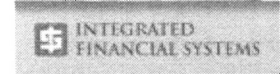


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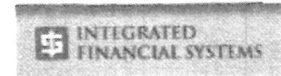
# Aitkin County



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>
1	85003 Aitkin County DAC 05-400-440-0410-6231			7.59	PAPER SHREDDING	04/06/2015 04/27/2015		Services/Labor/Contracts
2	05-400-440-0410-6231			3.52	CLEANING	04/07/2015 04/28/2015		Services/Labor/Contracts
1	05-420-600-4800-6231			17.71	PAPER SHREDDING	04/06/2015 04/27/2015		Services/Labor/Contracts
2	05-420-600-4800-6231			8.23	CLEANING	04/07/2015 04/28/2015		Services/Labor/Contracts
1	05-430-700-4800-6231			25.30	PAPER SHREDDING	04/06/2015 04/27/2015		Services/Labor/Contracts
2	05-430-700-4800-6231			11.75	CLEANING	04/07/2015 04/28/2015		Services/Labor/Contracts
	85003 Aitkin County DAC			74.10	6 Transactions			
3	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			4.44	CLEANING SUPPLIES	04/30/2015 04/30/2015	2200641255	Janitorial Services/Supplies
3	05-420-600-4800-6422			10.37	CLEANING SUPPLIES	04/30/2015 04/30/2015	2200641255	Janitorial Services/Supplies
3	05-430-700-4800-6422			14.82	CLEANING SUPPLIES	04/30/2015 04/30/2015	2200641255	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			29.63	3 Transactions			
4	10504 Cas Solutions 05-400-440-0410-6405			18.04	AGENCY LAMINATE FILM	05/12/2015 05/12/2015	0014823	Office Supplies
4	05-420-600-4800-6405			42.10	AGENCY LAMINATE FILM	05/12/2015 05/12/2015	0014823	Office Supplies
4	05-430-700-4800-6405			60.14	AGENCY LAMINATE FILM	05/12/2015 05/12/2015	0014823	Office Supplies
	10504 Cas Solutions			120.28	3 Transactions			
5	964 Chief Supply Corp 05-400-440-0410-6422			6.25	STERILE GLOVES FOR CLEANING	04/27/2015 04/27/2015	269816	Janitorial Services/Supplies
6	05-400-440-0410-6422			17.64	STERILE GLOVES FOR CLEANING	04/27/2015 04/27/2015	269816	Janitorial Services/Supplies

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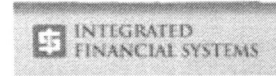
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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5	05-420-600-4800-6422		14.57	STERILE GLOVES FOR CLEANING	04/27/2015 04/27/2015	269816	Janitorial Services/Supplies
6	05-420-600-4800-6422		41.18	STERILE GLOVES FOR CLEANING	04/27/2015 04/27/2015	269816	Janitorial Services/Supplies
5	05-430-700-4800-6422		20.82	STERILE GLOVES FOR CLEANING	04/27/2015 04/27/2015	269816	Janitorial Services/Supplies
6	05-430-700-4800-6422		58.83	STERILE GLOVES FOR CLEANING	04/27/2015 04/27/2015	269816	Janitorial Services/Supplies
964	Chief Supply Corp		159.29	6 Transactions			
10855	Culligan						
7	05-400-440-0410-6301		20.25	COOLER RENTAL SERVICE	04/30/2015 04/30/2015	150-10016285-1	Equipment Lease/Space Rental
7	05-420-600-4800-6301		47.25	COOLER RENTAL SERVICE	04/30/2015 04/30/2015	150-10016285-1	Equipment Lease/Space Rental
7	05-430-700-4800-6301		67.50	COOLER RENTAL SERVICE	04/30/2015 04/30/2015	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		135.00	3 Transactions			
11374	Cycle Path & Paddle						
8	05-400-450-0451-6406		1,630.00	BIKE RODEO SUPPLIES	04/27/2015 04/27/2015	92	PH Program Related Supplies
11374	Cycle Path & Paddle		1,630.00	1 Transactions			
88628	Dalco						
9	05-400-440-0410-6422		30.76	TOWELS/TISSUE	05/19/2015 05/19/2015	2886460	Janitorial Services/Supplies
9	05-420-600-4800-6422		71.79	TOWELS/TISSUE	05/19/2015 05/19/2015	2886460	Janitorial Services/Supplies
9	05-430-700-4800-6422		102.56	TOWELS/TISSUE	05/19/2015 05/19/2015	2886460	Janitorial Services/Supplies
88628	Dalco		205.11	3 Transactions			
11051	Department of Human Services						
10	05-420-640-4800-6231		351.60	CS MONTHLY FED OFFSET FEE	04/01/2015 04/30/2015	A300C512901	Services/Labor/Contracts
11	05-420-650-4400-6025		1,014.65	MA LTC UN 65	04/30/2015 04/30/2015	A300MM7K011	State/Fed Share - MA

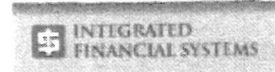
# Aitkin County



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<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>
12	05-420-650-4400-6025		6,590.38	MA ESTATE COLLECTIONS-FED 04/30/2015 04/30/2015	A300MM7K011 State/Fed Share - MA
13	05-420-650-4400-6025		3,295.19	MA ESTATE COLLECTIONS-ST 04/30/2015 04/30/2015	A300MM7K011 State/Fed Share - MA
14	05-420-610-4100-6011		17.71	MAXIS AF RECOV PRETANF 04/01/2015 04/30/2015	A300MX011461 County Share-Afdc/Mfip
15	05-420-610-4100-6011		467.03	MAXIS MFIP RECOV TANF 04/01/2015 04/30/2015	A300MX011461 County Share-Afdc/Mfip
16	05-420-610-4100-6011		189.53	MAXIS MFIP RECOV TANF 04/01/2015 04/30/2015	A300MX011461 County Share-Afdc/Mfip
17	05-420-610-4100-6011		180.73	MAXIS MFIP RECOV TANF 04/01/2015 04/30/2015	A300MX011461 County Share-Afdc/Mfip
11051	Department of Human Services		12,106.82	8 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc				
18	05-400-440-0410-6231		26.25	INSTALL DAMPERS WOMENS RESTROO 04/23/2015 04/23/2015	7602 Services/Labor/Contracts
19	05-400-440-0410-6422		8.37	1-8" RND ADJUSTABLE DAMPER 04/23/2015 04/23/2015	7602 Janitorial Services/Supplies
20	05-400-440-0410-6422		2.88	3-6" RND ADJUSTABLE DAMPER 04/23/2015 04/23/2015	7602 Janitorial Services/Supplies
18	05-420-600-4800-6231		61.25	INSTALL DAMPERS WOMENS RESTROO 04/23/2015 04/23/2015	7602 Services/Labor/Contracts
19	05-420-600-4800-6422		19.53	1-8" RND ADJUSTABLE DAMPER 04/23/2015 04/23/2015	7602 Janitorial Services/Supplies
20	05-420-600-4800-6422		6.74	3-6" RND ADJUSTABLE DAMPER 04/23/2015 04/23/2015	7602 Janitorial Services/Supplies
18	05-430-700-4800-6231		87.50	INSTALL DAMPERS WOMENS RESTROO 04/23/2015 04/23/2015	7602 Services/Labor/Contracts
19	05-430-700-4800-6422		27.90	1-8" RND ADJUSTABLE DAMPER 04/23/2015 04/23/2015	7602 Janitorial Services/Supplies
20	05-430-700-4800-6422		9.63	3-6" RND ADJUSTABLE DAMPER 04/23/2015 04/23/2015	7602 Janitorial Services/Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		250.05	9 Transactions	
1860	Grainger Inc				
21	05-400-440-0410-6450		103.27	RADIANT CEILING HEATER 3 OFFIC 05/12/2015 05/12/2015	973972670 Small Equipment: Telephones,Chairs, etc.

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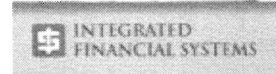
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
22	05-400-440-0410-6450		21.28	THERMOSTAT 3 OFFICES 05/12/2015 05/12/2015	973972670	Small Equipment: Telephones,Chairs, etc.
21	05-420-600-4800-6450		240.98	RADIANT CEILING HEATER 3 OFFIC 05/12/2015 05/12/2015	973972670	Small Equipment: Telephones,Chairs, etc.
22	05-420-600-4800-6450		49.67	THERMOSTAT 3 OFFICES 05/12/2015 05/12/2015	973972670	Small Equipment: Telephones,Chairs, etc.
21	05-430-700-4800-6450		344.25	RADIANT CEILING HEATER 3 OFFIC 05/12/2015 05/12/2015	973972670	Small Equipment: Telephones,Chairs, etc.
22	05-430-700-4800-6450		70.95	THERMOSTAT 3 OFFICES 05/12/2015 05/12/2015	973972670	Small Equipment: Telephones,Chairs, etc.
1860	Grainger Inc		830.40	6 Transactions		
2186	Hillyard Inc - Kansas City					
23	05-400-440-0410-6422		46.90	CLEANING/BATHROOM SUPPLIES 05/05/2015 05/05/2015	601600366	Janitorial Services/Supplies
24	05-400-440-0410-6422		30.23	CLEANING/BATHROOM SUPPLIES 05/07/2015 05/07/2015	601604142	Janitorial Services/Supplies
23	05-420-600-4800-6422		109.44	CLEANING/BATHROOM SUPPLIES 05/05/2015 05/05/2015	601600366	Janitorial Services/Supplies
24	05-420-600-4800-6422		70.53	CLEANING/BATHROOM SUPPLIES 05/07/2015 05/07/2015	601604142	Janitorial Services/Supplies
23	05-430-700-4800-6422		156.34	CLEANING/BATHROOM SUPPLIES 05/05/2015 05/05/2015	601600366	Janitorial Services/Supplies
24	05-430-700-4800-6422		100.76	CLEANING/BATHROOM SUPPLIES 05/07/2015 05/07/2015	601604142	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		514.20	6 Transactions		
2340	Hyytinen Hardware Hank					
25	05-400-410-0413-6406		26.90	WIC-GARDEN SUPPLIES 04/30/2015 04/30/2015	1246073	PH Program Related Supplies
26	05-400-440-0410-6422		5.17	PAINT FOR INTERVIEW ROOM 04/30/2015 04/30/2015	1248581	Janitorial Services/Supplies
26	05-420-600-4800-6422		12.07	PAINT FOR INTERVIEW ROOM 04/30/2015 04/30/2015	1248581	Janitorial Services/Supplies
26	05-430-700-4800-6422		17.24	PAINT FOR INTERVIEW ROOM 04/30/2015 04/30/2015	1248581	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		61.38	4 Transactions		

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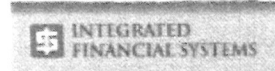


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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
28 11406 Innovative Office Solutions 05-400-440-0410-6405		19.58	AGENCY SUPPLIES 05/19/2015 05/19/2015	01QX6Z0401 Office Supplies
29 05-400-440-0410-6405		40.97	AGENCY SUPPLIES 05/20/2015 05/20/2015	01QX6Z0784 Office Supplies
27 05-420-640-4800-6405		13.53 -	RETURNED CS WALL FILE-AD 04/14/2015 04/14/2015	01QX6034 Office Supplies
28 05-420-600-4800-6405		45.71	AGENCY SUPPLIES 05/19/2015 05/19/2015	01QX6Z0401 Office Supplies
29 05-420-600-4800-6405		95.60	AGENCY SUPPLIES 05/20/2015 05/20/2015	01QX6Z0784 Office Supplies
28 05-430-700-4800-6405		65.30	AGENCY SUPPLIES 05/19/2015 05/19/2015	01QX6Z0401 Office Supplies
29 05-430-700-4800-6405		136.57	AGENCY SUPPLIES 05/20/2015 05/20/2015	01QX6Z0784 Office Supplies
11406 Innovative Office Solutions		390.20	7 Transactions	
31 90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		28.00	IVD GENETIC TEST 0014135259-01 04/25/2015 04/25/2015	48032274 Genetic Tests Iv-D
30 05-420-640-4800-6397		56.00	IVD GENETIC TEST 0014135259-01 05/01/2015 05/01/2015	48058696 Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		84.00	2 Transactions	
32 89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,400.00	AMBULANCE RUNS-APR'15 04/01/2015 04/30/2015	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,400.00	1 Transactions	
33 89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813		160.00	AMBULANCE RUNS-APR'15 04/01/2015 04/30/2015	Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		160.00	1 Transactions	
56 89078 Mille Lacs Health System 05-400-401-0000-6814		115.00	AMBULANCE RUNS APR'15 04/01/2015 04/30/2015	Isle Ambulance/Mille Lacs Health System

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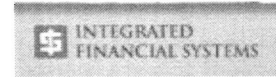
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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
89078	Mille Lacs Health System		115.00	1 Transactions	
57	89765 Minnesota Elevator, Inc 05-400-440-0410-6300		24.09	ELEVATOR SERVICE-MAY'15 05/01/2015 05/31/2015	621877 Maintenance/Service Contracts
57	05-420-600-4800-6300		56.22	ELEVATOR SERVICE-MAY'15 05/01/2015 05/31/2015	621877 Maintenance/Service Contracts
57	05-430-700-4800-6300		80.32	ELEVATOR SERVICE-MAY'15 05/01/2015 05/31/2015	621877 Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc		160.63	3 Transactions	
34	12745 MJS CONSULTING, INC 05-420-600-4800-6239		270.63	EDOCS - REGION 3 EDMS SUPPORT/ 05/18/2015 05/18/2015	50360 Software Fees/License Fees
	12745 MJS CONSULTING, INC		270.63	1 Transactions	
35	89081 North Ambulance Brainerd 05-400-401-0000-6809		1,935.00	AMBULANCE RUNS-APR'15 04/01/2015 04/30/2015	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		1,935.00	1 Transactions	
36	3810 Paulbeck's County Market 05-400-440-0410-6405		4.62	AGENCY SUPPLIES 05/01/2015 05/01/2015	1551712 Office Supplies
36	05-420-600-4800-6405		10.80	AGENCY SUPPLIES 05/01/2015 05/01/2015	1551712 Office Supplies
36	05-430-700-4800-6405		15.43	AGENCY SUPPLIES 05/01/2015 05/01/2015	1551712 Office Supplies
	3810 Paulbeck's County Market		30.85	3 Transactions	
37	4071 Rice County Sheriff's Dept 05-420-640-4800-6397		140.00	IVD GENETIC TEST 0015263384-01 04/24/2015 04/24/2015	2015-417 Genetic Tests Iv-D
	4071 Rice County Sheriff's Dept		140.00	1 Transactions	
58	86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0015065417-01 05/21/2015 05/21/2015	3024 Aitkin Co Sheriff Fees Iv-D

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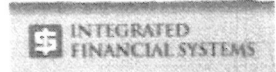


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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
59	05-420-640-4800-6270		50.00	IVD SERVICE 0010071279-01 05/21/2015 05/21/2015	3025 Aitkin Co Sheriff Fees Iv-D
86177	Sheriff Aitkin County		100.00	2 Transactions	
38	12214 Shopko Store Operating Co. LLC 05-400-450-0451-6406		149.76	BIKE RODEO SUPPLIES 04/30/2015 04/30/2015	02157 PH Program Related Supplies
	12214 Shopko Store Operating Co. LLC		149.76	1 Transactions	
39	88859 Spee*Dee-St Cloud 05-420-600-4800-6231		421.70	IM SERVICE 05/04/2015 05/04/2015	2818644 Services/Labor/Contracts
40	05-430-700-4800-6231		9.75	SS SERVICE 05/04/2015 05/04/2015	2818644 Services/Labor/Contracts
	88859 Spee*Dee-St Cloud		431.45	2 Transactions	
41	86235 The Office Shop Inc 05-400-440-0410-6300		2,374.79	PH-COPIER CONTRACT IRC5255 04/30/2015 04/30/2015	278211-0 Maintenance/Service Contracts
42	05-400-440-0410-6300		189.98	OSS COPIER CONTRACT IRC5240 04/30/2015 04/30/2015	278324-0 Maintenance/Service Contracts
43	05-400-440-0410-6300		78.95	MAILROOM COPIER CONTRACT IR626 04/30/2015 04/30/2015	278324-0 Maintenance/Service Contracts
45	05-400-440-0410-6405		9.75	AGENCY SUPPLIES 04/02/2015 04/02/2015	680806-0 Office Supplies
44	05-400-440-0410-6405		11.52	AGENCY SUPPLIES 04/01/2015 04/01/2015	980806-0 Office Supplies
48	05-400-440-0410-6405		11.92	04/09/2015 04/09/2015	980806-0 Office Supplies
49	05-400-440-0410-6405		3.63	04/09/2015 04/09/2015	980806-0 Office Supplies
50	05-400-450-0451-6406		1.89	SHIP-ASD SAFE ROUTE-LABELS 04/09/2015 04/09/2015	980806-0 PH Program Related Supplies
47	05-400-440-0410-6405		16.27	AGENCY SUPPLIES 04/09/2015 04/09/2015	980961-0 Office Supplies
46	05-400-450-0451-6406		25.98	SHIP-ASD SAFE ROUTE-LABELS 04/10/2015 04/10/2015	980961-0 PH Program Related Supplies
51	05-400-440-0410-6405		7.33		981229-0 Office Supplies

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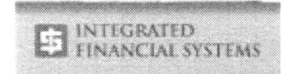
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52 05-400-440-0410-6405		2.67	04/16/2015 04/16/2015	981542-0 Office Supplies
42 05-420-600-4800-6300		443.29	04/21/2015 04/21/2015	278324-0 Maintenance/Service Contracts
43 05-420-600-4800-6300		184.24	04/30/2015 04/30/2015	278324-0 Maintenance/Service Contracts
45 05-420-600-4800-6405		22.74	04/30/2015 04/30/2015	680806-0 Office Supplies
44 05-420-600-4800-6405		26.88	04/02/2015 04/02/2015	980806-0 Office Supplies
48 05-420-600-4800-6405		27.82	04/01/2015 04/01/2015	980806-0 Office Supplies
49 05-420-600-4800-6405		8.46	04/09/2015 04/09/2015	980806-0 Office Supplies
47 05-420-600-4800-6405		37.99	04/09/2015 04/09/2015	980961-0 Office Supplies
51 05-420-600-4800-6405		17.10	04/09/2015 04/09/2015	981229-0 Office Supplies
52 05-420-600-4800-6405		6.23	04/16/2015 04/16/2015	981542-0 Office Supplies
42 05-430-700-4800-6300		633.28	04/21/2015 04/21/2015	278324-0 Maintenance/Service Contracts
43 05-430-700-4800-6300		263.20	04/30/2015 04/30/2015	278324-0 Maintenance/Service Contracts
45 05-430-700-4800-6405		32.49	04/30/2015 04/30/2015	680806-0 Office Supplies
44 05-430-700-4800-6405		38.40	04/02/2015 04/02/2015	980806-0 Office Supplies
48 05-430-700-4800-6405		39.75	04/01/2015 04/01/2015	980806-0 Office Supplies
49 05-430-700-4800-6405		12.09	04/09/2015 04/09/2015	980806-0 Office Supplies
47 05-430-700-4800-6405		54.27	04/09/2015 04/09/2015	980961-0 Office Supplies
51 05-430-700-4800-6405		24.44	04/09/2015 04/09/2015	981229-0 Office Supplies
52 05-430-700-4800-6405		8.90	04/16/2015 04/16/2015	981542-0 Office Supplies
			04/21/2015 04/21/2015	



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# Aitkin County



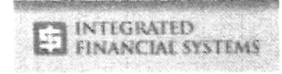
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
53 05-430-700-4800-6405		11.49	04/24/2015 04/24/2015	981814-0 Office Supplies
54 05-430-700-4800-6450		749.00	04/28/2015 04/28/2015	982011-0 Small Equipment: Telephones,Chairs, etc.
86235 The Office Shop Inc		5,376.74	32 Transactions	
10930 Tidholm Productions				
55 05-430-700-4800-6405		79.99	BUSINESS CARDS(BB) 05/08/2015 05/08/2015	77254871 Office Supplies
10930 Tidholm Productions		79.99	1 Transactions	
Final Total .....		26,940.51	27 Vendors	117 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	26,940.51	Health & Human Services	
	All Funds	26,940.51	Total	Approved by, .....
				.....
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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
37	6094 AADA 05-430-710-3640-6020		900.00	Supervised visits/Family Asses 04/01/2015 04/30/2015		Family Assessment Response Services
51	05-430-710-3650-6027		1,260.00	Supervised visitation - Servic 04/01/2015 04/29/2015		Serv For Concurrent Perm Plan
	6094 AADA		2,160.00	2 Transactions		
27	11416 Aitkin County C.A.R.E 05-430-710-3640-6020		354.42	Homemaking services - Family A 03/17/2015 04/28/2015		Family Assessment Response Services
	11416 Aitkin County C.A.R.E		354.42	1 Transactions		
62	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		72.60	Child Care Advertising - Commu 04/15/2015 04/18/2015		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		72.60	1 Transactions		
9	91222 ARROWHEAD TRANSIT- GRAND RAPIDS 05-430-750-3160-6094		30.00	bus tickets 05/01/2015 05/31/2015		Transportation - Waiver
	91222 ARROWHEAD TRANSIT- GRAND RAPIDS		30.00	1 Transactions		
30	8125 BACKSTROM/MARILYN 05-430-750-3950-6020		8.75	Public guardianship 03/01/2015 03/31/2015		Public Guardianship Dd
31	05-430-750-3950-6020		35.00	Public guardianship 04/01/2015 04/30/2015		Public Guardianship Dd
41	05-430-750-3950-6020		8.75	Public guardianship 03/01/2015 03/31/2015		Public Guardianship Dd
42	05-430-750-3950-6020		26.25	Public guardianship 04/01/2015 04/30/2015		Public Guardianship Dd
	8125 BACKSTROM/MARILYN		78.75	4 Transactions		
39	9791 Bieganeck/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 04/01/2015 04/30/2015		Guardianship/Conservatorship
	9791 Bieganeck/Joan M		105.00	1 Transactions		

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<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>
49 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		306.00	Relative Custody Assistance 05/01/2015 05/31/2015	Relative Custody Assistance
11062 BLAND/KENNETH D		306.00	1 Transactions	
56 9483 CAHOON/JEANA 05- 430- 710- 3160- 6057		41.40	FC non- medical Transportation 04/27/2015 04/27/2015	Foster Care- Transportation
53 05- 430- 710- 3810- 6057		809.14	Child Family Foster Care 04/08/2015 04/30/2015	Family Foster Care
54 05- 430- 710- 3810- 6057		349.92	Child Family Foster Care 04/15/2015 04/30/2015	Family Foster Care
55 05- 430- 710- 3810- 6057		176.12	Child Family Foster Care 04/08/2015 04/14/2015	Family Foster Care
9483 CAHOON/JEANA		1,376.58	4 Transactions	
32 12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		1,050.00	Adult Outpatient Diagnostic As 04/08/2015 04/08/2015	Adult Outpat Diagnostic Assess/Psyc
12734 CARITAS MENTAL HEALTH CLINIC		1,050.00	1 Transactions	
58 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 05/01/2015 05/31/2015	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
10 89203 CORE PROFESSIONAL SERVICES, PA 05- 430- 740- 3050- 6020		600.00	Child Outpatient Diagnostic As 04/29/2015 04/29/2015	Child Outpat Assess/Psyc. Testing
89203 CORE PROFESSIONAL SERVICES, PA		600.00	1 Transactions	
23 10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081		24,750.00	State- operated inpatient 04/01/2015 04/30/2015	Commitment Costs - Poor Relief
10342 DHS- Anoka Metro Rtc		24,750.00	1 Transactions	
7 9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,023.00	State- operated inpatient	Commitment Costs - Poor Relief

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
15 05- 430- 745- 3721- 6081	1,023.00	04/01/2015 04/30/2015	State- operated inpatient		Commitment Costs - Poor Relief
50 05- 430- 745- 3721- 6081	2,557.50	04/01/2015 04/30/2015	State- operated inpatient		Commitment Costs - Poor Relief
9220 DHS- MSOP	4,603.50	04/01/2015 04/30/2015	3 Transactions		
5 89965 DHS- ST PETER- SEE LIST 05- 430- 745- 3721- 6081	1,788.00	04/01/2015 04/30/2015	State- operated inpatient		Commitment Costs - Poor Relief
24 05- 430- 745- 3721- 6081	1,788.00	04/01/2015 04/30/2015	State- operated inpatient		Commitment Costs - Poor Relief
57 05- 430- 745- 3721- 6081	1,788.00	04/01/2015 04/30/2015	State- operated inpatient		Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST	5,364.00	04/01/2015 04/30/2015	3 Transactions		
14 91345 Elvecrog/Roberta C 05- 430- 750- 3950- 6020	35.00	04/01/2015 04/30/2015	Public guardianship		Public Guardianship Dd
20 05- 430- 750- 3950- 6020	105.00	04/01/2015 04/30/2015	Public guardianship		Public Guardianship Dd
91345 Elvecrog/Roberta C	140.00	04/01/2015 04/30/2015	2 Transactions		
46 7525 HOMETOWN BLDG SUPPLY 05- 430- 760- 3410- 6075	91.97	04/22/2015 04/22/2015	Supplies for ramp repairs.- En		Environment Access,Adapt,Special Supply
7525 HOMETOWN BLDG SUPPLY	91.97	04/22/2015 04/22/2015	1 Transactions		
1 87829 Hudson/Peggy 05- 430- 750- 3950- 6020	70.00	12/01/2014 12/31/2014	Public guardianship		Public Guardianship Dd
2 05- 430- 750- 3950- 6020	70.00	01/01/2015 01/31/2015	Public guardianship		Public Guardianship Dd
3 05- 430- 750- 3950- 6020	70.00	02/01/2015 02/28/2015	Public guardianship		Public Guardianship Dd
4 05- 430- 750- 3950- 6020	70.00	03/01/2015 03/31/2015	Public guardianship		Public Guardianship Dd
16 05- 430- 750- 3950- 6020	70.00	03/01/2015 03/31/2015	Public guardianship		Public Guardianship Dd

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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
17	05- 430- 750- 3950- 6020	70.00	Public guardianship 12/01/2014 12/31/2014	Public Guardianship Dd
18	05- 430- 750- 3950- 6020	70.00	Public guardianship 01/01/2015 01/31/2015	Public Guardianship Dd
19	05- 430- 750- 3950- 6020	70.00	Public guardianship 02/01/2015 02/28/2015	Public Guardianship Dd
87829	Hudson/Peggy	560.00	03/01/2015 03/31/2015 8 Transactions	
60	13217 JENNIFER VAUGHN THERAPY SERVICES 05- 430- 745- 3090- 6050	300.00	Pre- Petition Screening/Hearing 04/29/2015 04/29/2015	Pre- Petition Screening/Hearing
	13217 JENNIFER VAUGHN THERAPY SERVICES	300.00	1 Transactions	
13	13537 JERRY'S OPTICAL 05- 430- 710- 3180- 6020	137.70	Exam/glasses/ Health- Related S 03/11/2015 03/11/2015	Health- Related Services
	13537 JERRY'S OPTICAL	137.70	1 Transactions	
33	86058 Martin/Patricia 05- 430- 760- 3950- 6020	105.00	Guardianship/Conservatorship 01/01/2015 01/31/2015	Guardianship/Conservatorship
34	05- 430- 760- 3950- 6020	105.00	Guardianship/Conservatorship 02/01/2015 02/28/2015	Guardianship/Conservatorship
35	05- 430- 760- 3950- 6020	105.00	Guardianship/Conservatorship 03/01/2015 03/31/2015	Guardianship/Conservatorship
36	05- 430- 760- 3950- 6020	105.00	Guardianship/Conservatorship 04/01/2015 04/30/2015	Guardianship/Conservatorship
	86058 Martin/Patricia	420.00	4 Transactions	
25	91221 McCormick/John 05- 430- 710- 3820- 6040	335.00	Relative custody assistance 05/01/2015 05/31/2015	Relative Custody Assistance
	91221 McCormick/John	335.00	1 Transactions	
28	12538 North Homes, Inc 05- 430- 710- 3620- 6020	345.60	In home services - Family- Base 04/03/2015 04/30/2015	Family- Based Counseling Services

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<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>
29	05- 430- 710- 3620- 6020		49.50	In home services - mileage - F	04/03/2015 04/30/2015		Family- Based Counseling Services
12538	North Homes, Inc		395.10	2 Transactions			
21	3646 NORTHERN PINES MH CTR 05- 430- 745- 3030- 6071		337.50	Client Outreach (CSP)	03/24/2015 04/14/2015		Client Outreach - Csp
	3646 NORTHERN PINES MH CTR		337.50	1 Transactions			
26	10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		202.02	Child Outpatient Diagnostic As	04/10/2015 04/10/2015		Child Outpat Assess/Psyc. Testing
38	05- 430- 740- 3050- 6020		202.01	Child Outpatient Diagnostic As	04/10/2015 04/10/2015		Child Outpat Assess/Psyc. Testing
48	05- 430- 740- 3050- 6020		202.02	Child Outpatient Diagnostic As	04/10/2015 04/10/2015		Child Outpat Assess/Psyc. Testing
64	05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul	04/03/2015 04/03/2015		Child Rule 79 Case Mgmt
6	05- 430- 745- 3085- 6020		202.01	Adult Outpatient Diagnostic As	04/10/2015 04/10/2015		Adult Outpat Diagnostic Assess/Psyc
65	05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul	04/03/2015 04/03/2015		Adult Rule 79 Case Mgmt
	10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,528.06	6 Transactions			
66	3639 NORTHLAND COUNSELING CTR INC 05- 430- 730- 3710- 6020		975.00	Detoxification (Category I)	04/08/2015 04/10/2015		Detoxification - Grand Rapids
	3639 NORTHLAND COUNSELING CTR INC		975.00	1 Transactions			
11	90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		790.54	Semi- Independent Living Servic	03/01/2015 03/31/2015		Semi- Independent Living Serv (Sils)
12	05- 430- 750- 3340- 6073		344.81	Semi- Independent Living Servic	04/01/2015 04/30/2015		Semi- Independent Living Serv (Sils)
43	05- 430- 750- 3340- 6073		672.80	Semi- Independent Living Servic	03/01/2015 03/31/2015		Semi- Independent Living Serv (Sils)
44	05- 430- 750- 3340- 6073		580.29	Semi- Independent Living Servic	04/01/2015 04/30/2015		Semi- Independent Living Serv (Sils)

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
90748 Oakridge Homes Sils		2,388.44	4 Transactions	
22 12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		70.00	Relative custody assistance 05/01/2015 05/31/2015	Relative Custody Assistance
12676 OESTREICH/LINDA J		70.00	1 Transactions	
63 3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3980- 6020		25.65	Child Foster Care Training exp 04/14/2015 04/14/2015	License & Resource Development
3810 PAULBECK'S COUNTY MARKET		25.65	1 Transactions	
40 88890 SCHARRER/SHIRLEY 05- 430- 750- 3950- 6020		70.00	Public guardianship 04/01/2015 04/30/2015	Public Guardianship Dd
45 05- 430- 750- 3950- 6020		17.50	Public guardianship 04/01/2015 04/30/2015	Public Guardianship Dd
47 05- 430- 750- 3950- 6020		70.00	Public guardianship 04/01/2015 04/30/2015	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		157.50	3 Transactions	
52 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		177.00	Relative custody assistance 05/01/2015 05/31/2015	Relative Custody Assistance
59 05- 430- 710- 3820- 6040		8.00	Relative custody assistance 05/01/2015 05/31/2015	Relative Custody Assistance
12573 SCHLEIFER/DANI		185.00	2 Transactions	
61 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		70.00	Day Care Background Check - Li 04/02/2015 05/04/2015	License And Resource Development
86177 SHERIFF AITKIN COUNTY		70.00	1 Transactions	
8 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 04/01/2015 04/30/2015	Guardianship/Conservatorship



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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</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>
9140 SIMAR/CANDACE			1 Transactions		
Final Total .....			49,124.77	32 Vendors	66 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	49,124.77	Health & Human Services
All Funds		49,124.77	Total

Approved by, .....

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