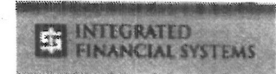


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 Health & Human Services

Aitkin County

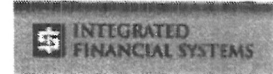


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>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>
85003 Aitkin County DAC									
1		05-400-440-0410-6231			16.33	PAPER SHREDDING			Services/Labor/Contracts
						10/05/2015	10/27/2015		
2		05-400-440-0410-6231			1.86	CLEANING			Services/Labor/Contracts
						10/13/2015	10/13/2015		
1		05-420-600-4800-6231			38.12	PAPER SHREDDING			Services/Labor/Contracts
						10/05/2015	10/27/2015		
2		05-420-600-4800-6231			4.33	CLEANING			Services/Labor/Contracts
						10/13/2015	10/13/2015		
1		05-430-700-4800-6231			54.45	PAPER SHREDDING			Services/Labor/Contracts
						10/05/2015	10/27/2015		
2		05-430-700-4800-6231			6.19	CLEANING			Services/Labor/Contracts
						10/13/2015	10/13/2015		
85003 Aitkin County DAC					121.28	6 Transactions			
86222 Aitkin Independent Age									
3		05-400-440-0410-6231			7.68	ACCT TECH AD		00001329	Services/Labor/Contracts
						10/31/2015	10/31/2015		
3		05-420-600-4800-6231			17.93	ACCT TECH AD		00001329	Services/Labor/Contracts
						10/31/2015	10/31/2015		
3		05-430-700-4800-6231			25.62	ACCT TECH AD		00001329	Services/Labor/Contracts
						10/31/2015	10/31/2015		
86222 Aitkin Independent Age					51.23	3 Transactions			
8239 Ameripride Linen & Apparel Services									
4		05-400-440-0410-6422			5.25	CLEANING SUPPLIES		2200703136	Janitorial Services/Supplies
						10/13/2015	10/13/2015		
4		05-420-600-4800-6422			12.25	CLEANING SUPPLIES		2200703136	Janitorial Services/Supplies
						10/13/2015	10/13/2015		
4		05-430-700-4800-6422			17.50	CLEANING SUPPLIES		2200703136	Janitorial Services/Supplies
						10/13/2015	10/13/2015		
8239 Ameripride Linen & Apparel Services					35.00	3 Transactions			
12106 Antoine Electric									
5		05-400-440-0410-6231			13.48	REPLACE BALLAST IN PH OFFICE		13980	Services/Labor/Contracts
						10/28/2015	10/28/2015		
6		05-400-440-0410-6422			24.52	BATTERY FOR SWEEPER VACUUM		13990	Janitorial Services/Supplies
						11/16/2015	11/16/2015		

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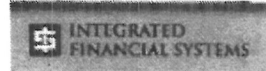
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
5 05-420-600-4800-6231		31.48	REPLACE BALLAST IN PH OFFICE 10/28/2015 10/28/2015	13980 Services/Labor/Contracts
6 05-420-600-4800-6422		57.22	BATTERY FOR SWEEPER VACUUM 11/16/2015 11/16/2015	13990 Janitorial Services/Supplies
5 05-430-700-4800-6231		44.97	REPLACE BALLAST IN PH OFFICE 10/28/2015 10/28/2015	13980 Services/Labor/Contracts
6 05-430-700-4800-6422		81.74	BATTERY FOR SWEEPER VACUUM 11/16/2015 11/16/2015	13990 Janitorial Services/Supplies
12106 Antoine Electric		253.41	6 Transactions	
246 Brothers Fire Protection				
7 05-400-440-0410-6300		16.50	ANNUAL SPRINKLER INSPECTION 10/26/2015 10/26/2015	13767 Maintenance/Service Contracts
7 05-420-600-4800-6300		38.50	ANNUAL SPRINKLER INSPECTION 10/26/2015 10/26/2015	13767 Maintenance/Service Contracts
7 05-430-700-4800-6300		55.00	ANNUAL SPRINKLER INSPECTION 10/26/2015 10/26/2015	13767 Maintenance/Service Contracts
246 Brothers Fire Protection		110.00	3 Transactions	
964 Chief Supply Corp				
8 05-400-440-0410-6422		27.89	STERILE GLOVES FOR CLEANING 11/05/2015 11/05/2015	398762 Janitorial Services/Supplies
8 05-420-600-4800-6422		65.08	STERILE GLOVES FOR CLEANING 11/05/2015 11/05/2015	398762 Janitorial Services/Supplies
8 05-430-700-4800-6422		92.98	STERILE GLOVES FOR CLEANING 11/05/2015 11/05/2015	398762 Janitorial Services/Supplies
964 Chief Supply Corp		185.95	3 Transactions	
10855 Culligan				
9 05-400-440-0410-6301		20.25	COOLER RENTAL SERVICE 11/01/2015 11/30/2015	150-10016285-1 Equipment Lease/Space Rental
9 05-420-600-4800-6301		47.25	COOLER RENTAL SERVICE 11/01/2015 11/30/2015	150-10016285-1 Equipment Lease/Space Rental
9 05-430-700-4800-6301		67.50	COOLER RENTAL SERVICE 11/01/2015 11/30/2015	150-10016285-1 Equipment Lease/Space Rental
10855 Culligan		135.00	3 Transactions	
11051 Department of Human Services				

Aitkin County

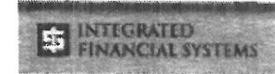


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
16 05-420-640-4800-6231		58.60	CS MONTHLY FED OFFSET FEE 10/01/2015 10/31/2015	A300C531801 Services/Labor/Contracts
10 05-420-650-4400-6025		1,532.88	MA LTC UN 65 10/01/2015 10/31/2015	A300MM7R01I State/Fed Share - MA
11 05-420-650-4400-6025		1,062.06	MA ESTATE COLLECTIONS- FED 10/01/2015 10/31/2015	A300MM7R01I State/Fed Share - MA
12 05-420-650-4400-6025		531.03	MA ESTATE COLLECTIONS- ST 10/01/2015 10/31/2015	A300MM7R01I State/Fed Share - MA
13 05-420-650-4400-6025		18.00	MA RECIPIENT INEL- FED 10/01/2015 10/31/2015	A300MM7R01I State/Fed Share - MA
14 05-420-650-4400-6025		9.00	MA RECIPIENT INEL- ST 10/01/2015 10/31/2015	A300MM7R01I State/Fed Share - MA
15 05-420-660-4100-6011		26.00	MAXIS MSA RECOVERIES 09/01/2015 09/30/2015	A300MX01151I County Share - Msa
11051 Department of Human Services		3,237.57	7 Transactions	
2186 Hillyard Inc - Kansas City				
17 05-400-440-0410-6422		17.09	CLEANING/BATHROOM SUPPLIES 10/30/2015 10/30/2015	601838419 Janitorial Services/Supplies
18 05-400-440-0410-6422		27.11	CLEANING/BATHROOM SUPPLIES 11/05/2015 11/05/2015	601845736 Janitorial Services/Supplies
17 05-420-600-4800-6422		39.88	CLEANING/BATHROOM SUPPLIES 10/30/2015 10/30/2015	601838419 Janitorial Services/Supplies
18 05-420-600-4800-6422		63.28	CLEANING/BATHROOM SUPPLIES 11/05/2015 11/05/2015	601845736 Janitorial Services/Supplies
17 05-430-700-4800-6422		56.98	CLEANING/BATHROOM SUPPLIES 10/30/2015 10/30/2015	601838419 Janitorial Services/Supplies
18 05-430-700-4800-6422		90.40	CLEANING/BATHROOM SUPPLIES 11/05/2015 11/05/2015	601845736 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		294.74	6 Transactions	
392 Isd 2 Hill City- Treasurer				
19 05-400-450-0451-6406		696.56	SHIP- HSF- FY 2015- SNACK CART 10/30/2015 10/30/2015	PH Program Related Supplies
392 Isd 2 Hill City- Treasurer		696.56	1 Transactions	
90182 Laboratory Corp Of America Holdings				
20 05-420-640-4800-6397		56.00	IVD GENETIC TEST 0010255995-04	50018696 Genetic Tests Iv- D

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 Health & Human Services

Aitkin County

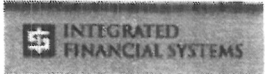


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
21 05-420-640-4800-6397		28.00	11/06/2015 11/06/2015	50019038 Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings		84.00	11/06/2015 11/06/2015 2 Transactions	
13073 Lakes Area Lock & Door Hardware Inc.				
22 05-400-440-0410-6231		37.50	10/29/2015 10/29/2015	86133 Services/Labor/Contracts
22 05-420-600-4800-6231		87.50	10/29/2015 10/29/2015	86133 Services/Labor/Contracts
22 05-430-700-4800-6231		125.00	10/29/2015 10/29/2015	86133 Services/Labor/Contracts
13073 Lakes Area Lock & Door Hardware Inc.		250.00	10/29/2015 10/29/2015 3 Transactions	
89080 Meds- 1 Ambulance Service Inc				
23 05-400-401-0000-6813		120.00	10/01/2015 10/31/2015	Med- 1 Hill City Ambulance
89080 Meds- 1 Ambulance Service Inc		120.00	10/01/2015 10/31/2015 1 Transactions	
3126 Medtox Laboratories Inc				
24 05-400-400-0402-6231		22.08	10/31/2015 10/31/2015	1020151691270 Services/Labor/Contracts
3126 Medtox Laboratories Inc		22.08	10/31/2015 10/31/2015 1 Transactions	
89078 Mille Lacs Health System				
25 05-400-401-0000-6814		40.00	10/01/2015 10/31/2015	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		40.00	10/01/2015 10/31/2015 1 Transactions	
89765 Minnesota Elevator, Inc				
26 05-400-440-0410-6300		24.09	11/01/2015 11/30/2015	642792 Maintenance/Service Contracts
26 05-420-600-4800-6300		56.22	11/01/2015 11/30/2015	642792 Maintenance/Service Contracts
26 05-430-700-4800-6300		80.32	11/01/2015 11/30/2015	642792 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		160.63	11/01/2015 11/30/2015 3 Transactions	

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 11/20/15 1:55PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
27 13185 Miranda/Joell 05- 400- 450- 0451- 6406		65.19	SHIP- HSF- FY 2015- SNACK CART 09/28/2015 10/19/2015 1 Transactions	PH Program Related Supplies
13185 Miranda/Joell		65.19		
28 12745 MJS CONSULTING, INC 05- 420- 600- 4800- 6239		152.49	EDOCs- REGION 3 EDMS SUPPORT/MN 10/28/2015 10/28/2015 1 Transactions	Software Fees/License Fees
12745 MJS CONSULTING, INC		152.49		
29 13013 NEOPOST GREAT PLAINS 05- 400- 440- 0410- 6405		26.85	INK CARTRIDGE- POSTAGE MACHINE 11/04/2015 11/04/2015	Office Supplies
29 05- 420- 600- 4800- 6405		62.65	INK CARTRIDGE- POSTAGE MACHINE 11/04/2015 11/04/2015	Office Supplies
29 05- 430- 700- 4800- 6405		89.50	INK CARTRIDGE- POSTAGE MACHINE 11/04/2015 11/04/2015	Office Supplies
13013 NEOPOST GREAT PLAINS		179.00	3 Transactions	
30 89081 North Ambulance Brainerd 05- 400- 401- 0000- 6809		2,115.00	AMBULANCE RUNS- SEP'15 09/01/2015 09/30/2015	No. Memorial Ambulance- Aitkin
31 05- 400- 401- 0000- 6809		1,395.00	AMBULANCE RUNS- OCT'15 10/01/2015 10/31/2015	No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd		3,510.00	2 Transactions	
33 3810 Paulbeck's County Market 05- 400- 410- 0413- 6405		16.22	WIC SUPPLIES 10/26/2015 10/26/2015	Office Supplies
32 05- 400- 440- 0410- 6405		4.05	AGENCY SUPPLIES 10/14/2015 10/14/2015	Office Supplies
32 05- 420- 600- 4800- 6405		9.44	AGENCY SUPPLIES 10/14/2015 10/14/2015	Office Supplies
32 05- 430- 700- 4800- 6405		13.49	AGENCY SUPPLIES 10/14/2015 10/14/2015	Office Supplies
3810 Paulbeck's County Market		43.20	4 Transactions	
5774 Riverwood Healthcare Clinic				

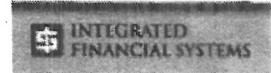
Aitkin County



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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>
34 05-400-430-0407-6262		59.40	FAM PLAN- DEPO INJ 10/19/2015 10/19/2015 1 Transactions	20151692 Family Planning Services/Methods
5774 Riverwood Healthcare Clinic		59.40		
35 89003 Seven County Process Servers LLC 05-420-640-4800-6379		55.00	IVD SERVICE 0015447093-01 11/02/2015 11/02/2015 1 Transactions	20151692 Other Iv- D Charges
89003 Seven County Process Servers LLC		55.00		
36 86177 Sheriff Aitkin County 05-420-640-4800-6270		50.00	IVD SERVICE 0010321843-02 10/27/2015 10/27/2015	20150531 Aitkin Co Sheriff Fees Iv- D
37 05-420-640-4800-6270		50.00	IVD SERVICE 0010321843-02 11/04/2015 11/04/2015 2 Transactions	20150553 Aitkin Co Sheriff Fees Iv- D
86177 Sheriff Aitkin County		100.00		
38 86703 Sheriff Pine County 05-420-640-4800-6379		67.75	IVD SERVICE 0011005235-02 10/26/2015 10/26/2015 1 Transactions	1510727 Other Iv- D Charges
86703 Sheriff Pine County		67.75		
39 88859 Spee*Dee- St Cloud 05-420-600-4800-6231		135.82	IM SERVICE 10/05/2015 10/31/2015	2932460 Services/Labor/Contracts
40 05-430-700-4800-6231		5.43	SS SERVICE 10/05/2015 10/31/2015 2 Transactions	2932460 Services/Labor/Contracts
88859 Spee*Dee- St Cloud		141.25		
41 90805 Temco 05-400-440-0410-6231		3.00	REPAIR CHAIR 10/30/2015 10/30/2015	19291 Services/Labor/Contracts
41 05-420-600-4800-6231		7.00	REPAIR CHAIR 10/30/2015 10/30/2015	19291 Services/Labor/Contracts
41 05-430-700-4800-6231		10.00	REPAIR CHAIR 10/30/2015 10/30/2015 3 Transactions	19291 Services/Labor/Contracts
90805 Temco		20.00		
86235 The Office Shop Inc				

Aitkin County

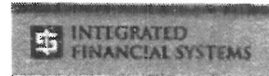


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42 05-400-440-0410-6405		2.10	AGENCY SUPPLIES 10/05/2015 10/05/2015	281316-0 Office Supplies
43 05-400-440-0410-6405		2.10	CALENDARS 10/14/2015 10/14/2015	281451-0 Office Supplies
62 05-400-440-0410-6300		2,305.89	PH- COPIER CONTRACT IRC5255 07/09/2015 10/19/2015	281668-0 Maintenance/Service Contracts
63 05-400-440-0410-6300		167.37	OSS COPIER CONTRACT IR5240 07/09/2015 10/19/2015	281779-0 Maintenance/Service Contracts
64 05-400-440-0410-6300		61.85	MAILROOM COPIER CNTRCT IRC6265 07/09/2015 10/19/2015	281779-0 Maintenance/Service Contracts
44 05-400-440-0410-6405		4.84	AGENCY SUPPLIES 10/01/2015 10/01/2015	991578-0 Office Supplies
45 05-400-440-0410-6405		11.99	PH EXPO MARKERS 10/01/2015 10/01/2015	991578-0 Office Supplies
46 05-400-440-0410-6405		14.12	AGENCY SUPPLIES 10/01/2015 10/01/2015	991624-0 Office Supplies
47 05-400-440-0410-6405		2.83	AGENCY SUPPLIES 10/05/2015 10/05/2015	991624-1 Office Supplies
48 05-400-440-0410-6405		6.52	AGENCY SUPPLIES 10/09/2015 10/09/2015	991624-2 Office Supplies
49 05-400-440-0410-6405		2.53	AGENCY SUPPLIES 10/05/2015 10/05/2015	991643-0 Office Supplies
50 05-400-440-0410-6405		2.38	AGENCY SUPPLIES 10/07/2015 10/07/2015	991977-0 Office Supplies
51 05-400-440-0410-6405		6.68	AGENCY SUPPLIES 10/08/2015 10/08/2015	992075-0 Office Supplies
52 05-400-440-0410-6405		2.42	ACCTG SPEAKERS 10/08/2015 10/08/2015	992075-0 Office Supplies
54 05-400-440-0410-6405		0.88	AGENCY SUPPLIES 10/09/2015 10/09/2015	992131-0 Office Supplies
55 05-400-440-0410-6405		1.34	AGENCY SUPPLIES 10/14/2015 10/14/2015	992473-0 Office Supplies
56 05-400-440-0410-6405		5.99	AGENCY GLOVES 10/19/2015 10/19/2015	992701-0 Office Supplies
57 05-400-450-0451-6405		9.25	HE ENVELOPES 10/19/2015 10/19/2015	992712-0 Office Supplies
59 05-400-440-0410-6405		18.46	AGENCY SUPPLIES 10/28/2015 10/28/2015	993309-0 Office Supplies
60 05-400-440-0410-6405		45.79	PH BULLETIN BOARD	993330-0 Office Supplies

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 Health & Human Services

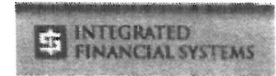
Aitkin County



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61 05-400-440-0410-6405		15.97	10/28/2015 10/28/2015	C990287-0 Office Supplies
42 05-420-600-4800-6405		4.89	10/14/2015 10/14/2015	281316-0 Office Supplies
43 05-420-600-4800-6405		4.89	10/05/2015 10/05/2015	281451-0 Office Supplies
63 05-420-600-4800-6300		390.54	10/14/2015 10/14/2015	281779-0 Maintenance/Service Contracts
64 05-420-600-4800-6300		144.31	07/09/2015 10/19/2015	281779-0 Maintenance/Service Contracts
44 05-420-600-4800-6405		11.30	10/01/2015 10/01/2015	991578-0 Office Supplies
46 05-420-600-4800-6405		32.96	10/01/2015 10/01/2015	991624-0 Office Supplies
47 05-420-600-4800-6405		6.61	10/05/2015 10/05/2015	991624-1 Office Supplies
48 05-420-600-4800-6405		15.22	10/09/2015 10/09/2015	991624-2 Office Supplies
49 05-420-600-4800-6405		5.90	10/05/2015 10/05/2015	991643-0 Office Supplies
50 05-420-600-4800-6405		5.56	10/07/2015 10/07/2015	991977-0 Office Supplies
51 05-420-600-4800-6405		15.60	10/08/2015 10/08/2015	992075-0 Office Supplies
52 05-420-600-4800-6405		5.67	10/08/2015 10/08/2015	992075-0 Office Supplies
53 05-420-640-4800-6405		19.50	10/12/2015 10/12/2015	992084-0 Office Supplies
54 05-420-600-4800-6405		2.06	10/09/2015 10/09/2015	992131-0 Office Supplies
55 05-420-600-4800-6405		3.15	10/14/2015 10/14/2015	992473-0 Office Supplies
56 05-420-600-4800-6405		13.99	10/19/2015 10/19/2015	992701-0 Office Supplies
59 05-420-600-4800-6405		43.08	10/28/2015 10/28/2015	993309-0 Office Supplies
58 05-420-640-4800-6405		16.79	10/28/2015 10/28/2015	993309-0 Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
61 05-420-600-4800-6405		37.27	ACCTG TONER CREDIT 10/14/2015 10/14/2015	C990287-0 Office Supplies
42 05-430-700-4800-6405		6.99	AGENCY SUPPLIES 10/05/2015 10/05/2015	281316-0 Office Supplies
43 05-430-700-4800-6405		6.99	CALENDARS 10/14/2015 10/14/2015	281451-0 Office Supplies
63 05-430-700-4800-6300		557.92	OSS COPIER CONTRACT IR5240 07/09/2015 10/19/2015	281779-0 Maintenance/Service Contracts
64 05-430-700-4800-6300		206.16	MAILROOM COPIER CNTRCT IRC6265 07/09/2015 10/19/2015	281779-0 Maintenance/Service Contracts
44 05-430-700-4800-6405		16.14	AGENCY SUPPLIES 10/01/2015 10/01/2015	991578-0 Office Supplies
46 05-430-700-4800-6405		47.08	AGENCY SUPPLIES 10/01/2015 10/01/2015	991624-0 Office Supplies
47 05-430-700-4800-6405		9.45	AGENCY SUPPLIES 10/05/2015 10/05/2015	991624-1 Office Supplies
48 05-430-700-4800-6405		21.74	AGENCY SUPPLIES 10/09/2015 10/09/2015	991624-2 Office Supplies
49 05-430-700-4800-6405		8.44	AGENCY SUPPLIES 10/05/2015 10/05/2015	991643-0 Office Supplies
50 05-430-700-4800-6405		7.95	AGENCY SUPPLIES 10/07/2015 10/07/2015	991977-0 Office Supplies
51 05-430-700-4800-6405		22.29	AGENCY SUPPLIES 10/08/2015 10/08/2015	992075-0 Office Supplies
52 05-430-700-4800-6405		8.10	ACCTG SPEAKERS 10/08/2015 10/08/2015	992075-0 Office Supplies
54 05-430-700-4800-6405		2.95	AGENCY SUPPLIES 10/09/2015 10/09/2015	992131-0 Office Supplies
55 05-430-700-4800-6405		4.50	AGENCY SUPPLIES 10/14/2015 10/14/2015	992473-0 Office Supplies
56 05-430-700-4800-6405		19.99	AGENCY GLOVES 10/19/2015 10/19/2015	992701-0 Office Supplies
59 05-430-700-4800-6405		61.54	AGENCY SUPPLIES 10/28/2015 10/28/2015	993309-0 Office Supplies
61 05-430-700-4800-6405		53.25	ACCTG TONER CREDIT 10/14/2015 10/14/2015	C990287-0 Office Supplies
86235 The Office Shop Inc		4,319.09	57 Transactions	
10657 Totalfunds By Hasler				

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 Health & Human Services

Aitkin County



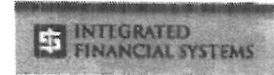
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
65 05-430-000-0000-1205		1,800.00	POSTAGE 10/08/2015 10/29/2015 1 Transactions	79000110005968 Postage Account
10657 Totalfunds By Hasler		1,800.00		
66 3518 Voyageur Press Of Mcgregor/The 05-400-450-0451-6231		523.80	HE ADVERTISING 12/01/2015 12/31/2016 1 Transactions	32368 Services/Labor/Contracts
3518 Voyageur Press Of Mcgregor/The		523.80		
Final Total		16,833.62	30 Vendors	132 Transactions

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Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

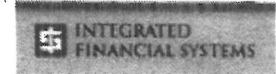
<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	16,833.62	Health & Human Services
All Funds	16,833.62	Total

Approved by,

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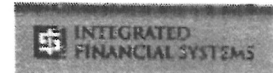
Aitkin County



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>
4 88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020		135.00	Birth certificates 11/05/2015 11/05/2015 1 Transactions	General Case Management
88284 AITKIN CO RECORDER		135.00	1 Transactions	
22 9791 Bieganeck/Joan M. 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 10/01/2015 10/31/2015 1 Transactions	Guardianship/Conservatorship
9791 Bieganeck/Joan M		105.00	1 Transactions	
5 13464 Central Lakes Drug Testing 05- 430- 710- 3180- 6020		100.00	Drug testing - Health- Related 11/06/2015 11/06/2015 1 Transactions	Health- Related Services
13464 Central Lakes Drug Testing		100.00	1 Transactions	
43 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		430.00	Detoxification (Category I) 09/12/2015 09/12/2015 1 Transactions	Detoxification - Other
87882 Central MN Mental Health Ctr		430.00	1 Transactions	
33 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 11/01/2015 11/30/2015 1 Transactions	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
19 10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081		6,021.40	State- operated inpatient 10/09/2015 10/31/2015	Commitment Costs - Poor Relief
38 05- 430- 745- 3721- 6081		3,927.00	State- operated inpatient 10/29/2015 10/31/2015	Commitment Costs - Poor Relief
39 05- 430- 745- 3721- 6081		39,270.00	State- operated inpatient 09/01/2015 09/30/2015 3 Transactions	Commitment Costs - Poor Relief
10342 DHS- Anoka Metro Rtc		49,218.40	3 Transactions	
8 9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,032.00	State- operated inpatient 09/01/2015 09/30/2015	Commitment Costs - Poor Relief
9 05- 430- 745- 3721- 6081		1,066.40	State- operated inpatient	Commitment Costs - Poor Relief

Aitkin County

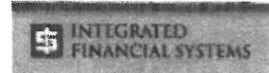


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
13 05-430-745-3721-6081		1,032.00	10/01/2015 10/31/2015 State-operated inpatient	Commitment Costs - Poor Relief
14 05-430-745-3721-6081		1,066.40	09/01/2015 09/30/2015 State-operated inpatient	Commitment Costs - Poor Relief
29 05-430-745-3721-6081		2,580.00	10/01/2015 10/31/2015 State-operated inpatient	Commitment Costs - Poor Relief
30 05-430-745-3721-6081		2,666.00	09/01/2015 09/30/2015 State-operated inpatient	Commitment Costs - Poor Relief
9220 DHS-MSOP		9,442.80	10/01/2015 10/31/2015 6 Transactions	
89965 DHS-ST PETER- SEE LIST				
1 05-430-745-3721-6081		1,884.00	09/01/2015 09/30/2015 State-operated inpatient	Commitment Costs - Poor Relief
2 05-430-745-3721-6081		1,946.80	10/01/2015 10/31/2015 State-operated inpatient	Commitment Costs - Poor Relief
16 05-430-745-3721-6081		1,884.00	09/01/2015 09/30/2015 State-operated inpatient	Commitment Costs - Poor Relief
17 05-430-745-3721-6081		1,946.80	10/01/2015 10/31/2015 State-operated inpatient	Commitment Costs - Poor Relief
41 05-430-745-3721-6081		2,082.00	09/01/2015 09/30/2015 State-operated inpatient	Commitment Costs - Poor Relief
42 05-430-745-3721-6081		2,151.40	10/01/2015 10/31/2015 State-operated inpatient	Commitment Costs - Poor Relief
89965 DHS-ST PETER- SEE LIST		11,895.00	6 Transactions	
91345 Elvecrog/Roberta C				
12 05-430-750-3950-6020		35.00	10/01/2015 10/31/2015 Public guardianship	Public Guardianship Dd
15 05-430-750-3950-6020		105.00	10/01/2015 10/31/2015 Public guardianship	Public Guardianship Dd
21 05-430-760-3950-6020		105.00	10/01/2015 10/31/2015 Guardianship/Conservatorship	Guardianship/Conservatorship
34 05-430-760-3950-6020		70.00	10/01/2015 10/31/2015 Guardianship/Conservatorship	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		315.00	4 Transactions	
13217 JENNIFER VAUGHN THERAPY SERVICES				

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 Health & Human Services

Aitkin County

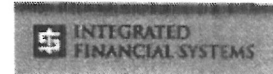


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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 # On Behalf of Name</u>
40	05-430-745-3090-6050		500.00	Pre-Petition Screening/Hearing 11/13/2015 11/15/2015	Pre-Petition Screening/Hearing
13217	JENNIFER VAUGHN THERAPY SERVICES		500.00	1 Transactions	
3	11072 Lutheran Social Service Of Mn- St Paul 05-430-750-3950-6020		176.42	Public guardianship 09/21/2015 09/28/2015	Public Guardianship Dd
	11072 Lutheran Social Service Of Mn- St Paul		176.42	1 Transactions	
36	10977 Northern Psychiatric Associates 05-430-740-3050-6020		390.89	Child Outpatient Diagnostic As 10/09/2015 10/09/2015	Child Output Assess/Psyc. Testing
37	05-430-740-3050-6020		390.89	Child Outpatient Diagnostic As 10/09/2015 10/09/2015	Child Output Assess/Psyc. Testing
44	05-430-740-3900-6020		405.00	Clinical supervision- Child Rul 10/02/2015 10/02/2015	Child Rule 79 Case Mgmt
45	05-430-745-3910-6020		405.00	Clinical supervision- Adult Rul 10/02/2015 10/02/2015	Adult Rule 79 Case Mgmt
	10977 Northern Psychiatric Associates		1,591.78	4 Transactions	
46	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		3,900.00	Detoxification (Category I) 10/02/2015 10/14/2015	Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		3,900.00	1 Transactions	
11	90748 Oakridge Homes Sils 05-430-750-3340-6073		487.78	Semi- Independent Living Servic 10/02/2015 10/23/2015	Semi- Independent Living Serv (Sils)
20	05-430-750-3340-6073		698.03	Semi- Independent Living Servic 10/01/2015 10/27/2015	Semi- Independent Living Serv (Sils)
24	05-430-750-3340-6073		580.29	Semi- Independent Living Servic 10/01/2015 10/29/2015	Semi- Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		1,766.10	3 Transactions	
6	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3181-6020		17.75	UA- Health-related services 10/09/2015 10/09/2015	Drug Testing - CMCC Juveniles
7	05-430-710-3181-6020		6.75	UA- Health-related services	Drug Testing - CMCC Juveniles

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 Health & Human Services

Aitkin County

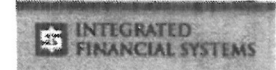


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
25 05-430-710-3181-6020		13.50	10/09/2015 10/09/2015 UA- Health- related services	Drug Testing - CMCC Juveniles
26 05-430-710-3181-6020		17.75	10/01/2015 10/01/2015 UA- Health- related services	Drug Testing - CMCC Juveniles
31 05-430-710-3181-6020		6.75	10/01/2015 10/01/2015 UA- Health- related services	Drug Testing - CMCC Juveniles
9489 Redwood Toxicology Laboratory, Inc		62.50	10/01/2015 10/01/2015 5 Transactions	
88890 SCHARRER/SHIRLEY				
23 05-430-750-3950-6020		70.00	10/01/2015 10/31/2015 Public guardianship	Public Guardianship Dd
27 05-430-750-3950-6020		35.00	10/01/2015 10/31/2015 Public guardianship	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		105.00	10/01/2015 10/31/2015 2 Transactions	
12573 SCHLEIFER/DANI				
32 05-430-710-3820-6040		27.00	11/01/2015 11/30/2015 Relative custody assistance	Relative Custody Assistance
35 05-430-710-3820-6040		8.00	11/01/2015 11/30/2015 Relative custody assistance	Relative Custody Assistance
12573 SCHLEIFER/DANI		35.00	11/01/2015 11/30/2015 2 Transactions	
9140 SIMAR/CANDACE				
10 05-430-760-3950-6020		70.00	10/01/2015 10/31/2015 Guardianship/conservatorship	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	10/01/2015 10/31/2015 1 Transactions	
13501 Thrifty White Pharmacy #728				
28 05-430-710-3850-6057		100.39	08/17/2015 08/17/2015 Prescriptions not covered by M	Correctional Facilities
13501 Thrifty White Pharmacy #728		100.39	08/17/2015 08/17/2015 1 Transactions	
13607 WARNER/SARA				
18 05-430-750-3350-6020		371.67	11/01/2015 11/30/2015 Monthly grant - Family Support	Family Support Program
13607 WARNER/SARA		371.67	11/01/2015 11/30/2015 1 Transactions	

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11/20/15 2:28PM
Health & Human Services

Aitkin County



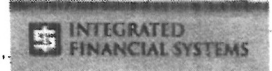
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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		80,407.06	20 Vendors	46 Transactions

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11/20/15 2:28PM
Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	80,407.06	Health & Human Services	
All Funds		80,407.06	Total	Approved by,
			
			