>
86944	Sheriff Crow Wing County		225.00	3 Transactions		
27	86478 Sheriff Kanabec County 05-420-640-4800-6379		40.00	IVD SERVICE 00015395675-01 03/04/2015 03/04/2015	15-000003	Other Iv-D Charges
	86478 Sheriff Kanabec County		40.00	1 Transactions		
45	88530 Sheriff Renville County 05-420-640-4800-6379		60.00	IVD SERVICE 0014502806-01 02/19/2015 02/19/2015	1518	Other Iv-D Charges
	88530 Sheriff Renville County		60.00	1 Transactions		
40	4507 Sorenson Root Thompson Funeral Home 05-420-650-4800-6810		2,000.00	COUNTY BURIAL 03/12/2015 03/12/2015		County Burials
	4507 Sorenson Root Thompson Funeral Home		2,000.00	1 Transactions		
31	88859 Spee*Dee-St Cloud 05-420-600-4800-6231		342.63	IM SERVICE 03/02/2015 03/02/2015	2780798	Services/Labor/Contracts
33	05-420-640-4800-6231		4.68	CS SERVICE 03/02/2015 03/02/2015	2780798	Services/Labor/Contracts
32	05-430-700-4800-6231		9.35	SS SERVICE 03/02/2015 03/02/2015	2780798	Services/Labor/Contracts
	88859 Spee*Dee-St Cloud		356.66	3 Transactions		
44	86235 The Office Shop Inc 05-420-640-4800-6405		14.18	CS FILE HOLDER & HOOKS-AD 02/24/2015 02/24/2015	277111-0	Office Supplies
	86235 The Office Shop Inc		14.18	1 Transactions		
58	5167 Trimin Systems Inc 05-400-440-0410-6239		126.40	GENERAL QTR END 06/30/15 04/01/2015 06/30/2015	046362	Software Fees/License Fees
59	05-400-440-0410-6239		48.33	IFS QTR END 06/30/15 04/01/2015 06/30/2015	046362	Software Fees/License Fees
60	05-400-440-0410-6239		26.08	SWS QTR END 06/30/15 04/01/2015 06/30/2015	046362	Software Fees/License Fees

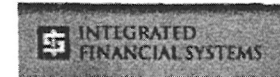
# Aitkin County



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>
56 05-400-430-0407-6262		115.20	FAM PLAN-DEPO INJ 03/15/2015 03/15/2015	MAR15 Family Planning Services/Methods
5774 Riverwood Healthcare Clinic		115.20	1 Transactions	
4233 S & T Office Products Inc				
18 05-400-440-0410-6405		7.13	AGENCY SUPPLIES 02/12/2015 02/12/2015	01QU9962 Office Supplies
22 05-420-640-4800-6405		13.53	CS WALL FILE-AD 02/12/2015 02/12/2015	01QU9585 Office Supplies
23 05-420-640-4800-6405		3.78	CS SUPPLIES 02/12/2015 02/12/2015	01QU9585 Office Supplies
18 05-420-600-4800-6405		16.65	AGENCY SUPPLIES 02/12/2015 02/12/2015	01QU9962 Office Supplies
18 05-430-700-4800-6405		23.78	AGENCY SUPPLIES 02/12/2015 02/12/2015	01QU9962 Office Supplies
4233 S & T Office Products Inc		64.87	5 Transactions	
10878 Sew Much & More				
57 05-420-600-4800-6231		22.67	UPS CHARGES COMP WARRANTY-NS 03/05/2015 03/05/2015	875404 Services/Labor/Contracts
10878 Sew Much & More		22.67	1 Transactions	
86177 Sheriff Aitkin County				
30 05-420-600-4800-6265		45.00	FRAUD-OCT-DEC'14 10/01/2014 12/31/2015	15-0068 Sheriff - Fraud Investigation
29 05-420-640-4800-6270		50.00	IVD SERVICE 0015395675-01 03/05/2015 03/05/2015	2944 Aitkin Co Sheriff Fees Iv-D
28 05-420-640-4800-6270		50.00	IVD SERVICE 0011213783-02 03/19/2015 03/19/2015	2965 Aitkin Co Sheriff Fees Iv-D
86177 Sheriff Aitkin County		145.00	3 Transactions	
86944 Sheriff Crow Wing County				
24 05-420-640-4800-6379		75.00	IVD SERVICE 0011550217-02 02/25/2015 02/25/2015	1495 Other Iv-D Charges
26 05-420-640-4800-6379		75.00	IVD SERVICE 0011550217-02 03/04/2015 03/04/2015	1500 Other Iv-D Charges
25 05-420-640-4800-6379		75.00	IVD SERVICE 0014265056-02 03/12/2015 03/12/2015	1539 Other Iv-D Charges

# 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.</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>
42 05-400-410-0413-6430		53.62	WIC MEDICAL SUPPLIES 03/05/2015 03/05/2015	82692289I WIC - Medical Supplies
90318 Moore Medical Corp-LLC		1,104.90	2 Transactions	
89081 North Ambulance Brainerd				
14 05-400-401-0000-6809		1,080.00	AMBULANCE RUNS-FEB'15 02/01/2015 02/28/2015	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		1,080.00	1 Transactions	
3638 Northern Air Plumbing & Heating, Inc				
48 05-400-440-0410-6231		10.00	REPAIR LEAK 02/17/2015 02/17/2015	21604 Services/Labor/Contracts
37 05-400-440-0410-6231		7.30	REPAIR LEAK 03/05/2015 03/05/2015	21633 Services/Labor/Contracts
48 05-420-600-4800-6231		23.34	REPAIR LEAK 02/17/2015 02/17/2015	21604 Services/Labor/Contracts
37 05-420-600-4800-6231		17.04	REPAIR LEAK 03/05/2015 03/05/2015	21633 Services/Labor/Contracts
48 05-430-700-4800-6231		33.34	REPAIR LEAK 02/17/2015 02/17/2015	21604 Services/Labor/Contracts
37 05-430-700-4800-6231		24.34	REPAIR LEAK 03/05/2015 03/05/2015	21633 Services/Labor/Contracts
3638 Northern Air Plumbing & Heating, Inc		115.36	6 Transactions	
3810 Paulbeck's County Market				
16 05-400-450-0451-6406		54.09	SHIP-HSF WORKSHOP HILL CITY 02/19/2015 02/19/2015	0039 PH Program Related Supplies
17 05-400-450-0451-6406		19.95	SHIP-HSF INFORMATIONAL BOOTH H 02/12/2015 02/12/2015	0103 PH Program Related Supplies
15 05-400-440-0410-6405		4.04	AGENCY SUPPLIES 02/06/2015 02/06/2015	0115 Office Supplies
15 05-420-600-4800-6405		9.43	AGENCY SUPPLIES 02/06/2015 02/06/2015	0115 Office Supplies
15 05-430-700-4800-6405		13.47	AGENCY SUPPLIES 02/06/2015 02/06/2015	0115 Office Supplies
3810 Paulbeck's County Market		100.98	5 Transactions	
5774 Riverwood Healthcare Clinic				

# 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>
90182 Laboratory Corp Of America Holdings		140.00	2 Transactions	
55 12492 LexisNexis Risk Data Management Inc. 05-430-700-4800-6231		116.00	FEBRUARY 2015-SERVICES 02/01/2015 02/28/2015	1598721-201502 Services/Labor/Contracts
12492 LexisNexis Risk Data Management Inc.		116.00	1 Transactions	
43 89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,265.00	AMBULANCE RUNS-FEB'15 02/01/2015 02/28/2015	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,265.00	1 Transactions	
35 89078 Mille Lacs Health System 05-400-401-0000-6814		95.00	AMBULANCE RUNS JAN'15 01/01/2015 01/31/2015	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		95.00	1 Transactions	
13 89765 Minnesota Elevator, Inc 05-400-440-0410-6300		24.09	ELEVATOR SERVICE-FEB'15 03/01/2015 03/31/2015	616048 Maintenance/Service Contracts
13 05-420-600-4800-6300		56.22	ELEVATOR SERVICE-FEB'15 03/01/2015 03/31/2015	616048 Maintenance/Service Contracts
13 05-430-700-4800-6300		80.32	ELEVATOR SERVICE-FEB'15 03/01/2015 03/31/2015	616048 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		160.63	3 Transactions	
39 10948 MN Dept of Labor & Industry 05-400-440-0410-6300		15.00	ELEVATOR INSPECTION 03/02/2015 03/02/2015	ALR0048812I Maintenance/Service Contracts
39 05-420-600-4800-6300		35.00	ELEVATOR INSPECTION 03/02/2015 03/02/2015	ALR0048812I Maintenance/Service Contracts
39 05-430-700-4800-6300		50.00	ELEVATOR INSPECTION 03/02/2015 03/02/2015	ALR0048812I Maintenance/Service Contracts
10948 MN Dept of Labor & Industry		100.00	3 Transactions	
41 90318 Moore Medical Corp-LLC 05-400-400-0402-6430		1,051.28	DP&C MEDICAL SUPPLIES 03/05/2015 03/05/2015	82692289I DP & C - Medical Supplies

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
11051 Department of Human Services		1,653.99	6 Transactions	
36 2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		35.00	CLEANING/BATHROOM SUPPLES 02/24/2015 06/04/8038	601507167 Janitorial Services/Supplies
36 05-420-600-4800-6422		81.66	CLEANING/BATHROOM SUPPLES 02/24/2015 06/04/8038	601507167 Janitorial Services/Supplies
36 05-430-700-4800-6422		116.66	CLEANING/BATHROOM SUPPLES 02/24/2015 06/04/8038	601507167 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		233.32	3 Transactions	
20 11406 Innovative Office Solutions 05-400-440-0410-6405		10.30	AGENCY SUPPLIES 03/10/2015 03/10/2015	01QW1138 Office Supplies
21 05-400-440-0410-6405		28.83	AGENCY SUPPLIES 03/16/2015 03/16/2015	01QW3749 Office Supplies
19 05-400-440-0410-6405		9.50	AGENCY SUPPLIES 03/18/2015 03/18/2015	01QW4814 Office Supplies
20 05-420-600-4800-6405		24.05	AGENCY SUPPLIES 03/10/2015 03/10/2015	01QW1138 Office Supplies
21 05-420-600-4800-6405		67.27	AGENCY SUPPLIES 03/16/2015 03/16/2015	01QW3749 Office Supplies
19 05-420-600-4800-6405		22.19	AGENCY SUPPLIES 03/18/2015 03/18/2015	01QW4814 Office Supplies
20 05-430-700-4800-6405		34.36	AGENCY SUPPLIES 03/10/2015 03/10/2015	01QW1138 Office Supplies
21 05-430-700-4800-6405		96.11	AGENCY SUPPLIES 03/16/2015 03/16/2015	01QW3749 Office Supplies
19 05-430-700-4800-6405		31.70	AGENCY SUPPLIES 03/18/2015 03/18/2015	01QW4814 Office Supplies
11406 Innovative Office Solutions		324.31	9 Transactions	
12 90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		56.00	IVD GENETIC TEST 0014044674-01 03/04/2015 03/04/2015	47512392 Genetic Tests Iv-D
11 05-420-640-4800-6397		84.00	IVD GENETIC TEST 0015395675-01 03/12/2015 03/12/2015	47625273 Genetic Tests Iv-D

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

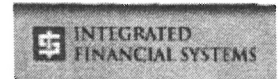
<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
10855 Culligan				
4 05-400-440-0410-6301		20.25	COOLER RENTAL SERVICE 03/20/2015 03/20/2015	150-10016285-1 Equipment Lease/Space Rental
4 05-420-600-4800-6301		47.25	COOLER RENTAL SERVICE 03/20/2015 03/20/2015	150-10016285-1 Equipment Lease/Space Rental
4 05-430-700-4800-6301		67.50	COOLER RENTAL SERVICE 03/20/2015 03/20/2015	150-10016285-1 Equipment Lease/Space Rental
10855 Culligan		135.00	3 Transactions	
88628 Dalco				
47 05-400-440-0410-6422		7.90	TOWELS/TISSUE 03/03/2015 03/03/2015	2856449 Janitorial Services/Supplies
46 05-400-440-0410-6422		15.42	TOWELS/TISSUE 03/03/2015 03/03/2015	2857269 Janitorial Services/Supplies
47 05-420-600-4800-6422		18.45	TOWELS/TISSUE 03/03/2015 03/03/2015	2856449 Janitorial Services/Supplies
46 05-420-600-4800-6422		35.97	TOWELS/TISSUE 03/03/2015 03/03/2015	2857269 Janitorial Services/Supplies
47 05-430-700-4800-6422		26.36	TOWELS/TISSUE 03/03/2015 03/03/2015	2856449 Janitorial Services/Supplies
46 05-430-700-4800-6422		51.39	TOWELS/TISSUE 03/03/2015 03/03/2015	2857269 Janitorial Services/Supplies
88628 Dalco		155.49	6 Transactions	
11051 Department of Human Services				
5 05-420-640-4800-6231		29.30	CS MONTHLY FED OFFSET FEE 01/01/2015 01/31/2015	A300C504501 Services/Labor/Contracts
8 05-420-650-4400-6025		1,012.14	MA LTC UN 65 01/05/2015 01/05/2015	A300MM7H011 State/Fed Share - MA
9 05-420-650-4400-6025		371.24	MA ESTATE COLLECTIONS-FED 01/01/2014 12/31/2015	A300MM7H011 State/Fed Share - MA
10 05-420-650-4400-6025		185.61	MA ESTATE COLLECTIONS-ST 01/05/2015 01/05/2015	A300MM7H011 State/Fed Share - MA
6 05-420-620-4100-6011		12.50	MAXIS GA RECOVERIES 01/01/2015 01/31/2015	A300MX011431 County Share - Ga
7 05-420-630-4100-6011		43.20	MAXIS SNAP RECOVERIES 01/01/2015 01/31/2015	A300MX011431 County Share-Food Support

# Aitkin County



<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>
87975 AMSSA		150.00	3 Transactions	
38 12106 Antoine Electric 05-400-440-0410-6231		6.75	REPAIR VACUUM CLEANER MOTOR 03/09/2015 03/09/2015	13794 Services/Labor/Contracts
38 05-420-600-4800-6231		15.75	REPAIR VACUUM CLEANER MOTOR 03/09/2015 03/09/2015	13794 Services/Labor/Contracts
38 05-430-700-4800-6231		22.50	REPAIR VACUUM CLEANER MOTOR 03/09/2015 03/09/2015	13794 Services/Labor/Contracts
12106 Antoine Electric		45.00	3 Transactions	
51 91007 Applied Professional Services 05-420-640-4800-6379		60.00	IVD SERVICE 0015409921-01 03/13/2015 03/13/2015	23995 Other Iv-D Charges
91007 Applied Professional Services		60.00	1 Transactions	
34 10463 Beanery an Internet Cafe 15-453-000-0000-6231		98.05	FAMILY HOME VISITING-WRAP MEET 03/02/2015 03/02/2015	437 Ach&Hs Services
10463 Beanery an Internet Cafe		98.05	1 Transactions	
52 730 Breezy Point Resort 05-400-440-0410-6332		158.65	AMSSA-SUMMER CONFERENCE	Hotel/Lodging
52 05-420-600-4800-6332		370.18	AMSSA-SUMMER CONFERENCE	Hotel/Lodging
52 05-430-700-4800-6332		528.84	AMSSA-SUMMER CONFERENCE	Hotel/Lodging
730 Breezy Point Resort		1,057.67	3 Transactions	
53 11154 Bunge/Trudy 05-400-440-0410-6208		240.00	CPR TRAINING 01/04/2015 01/04/2015	Staff Development/Training
11154 Bunge/Trudy		240.00	1 Transactions	
54 11368 Child Abuse Prevention Council 05-430-000-0000-2055		3,279.91	CTF-FY 2014 RADIOTHON REIMBURS 01/01/2014 12/31/2014	Accounts Payable
11368 Child Abuse Prevention Council		3,279.91	1 Transactions	

# 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>
85003 Aitkin County DAC				
1 05-400-440-0410-6231		10.56	PAPER SHREDDING 02/02/2015 02/23/2015	Services/Labor/Contracts
2 05-400-440-0410-6231		2.97	CLEANING 02/10/2015 02/24/2015	Services/Labor/Contracts
1 05-420-600-4800-6231		24.64	PAPER SHREDDING 02/02/2015 02/23/2015	Services/Labor/Contracts
2 05-420-600-4800-6231		6.93	CLEANING 02/10/2015 02/24/2015	Services/Labor/Contracts
1 05-430-700-4800-6231		35.20	PAPER SHREDDING 02/02/2015 02/23/2015	Services/Labor/Contracts
2 05-430-700-4800-6231		9.90	CLEANING 02/10/2015 02/24/2015	Services/Labor/Contracts
85003 Aitkin County DAC		90.20	6 Transactions	
86222 Aitkin Independent Age				
49 05-400-440-0410-6231		9.90	AGENCY SUBSCRIPTION(1 YR) 02/28/2015 02/28/2015	00001329 Services/Labor/Contracts
49 05-420-600-4800-6231		23.10	AGENCY SUBSCRIPTION(1 YR) 02/28/2015 02/28/2015	00001329 Services/Labor/Contracts
49 05-430-700-4800-6231		33.00	AGENCY SUBSCRIPTION(1 YR) 02/28/2015 02/28/2015	00001329 Services/Labor/Contracts
86222 Aitkin Independent Age		66.00	3 Transactions	
8239 Ameripride Linen & Apparel Services				
3 05-400-440-0410-6422		5.60	CLEANING SUPPLIES 02/28/2015 02/28/2015	220161366 Janitorial Services/Supplies
3 05-420-600-4800-6422		13.06	CLEANING SUPPLIES 02/28/2015 02/28/2015	220161366 Janitorial Services/Supplies
3 05-430-700-4800-6422		18.66	CLEANING SUPPLIES 02/28/2015 02/28/2015	220161366 Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		37.32	3 Transactions	
87975 AMSSA				
50 05-400-440-0410-6241		22.50	AMSSA-SUMMER CONFERENCE	Meeting/Conference Registration Fee
50 05-420-600-4800-6241		52.50	AMSSA-SUMMER CONFERENCE	Meeting/Conference Registration Fee
50 05-430-700-4800-6241		75.00	AMSSA-SUMMER CONFERENCE	Meeting/Conference Registration Fee