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 6/19/15 1:08PM
 Health & Human Services

Aitkin County

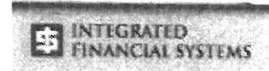


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
32 6094 AADA 05- 430- 710- 3190- 6020		135.00	Supervised visitation - Court- 05/14/2015 05/14/2015	Court Related Services & Activities
20 05- 430- 710- 3640- 6020		675.00	Supervised visits/Family Asses 05/06/2015 05/21/2015	Family Assessment Response Services
30 05- 430- 710- 3650- 6027		1,372.50	Supervised visitation - Servic 05/01/2015 05/29/2015	Serv For Concurrent Perm Plan
6094 AADA		2,182.50	3 Transactions	
41 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		72.60	Child Care Advertising - Commu 05/16/2015 05/20/2015	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		72.60	1 Transactions	
22 9791 BieganeK/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 05/01/2015 05/31/2015	Guardianship/Conservatorship
9791 BieganeK/Joan M		105.00	1 Transactions	
28 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		306.00	Relative Custody Assistance 06/01/2015 06/30/2015	Relative Custody Assistance
11062 BLAND/KENNETH D		306.00	1 Transactions	
38 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		1,260.00	Detoxification (Category I) 12/12/2014 12/15/2014	Detoxification - Other
87882 Central MN Mental Health Ctr		1,260.00	1 Transactions	
34 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 06/01/2015 06/30/2015	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
36 13351 DANIEL MARQUARDSEN THERAPY LLC 05- 430- 745- 3090- 6050		625.00	Pre- Petition Screening/Hearing 06/12/2015 06/12/2015	Pre- Petition Screening/Hearing

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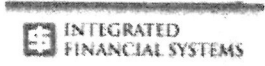


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13351 DANIEL MARQUARDSEN THERAPY LLC		625.00	1 Transactions		
11051 Department of Human Services					
47 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care
			03/01/2015 03/31/2015		
48 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care
			04/01/2015 04/30/2015		
39 05- 430- 730- 3590- 6072		4,301.84	CCDTF Maintenance of Effort		Ccdtf County % State Billings
			04/01/2015 04/30/2015		
11051 Department of Human Services		5,024.68	3 Transactions		
10342 DHS- Anoka Metro Rtc					
12 05- 430- 745- 3721- 6081		25,575.00	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
10342 DHS- Anoka Metro Rtc		25,575.00	1 Transactions		
9220 DHS- MSOP					
4 05- 430- 745- 3721- 6081		1,057.10	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
8 05- 430- 745- 3721- 6081		1,057.10	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
29 05- 430- 745- 3721- 6081		2,642.75	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
9220 DHS- MSOP		4,756.95	3 Transactions		
89965 DHS- ST PETER- SEE LIST					
1 05- 430- 745- 3721- 6081		1,847.60	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
13 05- 430- 745- 3721- 6081		1,847.60	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
33 05- 430- 745- 3721- 6081		1,847.60	State- operated inpatient		Commitment Costs - Poor Relief
			05/01/2015 05/31/2015		
37 05- 430- 745- 3721- 6081		1,099.80	State- operated inpatient		Commitment Costs - Poor Relief
			05/14/2015 05/31/2015		
89965 DHS- ST PETER- SEE LIST		6,642.60	4 Transactions		
91345 Elvecrog/Roberta C					
7 05- 430- 750- 3950- 6020		35.00	Public guardianship		Public Guardianship Dd

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9	05- 430- 750- 3950- 6020	105.00	05/01/2015 05/31/2015	Public Guardianship Dd
91345	Elvecrog/Roberta C	140.00	05/01/2015 05/31/2015	2 Transactions
13588	EMILY ROLLOFF			
27	05- 430- 710- 3190- 6020	378.64	06/08/2015 06/08/2015	Dumpster - Court- Related Servi Court Related Services & Activities
13588	EMILY ROLLOFF	378.64	06/08/2015 06/08/2015	1 Transactions
11072	Lutheran Social Service Of Mn- St Paul			
2	05- 430- 750- 3950- 6020	314.24	04/01/2015 04/27/2015	Public guardianship Public Guardianship Dd
3	05- 430- 750- 3950- 6020	71.67	05/31/2015 05/31/2015	Public guardianship Public Guardianship Dd
15	05- 430- 760- 3950- 6020	94.38	04/01/2015 04/29/2015	Guardianship/Conservatorship Guardianship/Conservatorship
11072	Lutheran Social Service Of Mn- St Paul	480.29	04/01/2015 04/29/2015	3 Transactions
91221	McCormick/John			
14	05- 430- 710- 3820- 6040	335.00	06/01/2015 06/30/2015	Relative custody assistance Relative Custody Assistance
91221	McCormick/John	335.00	06/01/2015 06/30/2015	1 Transactions
10870	MEDIATION- CONSULTING			
21	05- 430- 710- 3661- 6020	575.00	05/11/2015 05/11/2015	Family Group Decision Making Triple P Activity
10870	MEDIATION- CONSULTING	575.00	05/11/2015 05/11/2015	1 Transactions
12538	North Homes, Inc			
17	05- 430- 710- 3620- 6020	20.00	05/06/2015 05/26/2015	In home services - mileage - F Family- Based Counseling Services
18	05- 430- 710- 3620- 6020	435.20	05/06/2015 05/26/2015	In home services - Family- Base Family- Based Counseling Services
12538	North Homes, Inc	455.20	05/06/2015 05/26/2015	2 Transactions
3646	NORTHERN PINES MH CTR			
10	05- 430- 745- 3030- 6071	300.00		Client Outreach (CSP) Client Outreach - Csp

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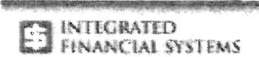


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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
3646 NORTHERN PINES MH CTR		300.00	05/01/2015 05/31/2015 1 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
16 05- 430- 740- 3050- 6020		350.00	Child Outpatient Diagnostic As 05/08/2015 05/08/2015	Child Outpat Assess/Psyc. Testing
43 05- 430- 740- 3050- 6020		766.95	Child Outpatient Diagnostic As 05/08/2015 05/08/2015	Child Outpat Assess/Psyc. Testing
42 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 05/01/2015 05/01/2015	Child Rule 79 Case Mgmt
44 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 05/01/2015 05/01/2015	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,836.95	4 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
45 05- 430- 730- 3710- 6020		325.00	Detoxification (Category I) 05/19/2015 05/19/2015	Detoxification - Grand Rapids
46 05- 430- 730- 3710- 6020		219.30	Detoxification (Category I) 05/11/2015 05/11/2015	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		544.30	2 Transactions	
90748 Oakridge Homes Sils				
6 05- 430- 750- 3340- 6073		445.73	Semi- Independent Living Servic 05/01/2015 05/31/2015	Semi- Independent Living Serv (Sils)
24 05- 430- 750- 3340- 6073		294.35	Semi- Independent Living Servic 05/01/2015 05/31/2015	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		740.08	2 Transactions	
12676 OESTREICH/LINDA J				
11 05- 430- 710- 3820- 6040		70.00	Relative custody assistance 06/01/2015 06/30/2015	Relative Custody Assistance
12676 OESTREICH/LINDA J		70.00	1 Transactions	
3810 PAULBECK'S COUNTY MARKET				
19 05- 430- 710- 3661- 6020		56.73	Family Group Decision Making 05/11/2015 05/11/2015	Triple P Activity
3810 PAULBECK'S COUNTY MARKET		56.73	1 Transactions	

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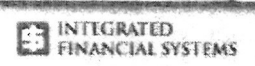


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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88890 SCHARRER/SHIRLEY							
23 05-430-750-3950-6020			70.00	Public guardianship			Public Guardianship Dd
				05/01/2015	05/31/2015		
25 05-430-750-3950-6020			17.50	Public guardianship			Public Guardianship Dd
				05/01/2015	05/31/2015		
26 05-430-750-3950-6020			70.00	Public guardianship			Public Guardianship Dd
				05/01/2015	05/31/2015		
88890 SCHARRER/SHIRLEY			157.50	3 Transactions			
12573 SCHLEIFER/DANI							
31 05-430-710-3820-6040			177.00	Relative custody assistance			Relative Custody Assistance
				06/01/2015	06/30/2015		
35 05-430-710-3820-6040			8.00	Relative custody assistance			Relative Custody Assistance
				06/01/2015	06/30/2015		
12573 SCHLEIFER/DANI			185.00	2 Transactions			
86177 SHERIFF AITKIN COUNTY							
40 05-430-720-3980-6020			150.00	Day Care Background Check - Li			License And Resource Development
				05/26/2015	05/26/2015		
86177 SHERIFF AITKIN COUNTY			150.00	1 Transactions			
9140 SIMAR/CANDACE							
5 05-430-760-3950-6020			70.00	Guardianship/conservatorship			Guardianship/Conservatorship
				05/01/2015	05/31/2015		
9140 SIMAR/CANDACE			70.00	1 Transactions			
Final Total			53,112.02	27 Vendors			48 Transactions

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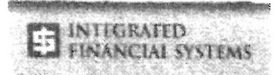
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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	53,112.02	Health & Human Services
All Funds		53,112.02	Total

Approved by,
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Aitkin County



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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 3483 AAF International			77.69	AIR HANDLER FILTERS	90900260	Janitorial Services/Supplies
				06/10/2015 06/10/2015		
1 05-420-600-4800-6422			181.29	AIR HANDLER FILTERS	90900260	Janitorial Services/Supplies
				06/10/2015 06/10/2015		
1 05-430-700-4800-6422			258.99	AIR HANDLER FILTERS	90900260	Janitorial Services/Supplies
				06/10/2015 06/10/2015		
3483 AAF International			517.97	3 Transactions		
4 88284 Aitkin Co Recorder			46.00	FILING FEE: RELEASE OF MN LIEN		Program Expenses Direct Charge Ffp
				06/10/2015 06/10/2015		
88284 Aitkin Co Recorder			46.00	1 Transactions		
2 85003 Aitkin County DAC			12.87	PAPER SHREDDING		Services/Labor/Contracts
				05/04/2015 05/27/2015		
3 05-400-440-0410-6231			3.30	CLEANING		Services/Labor/Contracts
				05/05/2015 05/26/2015		
2 05-420-600-4800-6231			30.03	PAPER SHREDDING		Services/Labor/Contracts
				05/04/2015 05/27/2015		
3 05-420-600-4800-6231			7.70	CLEANING		Services/Labor/Contracts
				05/05/2015 05/26/2015		
2 05-430-700-4800-6231			42.90	PAPER SHREDDING		Services/Labor/Contracts
				05/04/2015 05/27/2015		
3 05-430-700-4800-6231			11.00	CLEANING		Services/Labor/Contracts
				05/05/2015 05/26/2015		
85003 Aitkin County DAC			107.80	6 Transactions		
5 657 Aitkin Glass Service			403.95	WINDOW FILM IM	10727	Building & Structure Related Expenditure
				06/06/2015 06/06/2015		
5 05-420-600-4800-6605			942.55	WINDOW FILM IM	10727	Building & Structure Related Expenditure
				06/06/2015 06/06/2015		
5 05-430-700-4800-6605			1,346.50	WINDOW FILM IM	10727	Building & Structure Related Expenditure
				06/06/2015 06/06/2015		
657 Aitkin Glass Service			2,693.00	3 Transactions		

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6 12106 Antoine Electric			13.56	REPLACE BALLAST IN SS OFFICE 05/27/2015 05/27/2015	13849	Services/Labor/Contracts
6 05-400-440-0410-6231						
6 05-420-600-4800-6231			31.64	REPLACE BALLAST IN SS OFFICE 05/27/2015 05/27/2015	13849	Services/Labor/Contracts
6 05-430-700-4800-6231			45.21	REPLACE BALLAST IN SS OFFICE 05/27/2015 05/27/2015	13849	Services/Labor/Contracts
12106 Antoine Electric			90.41	3 Transactions		
7 10855 Culligan			20.25	COOLER RENTAL SERVICE 05/31/2015 05/31/2015	150-10016285-1	Equipment Lease/Space Rental
7 05-400-440-0410-6301						
7 05-420-600-4800-6301			47.25	COOLER RENTAL SERVICE 05/31/2015 05/31/2015	150-10016285-1	Equipment Lease/Space Rental
7 05-430-700-4800-6301			67.50	COOLER RENTAL SERVICE 05/31/2015 05/31/2015	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan			135.00	3 Transactions		
8 88628 Dalco			25.70	TOWELS/TISSUE 06/17/2015 06/17/2015	2897234	Janitorial Services/Supplies
8 05-400-440-0410-6422						
8 05-420-600-4800-6422			59.96	TOWELS/TISSUE 06/17/2015 06/17/2015	2897234	Janitorial Services/Supplies
8 05-430-700-4800-6422			85.66	TOWELS/TISSUE 06/17/2015 06/17/2015	2897234	Janitorial Services/Supplies
88628 Dalco			171.32	3 Transactions		
9 11051 Department of Human Services			297.89	CS MONTHLY FED OFFSET FEE 05/01/2015 05/31/2015	A300C516401	Services/Labor/Contracts
9 05-420-640-4800-6231						
11 05-420-650-4400-6025			935.40	MA LTC UN 65 05/01/2015 05/31/2015	A300MM7L011	State/Fed Share - MA
12 05-420-650-4400-6025			2,101.71	MA ESTATE COLLECTIONS-FED 05/01/2015 05/31/2015	A300MM7L011	State/Fed Share - MA
13 05-420-650-4400-6025			1,050.85	MA ESTATE COLLECTIONS-ST 05/01/2015 05/31/2015	A300MM7L011	State/Fed Share - MA
10 05-420-610-4100-6011			37.50	MAXIS MF RECOV TANF 05/01/2015 05/31/2015	A300MX011471	County Share-Afdc/Mfip

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11051	Department of Human Services		4,423.35	5 Transactions		
15	1491 Dutch's Electric, Inc 05-400-440-0410-6231		142.11	INSTALL RADIANT CEILING HTRS 3 06/08/2015 06/08/2015	23351	Services/Labor/Contracts
14	05-400-440-0410-6231		43.21	MOVE THERMOSTAT FW OFFICE 06/08/2015 06/08/2015	23352	Services/Labor/Contracts
15	05-420-600-4800-6231		331.60	INSTALL RADIANT CEILING HTRS 3 06/08/2015 06/08/2015	23351	Services/Labor/Contracts
14	05-420-600-4800-6231		100.81	MOVE THERMOSTAT FW OFFICE 06/08/2015 06/08/2015	23352	Services/Labor/Contracts
15	05-430-700-4800-6231		473.72	INSTALL RADIANT CEILING HTRS 3 06/08/2015 06/08/2015	23351	Services/Labor/Contracts
14	05-430-700-4800-6231		144.02	MOVE THERMOSTAT FW OFFICE 06/08/2015 06/08/2015	23352	Services/Labor/Contracts
	1491 Dutch's Electric, Inc		1,235.47	6 Transactions		
16	2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		45.55	CLEANING/BATHROOM SUPPLES 06/16/2015 06/16/2015	601655262	Janitorial Services/Supplies
16	05-420-600-4800-6422		106.28	CLEANING/BATHROOM SUPPLES 06/16/2015 06/16/2015	601655262	Janitorial Services/Supplies
16	05-430-700-4800-6422		151.83	CLEANING/BATHROOM SUPPLES 06/16/2015 06/16/2015	601655262	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City		303.66	3 Transactions		
18	9524 Hudrlik Carpet Service 05-400-440-0410-6630		103.21	CARPET FOR OFFICE 05/06/2015 05/06/2015	21183	Miscellaneous-Capital Expense
17	05-400-440-0410-6630		116.20	CARPET FOR OFFICE 05/06/2015 05/06/2015	21184	Miscellaneous-Capital Expense
18	05-420-600-4800-6630		240.81	CARPET FOR OFFICE 05/06/2015 05/06/2015	21183	Miscellaneous-Capital Expense
17	05-420-600-4800-6630		271.16	CARPET FOR OFFICE 05/06/2015 05/06/2015	21184	Miscellaneous-Capital Expense
18	05-430-700-4800-6630		344.02	CARPET FOR OFFICE 05/06/2015 05/06/2015	21183	Miscellaneous-Capital Expense
17	05-430-700-4800-6630		387.37	CARPET FOR OFFICE	21184	Miscellaneous-Capital Expense

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9524	Hudrlik Carpet Service		1,462.77	05/06/2015 05/06/2015 6 Transactions	
2340	Hyytinen Hardware Hank				
19	05-400-440-0410-6422		4.46	PAINT FOR OFFICE-SS 05/07/2015 05/07/2015	1253602 Janitorial Services/Supplies
20	05-400-440-0410-6422		2.54	TRIMMING GUARD SHIP TOOL 05/29/2015 05/29/2015	1259403 Janitorial Services/Supplies
19	05-420-600-4800-6422		10.41	PAINT FOR OFFICE-SS 05/07/2015 05/07/2015	1253602 Janitorial Services/Supplies
20	05-420-600-4800-6422		5.95	TRIMMING GUARD SHIP TOOL 05/29/2015 05/29/2015	1259403 Janitorial Services/Supplies
19	05-430-700-4800-6422		14.87	PAINT FOR OFFICE-SS 05/07/2015 05/07/2015	1253602 Janitorial Services/Supplies
20	05-430-700-4800-6422		8.50	TRIMMING GUARD SHIP TOOL 05/29/2015 05/29/2015	1259403 Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		46.73	6 Transactions	
2386	Information Systems Corp				
21	05-400-440-0410-6231		93.75	DR5010C-SCANNER MAINT AGRMNT 06/10/2015 06/10/2015	7167 Services/Labor/Contracts
21	05-420-600-4800-6231		218.75	DR5010C-SCANNER MAINT AGRMNT 06/10/2015 06/10/2015	7167 Services/Labor/Contracts
21	05-430-700-4800-6231		312.50	DR5010C-SCANNER MAINT AGRMNT 06/10/2015 06/10/2015	7167 Services/Labor/Contracts
2386	Information Systems Corp		625.00	3 Transactions	
11406	Innovative Office Solutions				
22	05-400-430-0403-6405		52.05	C&TC CALENDAR PAPER 06/17/2015 06/17/2015	IN0816902 Office Supplies
23	05-400-440-0410-6405		52.05	PH-PAPER 06/17/2015 06/17/2015	IN0816902 Office Supplies
11406	Innovative Office Solutions		104.10	2 Transactions	
90182	Laboratory Corp Of America Holdings				
25	05-420-640-4800-6397		28.00	IVD GENETIC TEST 0014044674-01 05/22/2015 05/22/2015	48315934 Genetic Tests Iv-D
24	05-420-640-4800-6397		28.00	IVD GENETIC TEST 0010255995-04	48530438 Genetic Tests Iv-D

AMD1
 6/19/15 12:51PM
 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
90182 Laboratory Corp Of America Holdings		56.00	06/09/2015 06/09/2015 2 Transactions	
26 89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,790.00	05/01/2015 05/31/2015 AMBULANCE RUNS-MAY'15	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,790.00	05/01/2015 05/31/2015 1 Transactions	
27 89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813		140.00	05/01/2015 05/31/2015 AMBULANCE RUNS-MAY'15	Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		140.00	05/01/2015 05/31/2015 1 Transactions	
41 89450 MIKE REARDON 05-420-640-4800-6379		42.50	05/30/2015 05/30/2015 IVD SERVICE 0011427651-01	009021 Other Iv-D Charges
89450 MIKE REARDON		42.50	05/30/2015 05/30/2015 1 Transactions	
28 89078 Mille Lacs Health System 05-400-401-0000-6814		250.00	05/01/2015 05/31/2015 AMBULANCE RUNS MAY'15	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		250.00	05/01/2015 05/31/2015 1 Transactions	
29 89765 Minnesota Elevator, Inc 05-400-440-0410-6300		24.09	06/01/2015 06/30/2015 ELEVATOR SERVICE-JUNE'15	625060 Maintenance/Service Contracts
29 05-420-600-4800-6300		56.22	06/01/2015 06/30/2015 ELEVATOR SERVICE-JUNE'15	625060 Maintenance/Service Contracts
29 05-430-700-4800-6300		80.32	06/01/2015 06/30/2015 ELEVATOR SERVICE-JUNE'15	625060 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		160.63	06/01/2015 06/30/2015 3 Transactions	
30 11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	06/05/2015 06/05/2015 IVD PATRNTY AJUD 0011213783-0	936956 Other Iv-D Charges
31 05-420-640-4800-6379		40.00	06/05/2015 06/05/2015 IVD PATRNTY AJUD 0015409921-0	936956 Other Iv-D Charges

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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>
11132 Mn Dept Of Health			80.00	2 Transactions			
32 8287 Mn Dept Of Labor & Industry 05-400-440-0410-6231			1.50	BOILER INSPECTION-2015	06/01/2015 06/01/2015	ABR0119206I	Services/Labor/Contracts
32 05-420-600-4800-6231			3.50	BOILER INSPECTION-2015	06/01/2015 06/01/2015	ABR0119206I	Services/Labor/Contracts
32 05-430-700-4800-6231			5.00	BOILER INSPECTION-2015	06/01/2015 06/01/2015	ABR0119206I	Services/Labor/Contracts
8287 Mn Dept Of Labor & Industry			10.00	3 Transactions			
33 89081 North Ambulance Brainerd 05-400-401-0000-6809			1,980.00	AMBULANCE RUNS-MAY'15	05/01/2015 05/31/2015		No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd			1,980.00	1 Transactions			
34 3810 Paulbeck's County Market 05-400-440-0410-6405			4.00	AGENCY SUPPLIES	05/11/2015 05/11/2015	001000521708	Office Supplies
35 05-400-450-0451-6406			27.95	AGENCY SUPPLIES	05/11/2015 05/11/2015	00900040122	PH Program Related Supplies
36 05-400-450-0451-6406			49.00	AGENCY SUPPLIES	05/13/2015 05/13/2015	009000841315	PH Program Related Supplies
34 05-420-600-4800-6405			9.35	AGENCY SUPPLIES	05/11/2015 05/11/2015	001000521708	Office Supplies
34 05-430-700-4800-6405			13.35	AGENCY SUPPLIES	05/11/2015 05/11/2015	001000521708	Office Supplies
3810 Paulbeck's County Market			103.65	5 Transactions			
37 4070 Riley Auto Supply 05-400-440-0410-6422			5.85	BELTS-AIR HANDLING SYSTEM	05/26/2015 05/26/2015	561804	Janitorial Services/Supplies
38 05-400-440-0410-6422			19.79	BELTS-AIR HANDLING SYSTEM	05/27/2015 05/27/2015	561842	Janitorial Services/Supplies
37 05-420-600-4800-6422			13.64	BELTS-AIR HANDLING SYSTEM	05/26/2015 05/26/2015	561804	Janitorial Services/Supplies
38 05-420-600-4800-6422			46.19	BELTS-AIR HANDLING SYSTEM	05/27/2015 05/27/2015	561842	Janitorial Services/Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
37	05-430-700-4800-6422			19.49	BELTS-AIR HANDLING SYSTEM 05/26/2015 05/26/2015	561804	Janitorial Services/Supplies
38	05-430-700-4800-6422			65.98	BELTS-AIR HANDLING SYSTEM 05/27/2015 05/27/2015	561842	Janitorial Services/Supplies
4070	Riley Auto Supply			170.94	6 Transactions		
5774	Riverwood Healthcare Clinic						
39	05-430-700-4800-6231			165.00	PRE-EMP PHYSICAL(MB) 06/15/2015 06/15/2015	JUN15	Services/Labor/Contracts
40	05-430-700-4800-6231			165.00	PRE-EMP PHYSICAL(AC) 06/15/2015 06/15/2015	JUN15	Services/Labor/Contracts
5774	Riverwood Healthcare Clinic			330.00	2 Transactions		
86177	Sheriff Aitkin County						
42	05-420-640-4800-6270			50.00	IVD SERVICE 0014337101-01 06/04/2015 06/04/2015	20150238	Aitkin Co Sheriff Fees Iv-D
44	05-420-640-4800-6270			50.00	IVD SERVICE 0014008974-01 06/15/2015 06/15/2015	20150266	Aitkin Co Sheriff Fees Iv-D
45	05-420-640-4800-6270			50.00	IVD SERVICE 0014008974-01 06/15/2015 06/15/2015	20150266	Aitkin Co Sheriff Fees Iv-D
43	05-420-640-4800-6270			50.00	IVD SERVICE 0011004961-01 06/15/2015 06/15/2015	20150267	Aitkin Co Sheriff Fees Iv-D
86177	Sheriff Aitkin County			200.00	4 Transactions		
86944	Sheriff Crow Wing County						
46	05-420-640-4800-6379			75.00	IVD SERVICE 0015294948-02 06/11/2015 06/11/2015	1785	Other Iv-D Charges
86944	Sheriff Crow Wing County			75.00	1 Transactions		
4425	Shirts Plus						
47	05-400-450-0451-6406			289.95	BIKE RODEO SUPPLIES 06/03/2015 06/03/2015	61822	PH Program Related Supplies
4425	Shirts Plus			289.95	1 Transactions		
88859	Spee*Dee-St Cloud						
49	05-400-440-0410-6231			5.31	PH SERVICE 06/01/2015 06/01/2015	2836751	Services/Labor/Contracts
48	05-420-600-4800-6231			235.06	IM SERVICE	2836751	Services/Labor/Contracts

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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 # On Behalf of Name</u>
50	05-430-700-4800-6231		5.24	06/01/2015 06/01/2015	SS SERVICE 2836751 Services/Labor/Contracts
88859	Spee*Dee-St Cloud		245.61	06/01/2015 06/01/2015	3 Transactions
86235	The Office Shop Inc				
51	05-400-440-0410-6405		2.37	05/05/2015 05/05/2015	AGENCY SUPPLIES 982402-0 Office Supplies
53	05-400-440-0410-6405		4.81	05/07/2015 05/07/2015	AGENCY SUPPLIES 982579-0 Office Supplies
54	05-400-440-0410-6405		15.89	05/12/2015 05/12/2015	OSS-FAX TONER 982818-0 Office Supplies
55	05-400-440-0410-6405		23.25	05/13/2015 05/13/2015	OSS-FAX TONER 982881-0 Office Supplies
56	05-400-430-0403-6405		93.24	05/13/2015 05/13/2015	C&TC PENS 982902-0 Office Supplies
58	05-400-440-0410-6405		6.66	05/13/2015 05/13/2015	AGENCY SUPPLIES 982902-0 Office Supplies
59	05-400-440-0410-6405		13.98	05/14/2015 05/14/2015	AGENCY SUPPLIES 982929-0 Office Supplies
60	05-400-440-0410-6405		7.47	05/14/2015 05/14/2015	AGENCY SUPPLIES 983003-0 Office Supplies
61	05-400-440-0410-6405		14.89	05/15/2015 05/15/2015	AGENCY SUPPLIES 983080-0 Office Supplies
62	05-400-440-0410-6405		4.50	05/21/2015 05/21/2015	AGENCY SUPPLIES 983423-0 Office Supplies
63	05-400-440-0410-6405		14.01	05/28/2015 05/28/2015	AGENCY SUPPLIES 983708-0 Office Supplies
51	05-420-600-4800-6405		5.52	05/05/2015 05/05/2015	AGENCY SUPPLIES 982402-0 Office Supplies
53	05-420-600-4800-6405		11.23	05/07/2015 05/07/2015	AGENCY SUPPLIES 982579-0 Office Supplies
54	05-420-600-4800-6405		37.10	05/12/2015 05/12/2015	OSS-FAX TONER 982818-0 Office Supplies
55	05-420-600-4800-6405		54.24	05/13/2015 05/13/2015	OSS-FAX TONER 982881-0 Office Supplies
58	05-420-600-4800-6405		15.56	05/13/2015 05/13/2015	AGENCY SUPPLIES 982902-0 Office Supplies
59	05-420-600-4800-6405		32.61	05/13/2015 05/13/2015	AGENCY SUPPLIES 982929-0 Office Supplies

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<u>Vendor No.</u>	<u>Name Account/Formula</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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
60	05-420-600-4800-6405			17.42	AGENCY SUPPLIES	05/14/2015 05/14/2015	983003-0	Office Supplies
61	05-420-600-4800-6405			34.74	AGENCY SUPPLIES	05/14/2015 05/14/2015	983080-0	Office Supplies
62	05-420-600-4800-6405			10.49	AGENCY SUPPLIES	05/15/2015 05/15/2015	983423-0	Office Supplies
63	05-420-600-4800-6405			32.71	AGENCY SUPPLIES	05/21/2015 05/21/2015	983708-0	Office Supplies
51	05-430-700-4800-6405			7.89	AGENCY SUPPLIES	05/28/2015 05/28/2015	982402-0	Office Supplies
52	05-430-700-4800-6405			11.49	WRIST REST PILLOW(DE)	05/05/2015 05/05/2015	982579-0	Office Supplies
53	05-430-700-4800-6405			16.04	AGENCY SUPPLIES	05/07/2015 05/07/2015	982579-0	Office Supplies
54	05-430-700-4800-6405			53.00	OSS-FAX TONER	05/07/2015 05/07/2015	982818-0	Office Supplies
55	05-430-700-4800-6405			77.49	OSS-FAX TONER	05/12/2015 05/12/2015	982881-0	Office Supplies
57	05-430-700-4800-6405			16.35	CALENDAR(AC)	05/13/2015 05/13/2015	982902-0	Office Supplies
58	05-430-700-4800-6405			22.23	AGENCY SUPPLIES	05/13/2015 05/13/2015	982902-0	Office Supplies
59	05-430-700-4800-6405			46.59	AGENCY SUPPLIES	05/13/2015 05/13/2015	982929-0	Office Supplies
60	05-430-700-4800-6405			24.89	AGENCY SUPPLIES	05/14/2015 05/14/2015	983003-0	Office Supplies
61	05-430-700-4800-6405			49.64	AGENCY SUPPLIES	05/14/2015 05/14/2015	983080-0	Office Supplies
62	05-430-700-4800-6405			14.99	AGENCY SUPPLIES	05/15/2015 05/15/2015	983423-0	Office Supplies
63	05-430-700-4800-6405			46.73	AGENCY SUPPLIES	05/21/2015 05/21/2015	983708-0	Office Supplies
86235	The Office Shop Inc			840.02	33 Transactions	05/28/2015 05/28/2015		
5167	Trimin Systems Inc							
64	05-400-440-0410-6231			126.40	GENERAL QTR END 09/30/15	07/01/2015 09/30/2015	046727	Services/Labor/Contracts
65	05-400-440-0410-6231			48.33	IFS QTR END 09/30/15		046727	Services/Labor/Contracts

Aitkin County

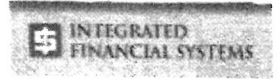


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>	
66	05-400-440-0410-6231		26.08	07/01/2015 09/30/2015 SWS QTR END 09/30/15	046727	Services/Labor/Contracts	
67	05-400-440-0410-6231		69.97	07/01/2015 09/30/2015 ACS QTR END 09/30/15	046727	Services/Labor/Contracts	
64	05-420-600-4800-6231		294.93	07/01/2015 09/30/2015 GENERAL QTR END 09/30/15	046727	Services/Labor/Contracts	
65	05-420-600-4800-6231		112.78	07/01/2015 09/30/2015 IFS QTR END 09/30/15	046727	Services/Labor/Contracts	
66	05-420-600-4800-6231		60.86	07/01/2015 09/30/2015 SWS QTR END 09/30/15	046727	Services/Labor/Contracts	
67	05-420-600-4800-6231		163.28	07/01/2015 09/30/2015 ACS QTR END 09/30/15	046727	Services/Labor/Contracts	
64	05-430-700-4800-6231		421.34	07/01/2015 09/30/2015 GENERAL QTR END 09/30/15	046727	Services/Labor/Contracts	
65	05-430-700-4800-6231		161.12	07/01/2015 09/30/2015 IFS QTR END 09/30/15	046727	Services/Labor/Contracts	
66	05-430-700-4800-6231		86.95	07/01/2015 09/30/2015 SWS QTR END 09/30/15	046727	Services/Labor/Contracts	
67	05-430-700-4800-6231		233.25	07/01/2015 09/30/2015 ACS QTR END 09/30/15	046727	Services/Labor/Contracts	
5167	Trimin Systems Inc		1,805.29	07/01/2015 09/30/2015 12 Transactions			
13084	WELLNESS IN THE WOODS						
68	05-430-700-4800-6803		500.00	06/06/2015 06/06/2015 QPR TRAINING AT HILL CITY	309	Mh Int - Consumer Support	
69	05-430-700-4800-6803		500.00	06/06/2015 06/06/2015 QPR TRAINING AT MEGREGOR	309	Mh Int - Consumer Support	
13084	WELLNESS IN THE WOODS		1,000.00	06/06/2015 06/06/2015 2 Transactions			
Final Total			21,532.17	33 Vendors	137 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	21,532.17	Health & Human Services	
	All Funds	21,532.17	Total	Approved by,
			
			