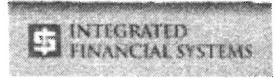


# Aitkin County

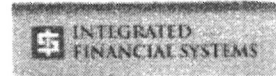


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No. Account/Formula						Paid On Bhf #	On Behalf of Name
13658 Action for Healthy Kids			300.00	HE-MCGREGOR BACK 2 SCHOOL FAIR	08/12/2015 08/12/2015		PH Program Related Supplies
13658 Action for Healthy Kids			300.00	1 Transactions			
85003 Aitkin County DAC			16.83	PAPER SHREDDING	07/01/2015 07/01/2015		Services/Labor/Contracts
85003 Aitkin County DAC			2.64	CLEANING	07/07/2015 07/21/2015		Services/Labor/Contracts
85003 Aitkin County DAC			39.27	PAPER SHREDDING	07/01/2015 07/01/2015		Services/Labor/Contracts
85003 Aitkin County DAC			6.16	CLEANING	07/07/2015 07/21/2015		Services/Labor/Contracts
85003 Aitkin County DAC			56.10	PAPER SHREDDING	07/01/2015 07/01/2015		Services/Labor/Contracts
85003 Aitkin County DAC			8.80	CLEANING	07/07/2015 07/21/2015		Services/Labor/Contracts
85003 Aitkin County DAC			129.80	6 Transactions			
12106 Antoine Electric			7.01	4 FOOT FLORESCENT LAMPS-6 PINK	07/21/2015 07/21/2015	13904	Services/Labor/Contracts
12106 Antoine Electric			16.36	4 FOOT FLORESCENT LAMPS-6 PINK	07/21/2015 07/21/2015	13904	Services/Labor/Contracts
12106 Antoine Electric			23.37	4 FOOT FLORESCENT LAMPS-6 PINK	07/21/2015 07/21/2015	13904	Services/Labor/Contracts
12106 Antoine Electric			46.74	3 Transactions			
137 Best Western-Kelly Inn			373.08	MFSRC LODGING	10/05/2015 10/07/2015		Hotel/Lodging
137 Best Western-Kelly Inn			373.08	1 Transactions			
10855 Culligan			20.25	COOLER RENTAL SERVICE	07/31/2015 07/31/2015	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan			47.25	COOLER RENTAL SERVICE		150-10016285-1	Equipment Lease/Space Rental

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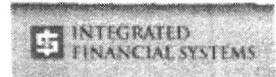
# Aitkin County



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>
6	05-430-700-4800-6301	67.50	07/31/2015 07/31/2015	150-10016285-1 Equipment Lease/Space Rental
10855 Culligan		135.00	07/31/2015 07/31/2015 3 Transactions	
88628 Dalco				
7	05-400-440-0410-6422	25.70	08/12/2015 08/12/2015	2918437 Janitorial Services/Supplies
7	05-420-600-4800-6422	59.96	08/12/2015 08/12/2015	2918437 Janitorial Services/Supplies
7	05-430-700-4800-6422	85.66	08/12/2015 08/12/2015	2918437 Janitorial Services/Supplies
88628 Dalco		171.32	08/12/2015 08/12/2015 3 Transactions	
11051 Department of Human Services				
13	05-420-640-4800-6231	21.98	07/01/2015 07/31/2015	A300C522001 Services/Labor/Contracts
10	05-420-650-4400-6025	1,003.40	07/01/2015 07/31/2015	A300MM7N011 State/Fed Share - MA
11	05-420-650-4400-6025	146.79	07/01/2015 07/31/2015	A300MM7N011 State/Fed Share - MA
12	05-420-650-4400-6025	73.39	07/01/2015 07/31/2015	A300MM7N011 State/Fed Share - MA
8	05-430-710-0000-5425	3,724.32	08/05/2015 08/05/2015	292534 Title IV-B1 Family Response*65
9	05-430-710-0000-5441	873.61	08/05/2015 08/05/2015	292534 IV-E Foster Care*01
11051 Department of Human Services		5,843.49	08/05/2015 08/05/2015 6 Transactions	
13660 Downs Funeral Home				
14	05-420-650-4800-6810	2,545.00	08/10/2015 08/10/2015	COUNTY BURIAL County Burials
13660 Downs Funeral Home		2,545.00	08/10/2015 08/10/2015 1 Transactions	
5716 Gopher				
15	05-400-450-0451-6406	649.58	07/22/2015 07/22/2015	8988433 SHIP-ASD HILL CITY RECESS KIT PH Program Related Supplies
16	05-400-450-0451-6406	649.57	07/22/2015 07/22/2015	8988433 SHIP-HSF HILL CITY RECESS KIT PH Program Related Supplies

# Aitkin County

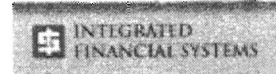


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
				07/22/2015 07/22/2015	
5716	Gopher		1,299.15	2 Transactions	
9524	Hudrlik Carpet Service				
17	05-400-440-0410-6630		45.28	CARPET FOR OFFICE 07/25/2015 07/25/2015	21420 Miscellaneous-Capital Expense
17	05-420-600-4800-6630		105.67	CARPET FOR OFFICE 07/25/2015 07/25/2015	21420 Miscellaneous-Capital Expense
17	05-430-700-4800-6630		150.96	CARPET FOR OFFICE 07/25/2015 07/25/2015	21420 Miscellaneous-Capital Expense
9524	Hudrlik Carpet Service		301.91	3 Transactions	
2340	Hyytinen Hardware Hank				
18	05-400-440-0410-6422		0.50	PHIL #3 XL POWER BIT 08/01/2015 08/01/2015	1270839 Janitorial Services/Supplies
19	05-400-440-0410-6422		0.67	COAT HOOK 08/01/2015 08/01/2015	1270839 Janitorial Services/Supplies
20	05-400-440-0410-6422		0.44	SEAT & SPRING KIT 08/01/2015 08/01/2015	1272319 Janitorial Services/Supplies
21	05-400-440-0410-6422		4.34	CLEANING SUPPLIES 08/01/2015 08/01/2015	1274347 Janitorial Services/Supplies
22	05-400-440-0410-6422		2.51	CLEANING SUPPLIES 08/01/2015 08/01/2015	1274755 Janitorial Services/Supplies
18	05-420-600-4800-6422		1.19	PHIL #3 XL POWER BIT 08/01/2015 08/01/2015	1270839 Janitorial Services/Supplies
19	05-420-600-4800-6422		1.57	COAT HOOK 08/01/2015 08/01/2015	1270839 Janitorial Services/Supplies
20	05-420-600-4800-6422		1.05	SEAT & SPRING KIT 08/01/2015 08/01/2015	1272319 Janitorial Services/Supplies
21	05-420-600-4800-6422		10.15	CLEANING SUPPLIES 08/01/2015 08/01/2015	1274347 Janitorial Services/Supplies
22	05-420-600-4800-6422		5.87	CLEANING SUPPLIES 08/01/2015 08/01/2015	1274755 Janitorial Services/Supplies
18	05-430-700-4800-6422		1.70	PHIL #3 XL POWER BIT 08/01/2015 08/01/2015	1270839 Janitorial Services/Supplies
19	05-430-700-4800-6422		2.25	COAT HOOK 08/01/2015 08/01/2015	1270839 Janitorial Services/Supplies
20	05-430-700-4800-6422		1.50	SEAT & SPRING KIT	1272319 Janitorial Services/Supplies

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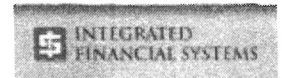
# Aitkin County



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>
21 05-430-700-4800-6422		14.50	08/01/2015 08/01/2015 CLEANING SUPPLIES	1274347 Janitorial Services/Supplies
22 05-430-700-4800-6422		8.38	08/01/2015 08/01/2015 CLEANING SUPPLIES	1274755 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		56.62	08/01/2015 08/01/2015 15 Transactions	
11406 Innovative Office Solutions				
23 05-400-440-0410-6405		7.30	07/30/2015 07/30/2015 AGENCY SUPPLIES	IN0858577 Office Supplies
26 05-400-440-0410-6405		1.96	08/10/2015 08/10/2015 AGENCY SUPPLIES	IN0869134 Office Supplies
27 05-400-440-0410-6405		2.31	08/10/2015 08/10/2015 AGENCY SUPPLIES	IN0869134 Office Supplies
24 05-400-450-0451-6406		28.64	08/10/2015 08/10/2015 HE-HILL CITY HEALTH EXPO	IN0869134 PH Program Related Supplies
25 05-400-450-0451-6406		28.64	08/10/2015 08/10/2015 SHIP-HSF HILL CITY HEALTH EXPO	IN0869134 PH Program Related Supplies
23 05-420-600-4800-6405		17.05	07/30/2015 07/30/2015 AGENCY SUPPLIES	IN0858577 Office Supplies
26 05-420-600-4800-6405		4.58	08/10/2015 08/10/2015 AGENCY SUPPLIES	IN0869134 Office Supplies
27 05-420-600-4800-6405		5.40	08/10/2015 08/10/2015 AGENCY SUPPLIES	IN0869134 Office Supplies
23 05-430-700-4800-6405		24.35	07/30/2015 07/30/2015 AGENCY SUPPLIES	IN0858577 Office Supplies
26 05-430-700-4800-6405		6.54	08/10/2015 08/10/2015 AGENCY SUPPLIES	IN0869134 Office Supplies
27 05-430-700-4800-6405		7.71	08/10/2015 08/10/2015 AGENCY SUPPLIES	IN0869134 Office Supplies
11406 Innovative Office Solutions		134.48	08/10/2015 08/10/2015 11 Transactions	
13659 Karmady Yoga & Fitness Studio				
28 05-400-450-0451-6231		120.00	08/14/2015 08/14/2015 HE-HILL CITY HEALTH FAIR	Services/Labor/Contracts
13659 Karmady Yoga & Fitness Studio		120.00	08/14/2015 08/14/2015 1 Transactions	
89079 McGregor Area Ambulance Service				

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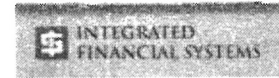
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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.</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>
29	05-400-401-0000-6812		2,240.00	AMBULANCE RUNS-JULY-'15			Mcgregor Area Ambulance
				07/01/2015	07/31/2015		
89079	McGregor Area Ambulance Service		2,240.00	1 Transactions			
89080	Meds-1 Ambulance Service Inc						
30	05-400-401-0000-6813		220.00	AMBULANCE RUNS-JULY'15			Meds-1 Hill City Ambulance
				07/01/2015	07/31/2015		
89080	Meds-1 Ambulance Service Inc		220.00	1 Transactions			
89078	Mille Lacs Health System						
31	05-400-401-0000-6814		60.00	AMBULANCE RUNS-JULY'15			Isle Ambulance/Mille Lacs Health System
				07/01/2015	07/31/2015		
89078	Mille Lacs Health System		60.00	1 Transactions			
3337	Minnesota County Attorneys Association						
32	05-420-640-4800-6405		51.30	CS CODE BOOKS(2)			Office Supplies
				08/20/2015	08/20/2015		
3337	Minnesota County Attorneys Association		51.30	1 Transactions			
89765	Minnesota Elevator, Inc						
33	05-400-440-0410-6300		24.09	ELEVATOR SERVICE-AUG'15		632859	Maintenance/Service Contracts
				08/01/2015	08/31/2015		
33	05-420-600-4800-6300		56.22	ELEVATOR SERVICE-AUG'15		632859	Maintenance/Service Contracts
				08/01/2015	08/31/2015		
33	05-430-700-4800-6300		80.32	ELEVATOR SERVICE-AUG'15		632859	Maintenance/Service Contracts
				08/01/2015	08/31/2015		
89765	Minnesota Elevator, Inc		160.63	3 Transactions			
3358	Minnesota State Auditor						
34	05-400-440-0410-6231		589.50	AUDIT		66132	Services/Labor/Contracts
				08/14/2015	08/14/2015		
34	05-420-600-4800-6231		1,375.50	AUDIT		66132	Services/Labor/Contracts
				08/14/2015	08/14/2015		
34	05-430-700-4800-6231		1,965.00	AUDIT		66132	Services/Labor/Contracts
				08/14/2015	08/14/2015		
3358	Minnesota State Auditor		3,930.00	3 Transactions			
12745	MJS CONSULTING, INC						

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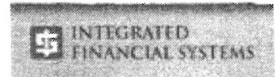


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
35 05-420-600-4800-6239		333.42	EDOCS-REGION 3 EDMS SUPPORT/MN 08/06/2015 08/06/2015	50386 Software Fees/License Fees
12745 MJS CONSULTING, INC		333.42	1 Transactions	
36 90318 Moore Medical Corp-LLC 05-400-400-0402-6430		50.27	DP&C MEDICAL SUPPLIES 08/12/2015 08/12/2015	828122421 DP & C - Medical Supplies
90318 Moore Medical Corp-LLC		50.27	1 Transactions	
37 13013 NEOPOST GREAT PLAINS 05-400-440-0410-6405		49.50	INK CARTRIDGE-POSTAGE MACHINE 08/10/2015 08/10/2015	GP40815 Office Supplies
37 05-420-600-4800-6405		115.50	INK CARTRIDGE-POSTAGE MACHINE 08/10/2015 08/10/2015	GP40815 Office Supplies
37 05-430-700-4800-6405		165.00	INK CARTRIDGE-POSTAGE MACHINE 08/10/2015 08/10/2015	GP40815 Office Supplies
13013 NEOPOST GREAT PLAINS		330.00	3 Transactions	
38 89081 North Ambulance Brainerd 05-400-401-0000-6809		2,250.00	AMBULANCE RUNS-JULY'15 07/01/2015 07/31/2015	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		2,250.00	1 Transactions	
39 1652 Northland Fire Protection 05-400-440-0410-6300		115.22	MAINTENANCE RECERTIFICATION 07/01/2015 06/30/2016	18676 Maintenance/Service Contracts
39 05-420-600-4800-6300		268.85	MAINTENANCE RECERTIFICATION 07/01/2015 06/30/2016	18676 Maintenance/Service Contracts
39 05-430-700-4800-6300		384.08	MAINTENANCE RECERTIFICATION 07/01/2015 06/30/2016	18676 Maintenance/Service Contracts
1652 Northland Fire Protection		768.15	3 Transactions	
40 3810 Paulbeck's County Market 05-400-440-0410-6406		137.85	PH FAIR BOOTH SUPPLIES 07/08/2015 07/08/2015	005000030957 PH Program Related Supplies
41 05-400-440-0410-6405		1.21	AGENCY SUPPLIES 07/24/2015 07/24/2015	007000881328 Office Supplies
41 05-420-600-4800-6405		2.83	AGENCY SUPPLIES	007000881328 Office Supplies

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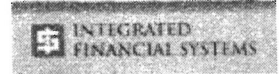
# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>			
41	05-430-700-4800-6405	4.04	07/24/2015 07/24/2015	AGENCY SUPPLIES 007000881328 Office Supplies
3810	Paulbeck's County Market	145.93	07/24/2015 07/24/2015	4 Transactions
86177	Sheriff Aitkin County			
42	05-420-600-4800-6265	45.00	04/01/2015 06/30/2015	FRAUD-APR-JUN'15 15-0221 Sheriff - Fraud Investigation
43	05-420-640-4800-6270	50.00	08/18/2015 08/18/2015	IVD SERVICE 0011000569-03 20150404 Aitkin Co Sheriff Fees Iv-D
44	05-420-640-4800-6270	50.00	08/18/2015 08/18/2015	IVD SERVICE 0011427651-01 20150407 Aitkin Co Sheriff Fees Iv-D
46	05-430-700-4800-6231	50.00	08/19/2015 08/19/2015	RR FOSTER CARE 20150388 Services/Labor/Contracts
45	05-430-700-4800-6231	50.00	08/18/2015 08/18/2015	RR DETOX 20150389 Services/Labor/Contracts
86177	Sheriff Aitkin County	245.00	08/18/2015 08/18/2015	5 Transactions
88859	Spee*Dee-St Cloud			
49	05-400-440-0410-6231	35.17	08/03/2015 08/03/2015	PH SERVICE 2876090 Services/Labor/Contracts
47	05-420-600-4800-6231	346.85	08/03/2015 08/03/2015	IM SERVICE 2876090 Services/Labor/Contracts
48	05-430-700-4800-6231	10.59	08/03/2015 08/03/2015	SS SERVICE 2876090 Services/Labor/Contracts
88859	Spee*Dee-St Cloud	392.61	08/03/2015 08/03/2015	3 Transactions
86235	The Office Shop Inc			
58	05-400-440-0410-6300	1,392.52	07/28/2015 07/28/2015	PH COPIER CONTRACT IRC5255 276636-0 Maintenance/Service Contracts
59	05-400-440-0410-6300	158.85	07/28/2015 07/28/2015	OSS COPIER CONTRACT IR5240 279867-0 Maintenance/Service Contracts
60	05-400-440-0410-6300	51.60	07/28/2015 07/28/2015	MAILROOM COPIER CNTRCT IRC6265 279984-0 Maintenance/Service Contracts
67	05-400-440-0410-6405	18.37	07/17/2015 07/17/2015	AGENCY SUPPLIES 986194-0 Office Supplies
51	05-400-440-0410-6405	2.29	07/07/2015 07/07/2015	AGENCY SUPPLIES 986234-0 Office Supplies

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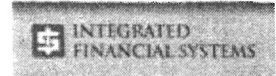


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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
53 05-400-450-0451-6406		104.96	HE-AITKIN 7TH GR ORIENT PKCTS 07/14/2015 07/14/2015	986423-0 PH Program Related Supplies
54 05-400-440-0410-6405		15.89	OSS-FAX TONER 07/10/2015 07/10/2015	986457-0 Office Supplies
55 05-400-440-0410-6405		14.85	AGENCY SUPPLIES 07/17/2015 07/17/2015	986515-0 Office Supplies
56 05-400-440-0410-6405		19.44	AGENCY SUPPLIES 07/29/2015 07/29/2015	987553-0 Office Supplies
57 05-400-440-0410-6405		2.30	AGENCY SUPPLIES 07/30/2015 07/30/2015	987580-0 Office Supplies
61 05-400-440-0410-6405		6.03	AGENCY SUPPLIES 07/31/2015 07/31/2015	987580-1 Office Supplies
52 05-420-600-4800-6405		11.50	SCANNED INK STAMP(LJ) 06/03/2015 06/03/2015	278965-0 Office Supplies
59 05-420-600-4800-6300		370.66	OSS COPIER CONTRACT IR5240 07/28/2015 07/28/2015	279867-0 Maintenance/Service Contracts
60 05-420-600-4800-6300		120.41	MAILROOM COPIER CNTRCT IRC6265 07/28/2015 07/28/2015	279984-0 Maintenance/Service Contracts
67 05-420-600-4800-6405		42.88	AGENCY SUPPLIES 07/17/2015 07/17/2015	986194-0 Office Supplies
50 05-420-600-4800-6405		8.39	BULLETIN BOARD CORK(JG) 07/07/2015 07/07/2015	986194-0 Office Supplies
51 05-420-600-4800-6405		5.35	AGENCY SUPPLIES 07/07/2015 07/07/2015	986234-0 Office Supplies
54 05-420-600-4800-6405		37.10	OSS-FAX TONER 07/10/2015 07/10/2015	986457-0 Office Supplies
55 05-420-600-4800-6405		34.65	AGENCY SUPPLIES 07/17/2015 07/17/2015	986515-0 Office Supplies
56 05-420-600-4800-6405		45.37	AGENCY SUPPLIES 07/29/2015 07/29/2015	987553-0 Office Supplies
62 05-420-600-4800-6405		249.00	CHAIR(JG) 07/29/2015 07/29/2015	987569-0 Office Supplies
57 05-420-600-4800-6405		5.39	AGENCY SUPPLIES 07/30/2015 07/30/2015	987580-0 Office Supplies
61 05-420-600-4800-6405		14.06	AGENCY SUPPLIES 07/31/2015 07/31/2015	987580-1 Office Supplies
65 05-420-640-4800-6405		269.00	CHAIR(NK) 07/31/2015 07/31/2015	987744-0 Office Supplies
59 05-430-700-4800-6300		529.52	OSS COPIER CONTRACT IR5240	279867-0 Maintenance/Service Contracts



# Aitkin County



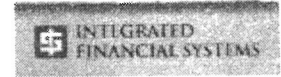
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
60	05-430-700-4800-6300	172.02	07/28/2015 07/28/2015 MAILROOM COPIER CNTRCT IRC6265	279984-0 Maintenance/Service Contracts
67	05-430-700-4800-6405	61.25	07/28/2015 07/28/2015 AGENCY SUPPLIES	986194-0 Office Supplies
51	05-430-700-4800-6405	7.65	07/17/2015 07/17/2015 AGENCY SUPPLIES	986234-0 Office Supplies
54	05-430-700-4800-6405	53.00	07/07/2015 07/07/2015 OSS-FAX TONER	986457-0 Office Supplies
55	05-430-700-4800-6405	49.50	07/10/2015 07/10/2015 AGENCY SUPPLIES	986515-0 Office Supplies
56	05-430-700-4800-6405	64.81	07/17/2015 07/17/2015 AGENCY SUPPLIES	987553-0 Office Supplies
63	05-430-700-4800-6405	249.00	07/29/2015 07/29/2015 CHAIR(KL)	987569-0 Office Supplies
64	05-430-700-4800-6405	239.00	07/29/2015 07/29/2015 CHAIR(DJ)	987569-0 Office Supplies
57	05-430-700-4800-6405	7.70	07/29/2015 07/29/2015 AGENCY SUPPLIES	987580-0 Office Supplies
61	05-430-700-4800-6405	20.09	07/30/2015 07/30/2015 AGENCY SUPPLIES	987580-1 Office Supplies
86235	The Office Shop Inc	4,454.40	07/31/2015 07/31/2015 35 Transactions	
10657	Totalfunds By Hasler			
66	05-430-000-0000-1205	435.55	08/07/2015 08/07/2015 POSTAGE	79000110005968 Postage Account
10657	Totalfunds By Hasler	435.55	1 Transactions	
Final Total .....		27,523.85	29 Vendors	123 Transactions

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	27,523.85	Health & Human Services
	All Funds	27,523.85	Total

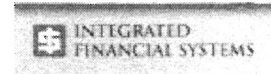
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 Health & Human Services

# Aitkin County

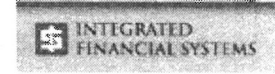


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
12 6094 AADA 05- 430- 710- 3640- 6020		180.00	Exchanges/Family Assessment Re 07/04/2015 07/18/2015	Family Assessment Response Services
6094 AADA		180.00	1 Transactions	
2 88284 AITKIN CO RECORDER 05- 430- 710- 3460- 6065		26.00	Adolescent Life Skills Trainin 08/14/2015 08/14/2015	Self Funds - Adolescent Life Skills
30 05- 430- 710- 3930- 6020		45.00	2 certified birth certificates 08/13/2015 08/13/2015	General Case Management
88284 AITKIN CO RECORDER		71.00	2 Transactions	
33 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		72.60	Child Care Advertising - Commu 07/15/2015 07/18/2015	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		72.60	1 Transactions	
3 91222 ARROWHEAD TRANSIT- GRAND RAPIDS 05- 430- 750- 3160- 6094		30.00	bus tickets 08/01/2015 08/31/2015	Transportation - Waiver
91222 ARROWHEAD TRANSIT- GRAND RAPIDS		30.00	1 Transactions	
13 9791 Bieganeke/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 06/01/2015 06/30/2015	Guardianship/Conservatorship
14 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 07/01/2015 07/31/2015	Guardianship/Conservatorship
9791 Bieganeke/Joan M		210.00	2 Transactions	
19 11062 Bland/Kenneth D 05- 430- 710- 3820- 6040		306.00	Relative Custody Assistance 08/01/2015 08/31/2015	Relative Custody Assistance
11062 Bland/Kenneth D		306.00	1 Transactions	
17 13464 Central Lakes Drug Testing 05- 430- 710- 3190- 6020		100.00	Drug testing/hair follicle - C 07/20/2015 07/20/2015	Court Related Services & Activities
18 05- 430- 710- 3190- 6020		120.00	Drug testing - Court-related s	Court Related Services & Activities

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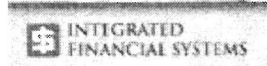


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
13464 Central Lakes Drug Testing		220.00	07/20/2015 07/27/2015 2 Transactions	
26 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	08/01/2015 08/31/2015 Relative custody assistance	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
31 13351 DANIEL MARQUARDSEN THERAPY LLC 05- 430- 745- 3090- 6050		750.00	08/04/2015 08/04/2015 Pre- Petition Screening/Hearing	Pre- Petition Screening/Hearing
13351 DANIEL MARQUARDSEN THERAPY LLC		750.00	1 Transactions	
25 12221 ESSENTIA HEALTH 05- 430- 740- 3050- 6020		2,547.00	09/29/2014 09/29/2014 Child outpatient diagnostic as	Child Outpat Assess/Psyc. Testing
12221 ESSENTIA HEALTH		2,547.00	1 Transactions	
20 10862 KAZMERZAK, AMANDA 05- 430- 710- 3890- 6057		100.00	07/31/2015 08/02/2015 Respite Care	Respite Care- Foster Care
10862 KAZMERZAK, AMANDA		100.00	1 Transactions	
9 91221 McCormick/John 05- 430- 710- 3820- 6040		335.00	08/01/2015 08/31/2015 Relative custody assistance	Relative Custody Assistance
91221 McCormick/John		335.00	1 Transactions	
6 3646 NORTHERN PINES MH CTR 05- 430- 745- 3030- 6071		487.50	07/01/2015 07/31/2015 Client Outreach (CSP)	Client Outreach - Csp
7 05- 430- 745- 3030- 6071		487.50	08/01/2015 08/31/2015 Client Outreach (CSP)	Client Outreach - Csp
3646 NORTHERN PINES MH CTR		975.00	2 Transactions	
4 10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		301.80	Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing

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 Health & Human Services

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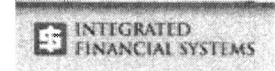


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
35	05- 430- 740- 3050- 6020	663.95	07/10/2015 07/10/2015 Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing
34	05- 430- 740- 3900- 6020	360.00	07/10/2015 07/10/2015 Clinical supervision- Child Rul	Child Rule 79 Case Mgmt
36	05- 430- 745- 3910- 6020	360.00	07/10/2015 07/10/2015 Clinical supervision- Adult Rul	Adult Rule 79 Case Mgmt
10977	NORTHERN PSYCHIATRIC ASSOCIATES	1,685.75	4 Transactions	
37	3639 NORTHLAND COUNSELING CTR INC 05- 430- 730- 3710- 6020	1,950.00	07/02/2015 07/12/2015 Detoxification (Category I)	Detoxification - Grand Rapids
	3639 NORTHLAND COUNSELING CTR INC	1,950.00	1 Transactions	
27	90656 OAK HAVEN FOSTER CARE 05- 430- 740- 3890- 6057	300.00	07/30/2015 08/02/2015 Child Respite Care	Mh Respite - Foster Care
	90656 OAK HAVEN FOSTER CARE	300.00	1 Transactions	
5	90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073	378.45	07/01/2015 07/31/2015 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
11	05- 430- 750- 3340- 6073	521.42	07/01/2015 07/31/2015 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
15	05- 430- 750- 3340- 6073	151.38	07/01/2015 07/31/2015 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
	90748 Oakridge Homes Sils	1,051.25	3 Transactions	
8	12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040	70.00	08/01/2015 08/31/2015 Relative custody assistance	Relative Custody Assistance
	12676 OESTREICH/LINDA J	70.00	1 Transactions	
38	9360 Redwood Toxicology Laboratory, Inc. 05- 430- 710- 3180- 6020	348.26	07/30/2015 07/30/2015 SOCIAL SERVICE DRUG TESTING SU	Health- Related Services
	9360 Redwood Toxicology Laboratory, Inc.	348.26	1 Transactions	

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 Health & Human Services

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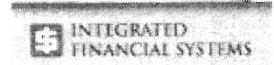


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
23	6146 RS Eden		52.95	Drug Testing - Court- Related S	07/20/2015 07/20/2015		Court Related Services & Activities
24	05- 430- 710- 3190- 6020		35.00	Drug Testing - Court- Related S	07/27/2015 07/27/2015		Court Related Services & Activities
	6146 RS Eden		87.95	2 Transactions			
21	12573 SCHLEIFER/DANI		27.00	Relative custody assistance	07/01/2015 07/31/2015		Relative Custody Assistance
22	05- 430- 710- 3820- 6040		27.00	Relative custody assistance	08/01/2015 08/31/2015		Relative Custody Assistance
28	05- 430- 710- 3820- 6040		8.00	Relative custody assistance	07/01/2015 07/31/2015		Relative Custody Assistance
29	05- 430- 710- 3820- 6040		8.00	Relative custody assistance	08/01/2015 08/31/2015		Relative Custody Assistance
	12573 SCHLEIFER/DANI		70.00	4 Transactions			
32	86177 SHERIFF AITKIN COUNTY		20.00	Day Care Background Check - Li	08/05/2015 08/05/2015		License And Resource Development
	05- 430- 720- 3980- 6020		20.00	1 Transactions			
	86177 SHERIFF AITKIN COUNTY		20.00	1 Transactions			
16	12214 Shopko Store Operating Co. LLC		73.60	Household & incentive items fo	07/30/2015 07/30/2015		Family- Based Life Mgmt Skills Services
	05- 430- 710- 3630- 6020		73.60	1 Transactions			
1	9140 SIMAR/CANDACE		70.00	Guardianship/conservatorship	07/01/2015 07/31/2015		Guardianship/Conservatorship
	05- 430- 760- 3950- 6020		70.00	1 Transactions			
	9140 SIMAR/CANDACE		70.00	1 Transactions			
10	13607 WARNER/SARA		371.67	Monthly grant - Family Support	08/01/2015 08/31/2015		Family Support Program
	05- 430- 750- 3350- 6020		371.67	1 Transactions			
	13607 WARNER/SARA		371.67	1 Transactions			

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

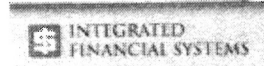
<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
Final Total .....		11,982.08	25 Vendors	38 Transactions





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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>
5	11,982.08
All Funds	11,982.08

Name

Health & Human Services

Total

Approved by, .....  
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