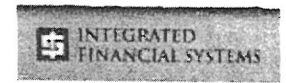


Aitkin County



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
1	6094 AADA 05-000-000-0000-6800			25,187.03	1ST QTR 2015-SAFE HAVEN GRANT 01/01/2015 03/31/2015		Safe Haven Grant - 2011CWAXK024
	6094 AADA			25,187.03	1 Transactions		
2	86359 Aitkin Co Attorney 05-420-640-4800-6263			6,277.50	IVD BILLING JAN'15-MAR'15 01/01/2015 03/31/2015		Contract Legal Services Iv-D
	86359 Aitkin Co Attorney			6,277.50	1 Transactions		
3	85003 Aitkin County DAC 05-400-440-0410-6231			21.78	PAPER SHREDDING 03/02/2015 03/30/2015		Services/Labor/Contracts
4	05-400-440-0410-6231			4.07	CLEANING 03/03/2015 03/24/2015		Services/Labor/Contracts
3	05-420-600-4800-6231			50.82	PAPER SHREDDING 03/02/2015 03/30/2015		Services/Labor/Contracts
4	05-420-600-4800-6231			9.52	CLEANING 03/03/2015 03/24/2015		Services/Labor/Contracts
3	05-430-700-4800-6231			72.60	PAPER SHREDDING 03/02/2015 03/30/2015		Services/Labor/Contracts
4	05-430-700-4800-6231			13.60	CLEANING 03/03/2015 03/24/2015		Services/Labor/Contracts
	85003 Aitkin County DAC			172.39	6 Transactions		
5	657 Aitkin Glass Service 05-400-440-0410-6231			35.46	WEATHER STRIPPING-ROOM 114 WIN 04/20/2015 04/20/2015	657	Services/Labor/Contracts
5	05-420-600-4800-6231			82.76	WEATHER STRIPPING-ROOM 114 WIN 04/20/2015 04/20/2015	657	Services/Labor/Contracts
5	05-430-700-4800-6231			118.23	WEATHER STRIPPING-ROOM 114 WIN 04/20/2015 04/20/2015	657	Services/Labor/Contracts
	657 Aitkin Glass Service			236.45	3 Transactions		
6	86222 Aitkin Independent Age 05-400-440-0410-6231			30.74	FEMA NOTICE 03/25/2015 03/25/2015	00001329	Services/Labor/Contracts
6	05-420-600-4800-6231			71.74	FEMA NOTICE	00001329	Services/Labor/Contracts

AMD1
 4/24/15 1:25PM
 Health & Human Services

Aitkin County

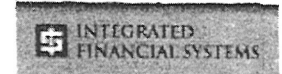
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6	05-430-700-4800-6231	102.48	FEMA NOTICE 03/25/2015 03/25/2015	00001329 Services/Labor/Contracts
86222	Aitkin Independent Age	204.96	3 Transactions	
7	87615 Aitkin Medical Supply 05-400-410-0413-6430	58.80	WIC MEDICAL SUPPLIES 04/02/2015 04/02/2015	717961 WIC - Medical Supplies
	87615 Aitkin Medical Supply	58.80	1 Transactions	
8	88023 American Payment Centers 05-400-440-0410-6301	12.00	BOX SERVICE 04/01/2015 06/30/2015	15-10270 Equipment Lease/Space Rental
8	05-420-600-4800-6301	28.00	BOX SERVICE 04/01/2015 06/30/2015	15-10270 Equipment Lease/Space Rental
8	05-430-700-4800-6301	40.00	BOX SERVICE 04/01/2015 06/30/2015	15-10270 Equipment Lease/Space Rental
	88023 American Payment Centers	80.00	3 Transactions	
9	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422	8.89	CLEANING SUPPLIES 03/31/2015 03/31/2015	220164035 Janitorial Services/Supplies
9	05-420-600-4800-6422	20.74	CLEANING SUPPLIES 03/31/2015 03/31/2015	220164035 Janitorial Services/Supplies
9	05-430-700-4800-6422	29.63	CLEANING SUPPLIES 03/31/2015 03/31/2015	220164035 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services	59.26	3 Transactions	
10	10463 Beanery an Internet Cafe 15-453-000-0000-6231	106.75	FAMILY HOME VISITING-WRAP MEET 03/31/2015 03/31/2015	439 Ach&Hs Services
	10463 Beanery an Internet Cafe	106.75	1 Transactions	
11	10855 Culligan 05-400-440-0410-6301	20.25	COOLER RENTAL SERVICE 03/31/2015 03/31/2015	150-10016285-1 Equipment Lease/Space Rental
11	05-420-600-4800-6301	47.25	COOLER RENTAL SERVICE 03/31/2015 03/31/2015	150-10016285-1 Equipment Lease/Space Rental

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.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11	05-430-700-4800-6301		67.50	COOLER RENTAL SERVICE		150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		135.00	03/31/2015	03/31/2015		
				3 Transactions			
88628	Dalco						
12	05-400-440-0410-6422		20.70	TOWELS/TISSUE		2876165	Janitorial Services/Supplies
				04/22/2015	04/22/2015		
12	05-420-600-4800-6422		48.29	TOWELS/TISSUE		2876165	Janitorial Services/Supplies
				04/22/2015	04/22/2015		
12	05-430-700-4800-6422		68.99	TOWELS/TISSUE		2876165	Janitorial Services/Supplies
				04/22/2015	04/22/2015		
88628	Dalco		137.98	3 Transactions			
11051	Department of Human Services						
15	05-400-440-0410-6231		323.40	MERIT SYSTEM QE 03/31/15		A300MR01H7I	Services/Labor/Contracts
				03/01/2015	03/31/2015		
13	05-420-640-4800-6231		256.36	CS MONTHLY FED OFFSET FEE		A300C507301	Services/Labor/Contracts
				02/01/2015	02/28/2015		
14	05-420-640-4800-6231		495.63	CS MONTHLY FED OFFSET FEE		A300C510101	Services/Labor/Contracts
				03/01/2015	03/31/2015		
16	05-420-650-4400-6025		926.73	MA LTC UN 65		A300MM7J01I	State/Fed Share - MA
				04/03/2015	04/03/2015		
17	05-420-650-4400-6025		280.35	MA ESTATE COLLECTIONS-FED		A300MM7J01I	State/Fed Share - MA
				04/03/2015	04/03/2015		
18	05-420-650-4400-6025		140.17	MA ESTATE COLLECTIONS-ST		A300MM7J01I	State/Fed Share - MA
				04/03/2015	04/03/2015		
19	05-420-650-4400-6025		105.53	MCRE/GAMC/NONRES ESTATE-ST		A300MM7J01I	State/Fed Share - MA
				04/03/2015	04/03/2015		
15	05-420-600-4800-6231		754.60	MERIT SYSTEM QE 03/31/15		A300MR01H7I	Services/Labor/Contracts
				03/01/2015	03/31/2015		
20	05-420-610-4100-6011		87.75	MAXIS MFIP RECOV TANF		A300MX01145I	County Share-Afdc/Mfip
				03/01/2015	03/31/2015		
15	05-430-700-4800-6231		1,078.00	MERIT SYSTEM QE 03/31/15		A300MR01H7I	Services/Labor/Contracts
				03/01/2015	03/31/2015		
11051	Department of Human Services		4,448.52	10 Transactions			
10786	DNA Diagnostics Center						
21	05-420-640-4800-6397		68.00	IVD SERVICE 0015409921-01		3750732015	Genetic Tests Iv-D

Aitkin County

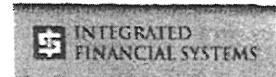
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
				04/02/2015 04/02/2015	
10786	DNA Diagnostics Center		68.00	1 Transactions	
22	1754 Garrison Disposal Company, Inc 05-400-440-0410-6231		0.75	GARBAGE DISPOSAL-MICROWAVE 04/21/2015 04/21/2015	1754 Services/Labor/Contracts
22	05-420-600-4800-6231		1.75	GARBAGE DISPOSAL-MICROWAVE 04/21/2015 04/21/2015	1754 Services/Labor/Contracts
22	05-430-700-4800-6231		2.50	GARBAGE DISPOSAL-MICROWAVE 04/21/2015 04/21/2015	1754 Services/Labor/Contracts
	1754 Garrison Disposal Company, Inc		5.00	3 Transactions	
23	89554 Gullickson/Lily 05-430-700-4800-6800		5,000.00	STRUCTURED SETTLEMENT-BABCOCK	Direct Charge Expenses Non Ffp
	89554 Gullickson/Lily		5,000.00	1 Transactions	
25	2340 Hyytinen Hardware Hank 05-400-440-0410-6422		3.30	BROOMS 04/01/2015 04/01/2015	2340 Janitorial Services/Supplies
24	05-400-440-0410-6450		14.99	FIBERGLASS STEP LADDER 6FT 04/01/2015 04/01/2015	2340 Small Equipment: Telephones,Chairs, etc.
25	05-420-600-4800-6422		7.69	BROOMS 04/01/2015 04/01/2015	2340 Janitorial Services/Supplies
24	05-420-600-4800-6450		35.00	FIBERGLASS STEP LADDER 6FT 04/01/2015 04/01/2015	2340 Small Equipment: Telephones,Chairs, etc.
25	05-430-700-4800-6422		10.99	BROOMS 04/01/2015 04/01/2015	2340 Janitorial Services/Supplies
24	05-430-700-4800-6450		50.00	FIBERGLASS STEP LADDER 6FT 04/01/2015 04/01/2015	2340 Small Equipment: Telephones,Chairs, etc.
	2340 Hyytinen Hardware Hank		121.97	6 Transactions	
27	11406 Innovative Office Solutions 05-400-440-0410-6405		0.55	AGENCY SUPPLIES 04/01/2015 04/01/2015	01QX0871 Office Supplies
26	05-400-440-0410-6405		0.76	AGENCY SUPPLIES 04/01/2015 04/01/2015	01QX0948 Office Supplies
27	05-420-600-4800-6405		1.29	AGENCY SUPPLIES 04/01/2015 04/01/2015	01QX0871 Office Supplies

AMD1
 4/24/15 1:25PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
26	05-420-600-4800-6405		1.78	AGENCY SUPPLIES 04/01/2015 04/01/2015	01QX0948 Office Supplies
27	05-430-700-4800-6405		1.85	AGENCY SUPPLIES 04/01/2015 04/01/2015	01QX0871 Office Supplies
26	05-430-700-4800-6405		2.55	AGENCY SUPPLIES 04/01/2015 04/01/2015	01QX0948 Office Supplies
11406	Innovative Office Solutions		8.78	6 Transactions	
90182	Laboratory Corp Of America Holdings				
28	05-420-640-4800-6397		84.00	IVD GENETIC TEST 0011213783-02 04/07/2015 04/07/2015	47903430 Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings		84.00	1 Transactions	
12492	LexisNexis Risk Data Management Inc.				
29	05-430-700-4800-6239		116.00	MARCH 2015-SERVICES 03/01/2015 03/31/2015	1598721-201503 Software Fees/License Fees
12492	LexisNexis Risk Data Management Inc.		116.00	1 Transactions	
89079	McGregor Area Ambulance Service				
30	05-400-401-0000-6812		1,725.00	AMBULANCE RUNS-MAR'15 03/01/2015 03/31/2015	Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service		1,725.00	1 Transactions	
3146	Medical Technologies, Inc				
31	05-400-400-0402-6231		30.00	DP&C MEDICAL EQUIP CALLIBRATIO 04/17/2015 04/17/2015	1504242-IN Services/Labor/Contracts
3146	Medical Technologies, Inc		30.00	1 Transactions	
89078	Mille Lacs Health System				
32	05-400-401-0000-6814		165.00	AMBULANCE RUNS MAR'15 03/01/2015 03/31/2015	Isle Ambulance/Mille Lacs Health System
89078	Mille Lacs Health System		165.00	1 Transactions	
3337	Minnesota County Attorneys Association				
33	05-420-640-4800-6263		250.00	CS CONFERENCE(CO ATTY) 03/30/2015 03/30/2015	18175940 Contract Legal Services Iv-D

AMD1
 4/24/15 1:25PM
 Health & Human Services

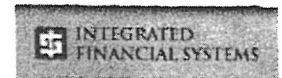
Aitkin County

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.</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>
	3337 Minnesota County Attorneys Association		250.00	1 Transactions	
34	89765 Minnesota Elevator, Inc 05-400-440-0410-6300		24.09	ELEVATOR SERVICE-APR'15 04/01/2015 04/30/2015	618847 Maintenance/Service Contracts
34	05-420-600-4800-6300		56.22	ELEVATOR SERVICE-APR'15 04/01/2015 04/30/2015	618847 Maintenance/Service Contracts
34	05-430-700-4800-6300		80.32	ELEVATOR SERVICE-APR'15 04/01/2015 04/30/2015	618847 Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc		160.63	3 Transactions	
35	89081 North Ambulance Brainerd 05-400-401-0000-6809		1,935.00	AMBULANCE RUNS-MAR'15 03/01/2015 03/31/2015	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		1,935.00	1 Transactions	
36	3810 Paulbeck's County Market 05-400-440-0410-6405		1.37	AGENCY SUPPLIES 04/01/2015 04/01/2015	00108 Office Supplies
37	05-400-410-0413-6405		15.77	WIC SUPPLIES 04/01/2015 04/01/2015	00144 Office Supplies
36	05-420-600-4800-6405		3.20	AGENCY SUPPLIES 04/01/2015 04/01/2015	00108 Office Supplies
36	05-430-700-4800-6405		4.57	AGENCY SUPPLIES 04/01/2015 04/01/2015	00108 Office Supplies
	3810 Paulbeck's County Market		24.91	4 Transactions	
45	4196 Pennington County Jail 05-420-640-4800-6379		50.00	IVD SERVICE 0014573812-01 02/24/2015 02/24/2015	150139 Other Iv-D Charges
	4196 Pennington County Jail		50.00	1 Transactions	
38	4071 Rice County Sheriff's Dept 05-420-640-4800-6397		140.00	IVD GENETIC TEST 0014135259-01 04/06/2015 04/06/2015	2015-382 Genetic Tests Iv-D
	4071 Rice County Sheriff's Dept		140.00	1 Transactions	
	84172 Riverwood Healthcare Center				

Aitkin County



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
39	05-400-430-0407-6262			48.60	FAM PLAN-PG TEST		Family Planning Services/Methods
84172	Riverwood Healthcare Center			48.60	04/01/2015 1 Transactions	04/01/2015	
43	05-420-600-4800-6265			67.50	FRAUD-JAN-MAR-15	15-0085	Sheriff - Fraud Investigation
42	05-420-640-4800-6270			50.00	01/01/2015 IVD SERVICE 0014135259-01	03/31/2015 2986	Aitkin Co Sheriff Fees Iv-D
44	05-430-700-4800-6231			50.00	04/15/2015 RR DETOX	04/15/2015	Services/Labor/Contracts
86177	Sheriff Aitkin County			167.50	04/15/2015 3 Transactions	04/15/2015	
41	05-420-640-4800-6379			75.00	IVD SERVICE 0015379274-01	1581	Other Iv-D Charges
40	05-420-640-4800-6379			75.00	03/30/2015 IVD SERVICE 0012068631-03	03/30/2015 1584	Other Iv-D Charges
86944	Sheriff Crow Wing County			150.00	03/30/2015 2 Transactions	03/30/2015	
48	05-400-440-0410-6231			10.57	PH SERVICE	2798517	Services/Labor/Contracts
46	05-420-600-4800-6231			253.15	03/30/2015 IM SERVICE	03/30/2015 2798517	Services/Labor/Contracts
47	05-430-700-4800-6231			4.79	SS SERVICE	2798517	Services/Labor/Contracts
88859	Spee*Dee-St Cloud			268.51	03/30/2015 3 Transactions	03/30/2015	
49	13025 ST LOUIS COUNTY AUDITOR			2,289.95	REG 3 EDMS-IT SUPPORT	00000605	Software Fees/License Fees
13025	ST LOUIS COUNTY AUDITOR			2,289.95	01/01/2015 1 Transactions	03/31/2015	
54	05-400-440-0410-6405			15.89	OSS-FAX TONER	979698-0	Office Supplies
53	05-400-450-0451-6405			56.38	03/23/2015 SHIP-HSF ENVELOPES	03/23/2015 979698-0	Office Supplies

AMD1
 4/24/15 1:25PM
 Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

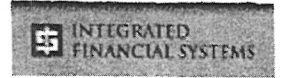


Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
51	05-400-440-0410-6405			1.97	03/23/2015 AGENCY SUPPLIES	03/23/2015 979945-0	Office Supplies
52	05-400-440-0410-6405			17.82	03/26/2015 PAPER	03/26/2015 979948-0	Office Supplies
50	05-400-440-0410-6405			5.08	03/26/2015 AGENCY SUPPLIES	03/26/2015 980267-0	Office Supplies
56	05-420-640-4800-6231			360.00	03/31/2015 CS COPIER CONTRACT IR3245	03/31/2015 277775-0	Services/Labor/Contracts
55	05-420-640-4800-6405			4.50	03/30/2015 CALCULATOR INK-RS	03/30/2015 978884-0	Office Supplies
54	05-420-600-4800-6405			37.10	03/09/2015 OSS-FAX TONER	03/09/2015 979698-0	Office Supplies
51	05-420-600-4800-6405			4.61	03/23/2015 AGENCY SUPPLIES	03/23/2015 979945-0	Office Supplies
50	05-420-600-4800-6405			11.85	03/26/2015 AGENCY SUPPLIES	03/26/2015 980267-0	Office Supplies
54	05-430-700-4800-6405			53.00	03/31/2015 OSS-FAX TONER	03/31/2015 979698-0	Office Supplies
51	05-430-700-4800-6405			6.59	03/23/2015 AGENCY SUPPLIES	03/23/2015 979945-0	Office Supplies
50	05-430-700-4800-6405			16.94	03/26/2015 AGENCY SUPPLIES	03/26/2015 980267-0	Office Supplies
86235	The Office Shop Inc			591.73	03/31/2015 13 Transactions	03/31/2015	
57	11608 Thrifty White Pharmacy-Mcgregor 05-400-430-0407-6262			103.98	FAM PLAN-BIRTH CTRL 03/05/2015	03/31/2015	Family Planning Services/Methods
11608	Thrifty White Pharmacy-Mcgregor			103.98	1 Transactions		
Final Total				50,609.20	35 Vendors	95 Transactions	

AMD1
4/24/15 1:25PM
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	50,502.45	Health & Human Services
15	106.75	Aitkin County Collaborative
All Funds	50,609.20	Total

Approved by,

.....

.....

Aitkin County

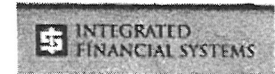
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
55 6094 AADA 05- 430- 710- 3640- 6020			337.50	Supervised visits/Family Asses 03/08/2015 03/25/2015		Family Assessment Response Services
67 6094 AADA 05- 430- 710- 3650- 6027			810.00	Supervised visitation - Servic 03/04/2015 03/27/2015		Serv For Concurrent Perm Plan
6094 AADA			1,147.50	2 Transactions		
16 88284 AITKIN CO RECORDER 05- 430- 710- 3460- 6065			26.00	Adolescent Life Skills Trainin 04/02/2015 04/02/2015		Self Funds - Adolescent Life Skills
76 88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020			45.00	2 copies of birth certificates 04/20/2015 04/20/2015		General Case Management
88284 AITKIN CO RECORDER			71.00	2 Transactions		
42 11416 Aitkin County C.A.R.E 05- 430- 710- 3640- 6020			268.50	Homemaking services - Family A 03/03/2015 03/31/2015		Family Assessment Response Services
11416 Aitkin County C.A.R.E			268.50	1 Transactions		
9 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			5.50	Snow shoveling - Chore Service 11/20/2014 11/20/2014		Chore Services - Waiver
10 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			5.50	Snow shoveling - Chore Service 12/17/2014 12/17/2014		Chore Services - Waiver
11 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			5.50	Snow shoveling - Chore Service 01/09/2015 01/09/2015		Chore Services - Waiver
12 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			24.75	Snow shoveling - Chore Service 02/11/2015 02/16/2015		Chore Services - Waiver
13 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			13.75	Snow shoveling - Chore Service 03/04/2015 03/04/2015		Chore Services - Waiver
49 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			5.50	Snow shoveling - Chore Service 12/18/2014 12/18/2014		Chore Services - Waiver
50 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			5.50	Snow shoveling - Chore Service 01/09/2015 01/09/2015		Chore Services - Waiver
51 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			8.25	Snow shoveling - Chore Service 02/11/2015 02/11/2015		Chore Services - Waiver
52 85003 Aitkin County DAC 05- 430- 760- 3230- 6075			11.00	Snow shoveling - Chore Service 03/04/2015 03/04/2015		Chore Services - Waiver

SLM1
 4/24/15 2:11PM
 Health & Human Services

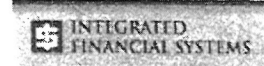
Aitkin County



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>
85003 Aitkin County DAC		85.25	9 Transactions	
90 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		72.60	Child Care Advertising - Commu 03/18/2015 03/21/2015	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		72.60	1 Transactions	
82 360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		2,834.75	DWP Empl Service- Qtrly Pmt 04/01/2015 06/30/2015	Mfip- Employment Services
83 05- 430- 720- 3370- 6038		14,923.50	MFIP Empl Service- Qtrly Paymen 04/01/2015 06/30/2015	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		17,758.25	2 Transactions	
57 9791 Bieganek/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 03/01/2015 03/31/2015	Guardianship/Conservatorship
9791 Bieganek/Joan M		105.00	1 Transactions	
64 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		306.00	Relative Custody Assistance 04/01/2015 04/30/2015	Relative Custody Assistance
11062 BLAND/KENNETH D		306.00	1 Transactions	
74 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 04/01/2015 04/30/2015	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
78 13351 DANIEL MARQUARDSEN THERAPY LLC 05- 430- 745- 3090- 6050		600.00	Pre- Petition Screening/Hearing 04/17/2015 04/17/2015	Pre- Petition Screening/Hearing
13351 DANIEL MARQUARDSEN THERAPY LLC		600.00	1 Transactions	
17 12807 DataFile Technologies. LLC 05- 430- 710- 3070- 6020		69.21	Copies of medical records - Ch 03/16/2015 03/16/2015	Child Welfare Assessment

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Account/Formula</u>	<u>Accr</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>
12807		DataFile Technologies. LLC		69.21	1 Transactions			
11051		Department of Human Services						
94		05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30	02/01/2015 02/28/2015		Bsf Child Care
89		05- 430- 720- 3140- 6020		195.35	MEC2 TY & TYE Recoveries Invoi	02/01/2015 02/28/2015		Other Child Care
86		05- 430- 730- 3590- 6072		3,864.39	CCDTF Maintenance of Effort	02/01/2015 02/28/2015		Ccdtf County % State Billings
11051		Department of Human Services		4,421.16	3 Transactions			
10342		DHS- Anoka Metro Rtc						
34		05- 430- 745- 3721- 6081		3,300.00	State- operated inpatient	02/25/2015 02/28/2015		Commitment Costs - Poor Relief
35		05- 430- 745- 3721- 6081		25,575.00	State- operated inpatient	03/01/2015 03/31/2015		Commitment Costs - Poor Relief
53		05- 430- 745- 3721- 6081		1,540.00	State- operated inpatient	12/25/2014 12/31/2014		Commitment Costs - Poor Relief
54		05- 430- 745- 3721- 6081		880.00	State- operated inpatient	01/01/2015 01/04/2015		Commitment Costs - Poor Relief
10342		DHS- Anoka Metro Rtc		31,295.00	4 Transactions			
9220		DHS- MSOP						
18		05- 430- 745- 3721- 6081		954.80	State- operated inpatient	02/01/2015 02/28/2015		Commitment Costs - Poor Relief
19		05- 430- 745- 3721- 6081		1,057.10	State- operated inpatient	03/01/2015 03/31/2015		Commitment Costs - Poor Relief
27		05- 430- 745- 3721- 6081		954.80	State- operated inpatient	02/01/2015 02/28/2015		Commitment Costs - Poor Relief
28		05- 430- 745- 3721- 6081		1,057.10	State- operated inpatient	03/01/2015 03/31/2015		Commitment Costs - Poor Relief
65		05- 430- 745- 3721- 6081		2,387.00	State- operated inpatient	02/01/2015 02/28/2015		Commitment Costs - Poor Relief
66		05- 430- 745- 3721- 6081		2,642.75	State- operated inpatient	03/01/2015 03/31/2015		Commitment Costs - Poor Relief
9220		DHS- MSOP		9,053.55	6 Transactions			
89965		DHS- ST PETER- SEE LIST						

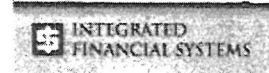
Aitkin County



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>
1 05-430-745-3721-6081		1,668.80	State- operated inpatient 02/01/2015 02/28/2015	Commitment Costs - Poor Relief
2 05-430-745-3721-6081		1,847.60	State- operated inpatient 03/01/2015 03/31/2015	Commitment Costs - Poor Relief
36 05-430-745-3721-6081		1,668.80	State- operated inpatient 02/01/2015 02/28/2015	Commitment Costs - Poor Relief
37 05-430-745-3721-6081		1,847.60	State- operated inpatient 03/01/2015 03/31/2015	Commitment Costs - Poor Relief
72 05-430-745-3721-6081		1,668.80	State- operated inpatient 02/01/2015 02/28/2015	Commitment Costs - Poor Relief
73 05-430-745-3721-6081		1,847.60	State- operated inpatient 03/01/2015 03/31/2015	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		10,549.20	6 Transactions	
91345 Elvecrog/Roberta C				
25 05-430-750-3950-6020		70.00	Public guardianship 02/01/2015 02/28/2015	Public Guardianship Dd
26 05-430-750-3950-6020		52.50	Public guardianship 03/01/2015 03/31/2015	Public Guardianship Dd
29 05-430-750-3950-6020		105.00	Public guardianship 02/01/2015 02/28/2015	Public Guardianship Dd
30 05-430-750-3950-6020		105.00	Public guardianship 03/01/2015 03/31/2015	Public Guardianship Dd
91345 Elvecrog/Roberta C		332.50	4 Transactions	
13460 FORENSIC EVALUATION SERVICES LLC				
77 05-430-745-3085-6020		1,250.00	INDEPENDENT RECORD REVIEW 04/20/2015 04/20/2015	Adult Outpat Diagnostic Assess/Psyc
13460 FORENSIC EVALUATION SERVICES LLC		1,250.00	1 Transactions	
13444 HONORABLE GUARDIAN SERVICES				
4 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 02/01/2015 02/28/2015	Guardianship/Conservatorship
5 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 03/01/2015 03/31/2015	Guardianship/Conservatorship
31 05-430-760-3950-6020		23.00	Guardianship/Conservatorship 03/01/2015 03/31/2015	Guardianship/Conservatorship

Aitkin County

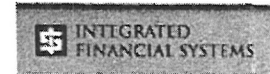


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
13444	HONORABLE GUARDIAN SERVICES		163.00	3 Transactions		
3	11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		60.64	Public guardianship 03/06/2015 03/30/2015		Public Guardianship Dd
41	05- 430- 760- 3950- 6020		116.43	Guardianship/Conservatorship 03/02/2015 03/31/2015		Guardianship/Conservatorship
	11072 Lutheran Social Service Of Mn- St Paul		177.07	2 Transactions		
40	91221 McCormick/John 05- 430- 710- 3820- 6040		335.00	Relative custody assistance 04/01/2015 04/30/2015		Relative Custody Assistance
	91221 McCormick/John		335.00	1 Transactions		
62	10870 MEDIATION- CONSULTING 05- 430- 710- 3661- 6020		575.00	Family Group Decision Making 03/18/2015 03/18/2015		Triple P Activity
	10870 MEDIATION- CONSULTING		575.00	1 Transactions		
84	89163 NEMOJT 05- 430- 720- 3370- 6038		2,834.75	DWP Empl Service- Qtrly Pmt 04/01/2015 06/30/2015		Mfip- Employment Services
85	05- 430- 720- 3370- 6038		14,923.50	MFIP Empl Service- Qtrly Paymen 04/01/2015 06/30/2015		Mfip- Employment Services
	89163 NEMOJT		17,758.25	2 Transactions		
47	12538 North Homes, Inc 05- 430- 710- 3620- 6020		409.60	In home services - Family- Base 03/05/2015 03/27/2015		Family- Based Counseling Services
48	05- 430- 710- 3620- 6020		32.13	In home services - mileage - F 03/05/2015 03/27/2015		Family- Based Counseling Services
15	05- 430- 740- 3620- 6020		89.60	Family- Based Services 08/22/2014 08/22/2014		Family Based Services Mh
20	05- 430- 740- 3890- 6020		67.58	Approved respite care 2 days/m 03/13/2015 03/15/2015		Child Mh Respite
21	05- 430- 740- 3890- 6020		100.00	Approved respite care 2 days/m 03/13/2015 03/15/2015		Child Mh Respite 13476

SLM1
 4/24/15 2:11PM
 Health & Human Services

Aitkin County

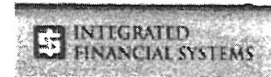


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</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>	
12538	North Homes, Inc		698.91	5 Transactions			
32	3646 NORTHERN PINES MH CTR 05- 430- 745- 3030- 6071		150.00	Client Outreach (CSP) 03/06/2015 03/31/2015			Client Outreach - Csp
	3646 NORTHERN PINES MH CTR		150.00	1 Transactions			
23	10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		263.95	Child Outpatient Diagnostic As 03/13/2015 03/13/2015			Child Outpat Assess/Psyc. Testing
92	05- 430- 740- 3050- 6020		263.96	Child Outpatient Diagnostic As 03/13/2015 03/13/2015			Child Outpat Assess/Psyc. Testing
91	05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 03/06/2015 03/06/2015			Child Rule 79 Case Mgmt
60	05- 430- 745- 3085- 6020		263.95	Adult Outpatient Diagnostic As 03/13/2015 03/13/2015			Adult Outpat Diagnostic Assess/Psyc
61	05- 430- 745- 3085- 6020		263.95	Adult Outpatient Diagnostic As 03/13/2015 03/13/2015			Adult Outpat Diagnostic Assess/Psyc
93	05- 430- 745- 3910- 6020		450.00	Clinical supervision- Adult Rul 03/06/2015 03/17/2015			Adult Rule 79 Case Mgmt
	10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,865.81	6 Transactions			
33	12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		70.00	Relative custody assistance 04/01/2015 04/30/2015			Relative Custody Assistance
	12676 OESTREICH/LINDA J		70.00	1 Transactions			
63	3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3661- 6020		44.79	Family Group Decision Making 03/18/2015 03/18/2015			Triple P Activity
	3810 PAULBECK'S COUNTY MARKET		44.79	1 Transactions			
38	13490 Pierce/Kimberly Kay 05- 430- 710- 3810- 6057		230.82	Child Family Foster Care- Relat 03/26/2015 03/31/2015			Family Foster Care
39	05- 430- 710- 3810- 6057		40.00	Reimburse for fingerprinting - 04/15/2015 04/15/2015			Family Foster Care

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>
13490	Pierce/Kimberly Kay		270.82	2 Transactions		
87	87514 Pine Manors Inc 05- 430- 730- 3170- 6050		126.50	Detoxification transportation 01/22/2015 01/22/2015		Detox Transportation
	87514 Pine Manors Inc		126.50	1 Transactions		
81	88878 Productive Alternatives Inc 05- 430- 730- 3710- 6080		1,675.00	Detoxification (Category I) 03/27/2015 03/31/2015		Detoxification - Other
	88878 Productive Alternatives Inc		1,675.00	1 Transactions		
7	9489 Redwood Toxicology Laboratory, Inc 05- 430- 710- 3180- 6020		6.75	Drug Testing - Health- Related 03/09/2015 03/09/2015		Health- Related Services
24	05- 430- 710- 3180- 6020		6.75	Drug Testing - Health- Related 03/26/2015 03/26/2015		Health- Related Services
56	05- 430- 710- 3180- 6020		6.75	Drug Testing - Health- Related 03/31/2015 03/31/2015		Health- Related Services
43	05- 430- 710- 3181- 6020		6.75	UA- Health- related services 03/26/2015 03/26/2015		Drug Testing - CMCC Juveniles
79	05- 430- 710- 3181- 6020		6.75	UA- Health- related services 03/26/2015 03/26/2015		Drug Testing - CMCC Juveniles
80	05- 430- 710- 3181- 6020		6.75	UA- Health- related services 03/26/2015 03/26/2015		Drug Testing - CMCC Juveniles
6	05- 430- 710- 3190- 6020		6.75	Drug Testing - Court- Related S 03/05/2015 03/05/2015		Court Related Services & Activities
14	05- 430- 710- 3190- 6020		20.25	Drug Testing - Court- Related S 03/12/2015 03/19/2015		Court Related Services & Activities
69	05- 430- 710- 3190- 6020		6.75	Drug Testing - Court- Related S 03/27/2015 03/27/2015		Court Related Services & Activities
70	05- 430- 710- 3190- 6020		2.50	Drug Testing - Court- Related S 03/27/2015 03/27/2015		Court Related Services & Activities
71	05- 430- 710- 3190- 6020		25.00	Drug Testing - Court- Related S 03/06/2015 03/06/2015		Court Related Services & Activities
	9489 Redwood Toxicology Laboratory, Inc		101.75	11 Transactions		
	4242 Ryan & Brucker Ltd					

Aitkin County



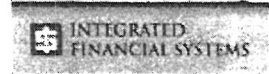
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
44 05- 430- 750- 3950- 6020		35.00	Public guardianship 12/01/2014 12/31/2014	Public Guardianship Dd
45 05- 430- 750- 3950- 6020		8.75	Public guardianship 01/01/2015 01/31/2015	Public Guardianship Dd
46 05- 430- 750- 3950- 6020		43.75	Public guardianship 03/01/2015 03/31/2015	Public Guardianship Dd
4242 Ryan & Brucker Ltd		87.50	3 Transactions	
88890 SCHARRER/SHIRLEY				
58 05- 430- 750- 3950- 6020		70.00	Public guardianship 03/01/2015 03/31/2015	Public Guardianship Dd
59 05- 430- 750- 3950- 6020		70.00	Public guardianship 03/01/2015 03/31/2015	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		140.00	2 Transactions	
12573 SCHLEIFER/DANI				
68 05- 430- 710- 3820- 6040		177.00	Relative custody assistance 04/01/2015 04/30/2015	Relative Custody Assistance
75 05- 430- 710- 3820- 6040		8.00	Relative custody assistance 04/01/2015 04/30/2015	Relative Custody Assistance
12573 SCHLEIFER/DANI		185.00	2 Transactions	
86177 SHERIFF AITKIN COUNTY				
88 05- 430- 720- 3980- 6020		20.00	Licensing and resource develop 03/31/2015 03/31/2015	License And Resource Development
86177 SHERIFF AITKIN COUNTY		20.00	1 Transactions	
9140 SIMAR/CANDACE				
22 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 03/01/2015 03/31/2015	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions	
90035 T & M Enterprises				
8 05- 430- 760- 3410- 6075		1,784.68	Bathroom modifications - grab 04/22/2015 04/22/2015	Environment Access,Adapt,Special Supply
90035 T & M Enterprises		1,784.68	1 Transactions	

SLM1
4/24/15 2:11PM
Health & Human Services

Aitkin County

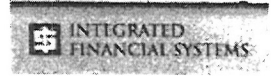
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
Final Total		103,770.80	37 Vendors	94 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	103,770.80	Health & Human Services
All Funds	103,770.80	Total

Approved by,

.....

.....