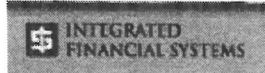


SLM1  
 12/18/15 2:01PM  
 Health & Human Services

# Aitkin County

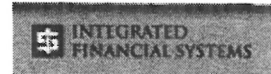
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>                       | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Service Dates</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--|-------------|------------|---------------|----------------------------|-----------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>               |             |            |               |                            |                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 85003 Aitkin County DAC                  |             |            |               |                            |                       |                      |                                    |
| 1 05-400-440-0410-6231                   |             |            | 22.15         | PAPER SHREDDING            | 11/02/2015 11/30/2015 |                      | Services/Labor/Contracts           |
| 2 05-400-440-0410-6231                   |             |            | 1.86          | CLEANING                   | 11/03/2015 11/17/2015 |                      | Services/Labor/Contracts           |
| 1 05-420-600-4800-6231                   |             |            | 51.70         | PAPER SHREDDING            | 11/02/2015 11/30/2015 |                      | Services/Labor/Contracts           |
| 2 05-420-600-4800-6231                   |             |            | 4.33          | CLEANING                   | 11/03/2015 11/17/2015 |                      | Services/Labor/Contracts           |
| 1 05-430-700-4800-6231                   |             |            | 73.86         | PAPER SHREDDING            | 11/02/2015 11/30/2015 |                      | Services/Labor/Contracts           |
| 2 05-430-700-4800-6231                   |             |            | 6.19          | CLEANING                   | 11/03/2015 11/17/2015 |                      | Services/Labor/Contracts           |
| 85003 Aitkin County DAC                  |             |            | 160.09        | 6 Transactions             |                       |                      |                                    |
| 86222 Aitkin Independent Age             |             |            |               |                            |                       |                      |                                    |
| 3 05-400-440-0410-6231                   |             |            | 65.34         | VOLUNTEER DRIVER AD        | 11/18/2015 11/28/2015 | 00001329             | Services/Labor/Contracts           |
| 3 05-420-600-4800-6231                   |             |            | 152.46        | VOLUNTEER DRIVER AD        | 11/18/2015 11/28/2015 | 00001329             | Services/Labor/Contracts           |
| 3 05-430-700-4800-6231                   |             |            | 217.80        | VOLUNTEER DRIVER AD        | 11/18/2015 11/28/2015 | 00001329             | Services/Labor/Contracts           |
| 86222 Aitkin Independent Age             |             |            | 435.60        | 3 Transactions             |                       |                      |                                    |
| 86308 Aitkin Public Schools              |             |            |               |                            |                       |                      |                                    |
| 4 15-450-000-0000-6231                   |             |            | 27,850.00     | '14- '15 LCTS ALLOCATION   |                       |                      | Aitkin School Services             |
| 86308 Aitkin Public Schools              |             |            | 27,850.00     | 1 Transactions             |                       |                      |                                    |
| 8239 Ameripride Linen & Apparel Services |             |            |               |                            |                       |                      |                                    |
| 5 05-400-440-0410-6422                   |             |            | 5.25          | CLEANING SUPPLIES          | 11/10/2015 11/10/2015 | 220185221            | Janitorial Services/Supplies       |
| 5 05-420-600-4800-6422                   |             |            | 12.25         | CLEANING SUPPLIES          | 11/10/2015 11/10/2015 | 220185221            | Janitorial Services/Supplies       |
| 5 05-430-700-4800-6422                   |             |            | 17.50         | CLEANING SUPPLIES          | 11/10/2015 11/10/2015 | 220185221            | Janitorial Services/Supplies       |
| 8239 Ameripride Linen & Apparel Services |             |            | 35.00         | 3 Transactions             |                       |                      |                                    |
| 12106 Antoine Electric                   |             |            |               |                            |                       |                      |                                    |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

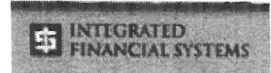


| <u>Vendor Name</u>                         | <u>Accr</u>     | <u>Rpt</u> | <u>Warrant Description</u>                          | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--|-----------------|------------|---|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u>          |                 |            | <u>Service Dates</u>                                | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
|  | <u>Amount</u>   |            |   |                      |                                    |
| 6 05- 400- 440- 0410- 6422                 | 9.24            |            | PINK TUBE GUARDS<br>12/03/2015 12/03/2015           | 14000                | Janitorial Services/Supplies       |
| 6 05- 420- 600- 4800- 6422                 | 21.56           |            | PINK TUBE GUARDS<br>12/03/2015 12/03/2015           | 14000                | Janitorial Services/Supplies       |
| 6 05- 430- 700- 4800- 6422                 | 30.81           |            | PINK TUBE GUARDS<br>12/03/2015 12/03/2015           | 14000                | Janitorial Services/Supplies       |
| <b>12106 Antoine Electric</b>              | <b>61.61</b>    |            | <b>3 Transactions</b>                               |                      |                                    |
| <b>88628 Dalco</b>                         |                 |            |   |                      |                                    |
| 7 05- 400- 440- 0410- 6422                 | 21.27           |            | TOWELS<br>12/03/2015 12/03/2015                     | 2962389              | Janitorial Services/Supplies       |
| 7 05- 420- 600- 4800- 6422                 | 49.63           |            | TOWELS<br>12/03/2015 12/03/2015                     | 2962389              | Janitorial Services/Supplies       |
| 7 05- 430- 700- 4800- 6422                 | 70.90           |            | TOWELS<br>12/03/2015 12/03/2015                     | 2962389              | Janitorial Services/Supplies       |
| <b>88628 Dalco</b>                         | <b>141.80</b>   |            | <b>3 Transactions</b>                               |                      |                                    |
| <b>11051 Department of Human Services</b>  |                 |            |   |                      |                                    |
| 15 05- 420- 650- 4400- 6025                | 1,447.33        |            | MA LTC UN 65<br>11/01/2015 11/30/2015               | A300MM7S01I          | State/Fed Share - MA               |
| 16 05- 420- 650- 4400- 6025                | 2,075.16        |            | MA ESTATE COLLECTIONS- FED<br>11/01/2015 11/30/2015 | A300MM7S01I          | State/Fed Share - MA               |
| 17 05- 420- 650- 4400- 6025                | 1,037.57        |            | MA ESTATE COLLECTIONS- ST<br>11/01/2015 11/30/2015  | A300MM7S01I          | State/Fed Share - MA               |
| 8 05- 420- 620- 4100- 6011                 | 84.16           |            | MAXIS GA RECOVERIES<br>10/01/2015 10/31/2015        | A300MX01152I         | County Share - Ga                  |
| <b>11051 Department of Human Services</b>  | <b>4,644.22</b> |            | <b>4 Transactions</b>                               |                      |                                    |
| <b>2186 Hillyard Inc - Kansas City</b>     |                 |            |   |                      |                                    |
| 9 05- 400- 440- 0410- 6422                 | 31.22           |            | CLEANING/BATHROOM SUPPLIES<br>11/25/2015 11/25/2015 | 601870587            | Janitorial Services/Supplies       |
| 9 05- 420- 600- 4800- 6422                 | 72.85           |            | CLEANING/BATHROOM SUPPLIES<br>11/25/2015 11/25/2015 | 601870587            | Janitorial Services/Supplies       |
| 9 05- 430- 700- 4800- 6422                 | 104.08          |            | CLEANING/BATHROOM SUPPLIES<br>11/25/2015 11/25/2015 | 601870587            | Janitorial Services/Supplies       |
| <b>2186 Hillyard Inc - Kansas City</b>     | <b>208.15</b>   |            | <b>3 Transactions</b>                               |                      |                                    |
| <b>89080 Meds- 1 Ambulance Service Inc</b> |                 |            |   |                      |                                    |

SLM1  
 12/18/15 2:01PM  
 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> |
| 10 05-400-401-0000-6813                                    |             | 285.00                     | AMBULANCE RUNS- NOV'15<br>11/01/2015 11/30/2015         | Meds- 1 Hill City Ambulance                   |
| <b>89080 Meds- 1 Ambulance Service Inc</b>                 |             | <b>285.00</b>              | <b>1 Transactions</b>                                   |   |
| 18 13721 Miller's Roofing & Siding<br>05-400-440-0410-6605 |             | 2,589.00                   | ROOF REPAIR<br>12/02/2015 12/02/2015                    | Building & Structure Related Expenditure      |
| 18 05-420-600-4800-6605                                    |             | 6,041.00                   | ROOF REPAIR<br>12/02/2015 12/02/2015                    | Building & Structure Related Expenditure      |
| 18 05-430-700-4800-6605                                    |             | 8,630.00                   | ROOF REPAIR<br>12/02/2015 12/02/2015                    | Building & Structure Related Expenditure      |
| <b>13721 Miller's Roofing &amp; Siding</b>                 |             | <b>17,260.00</b>           | <b>3 Transactions</b>                                   |   |
| 12 89765 Minnesota Elevator, Inc<br>05-400-440-0410-6300   |             | 24.09                      | ELEVATOR SERVICE- DEC'15<br>12/01/2015 12/31/2015       | Maintenance/Service Contracts                 |
| 12 05-420-600-4800-6300                                    |             | 56.22                      | ELEVATOR SERVICE- DEC'15<br>12/01/2015 12/31/2015       | Maintenance/Service Contracts                 |
| 12 05-430-700-4800-6300                                    |             | 80.32                      | ELEVATOR SERVICE- DEC'15<br>12/01/2015 12/31/2015       | Maintenance/Service Contracts                 |
| <b>89765 Minnesota Elevator, Inc</b>                       |             | <b>160.63</b>              | <b>3 Transactions</b>                                   |   |
| 11 12745 MJS CONSULTING, INC<br>05-420-600-4800-6239       |             | 541.65                     | EDOCS- REG 3 ONBASE 15 UPGRADE<br>11/29/2015 11/29/2015 | Software Fees/License Fees                    |
| <b>12745 MJS CONSULTING, INC</b>                           |             | <b>541.65</b>              | <b>1 Transactions</b>                                   |   |
| 13 90318 Moore Medical Corp- LLC<br>05-400-410-0413-6430   |             | 60.43                      | WIC MEDICAL SUPPLIES<br>11/24/2015 11/24/2015           | WIC - Medical Supplies                        |
| <b>90318 Moore Medical Corp- LLC</b>                       |             | <b>60.43</b>               | <b>1 Transactions</b>                                   |   |
| 14 3810 Paulbeck's County Market<br>05-400-440-0410-6405   |             | 2.49                       | AGENCY SUPPLIES<br>11/23/2015 11/23/2015                | Office Supplies                               |
| 14 05-420-600-4800-6405                                    |             | 5.81                       | AGENCY SUPPLIES<br>11/23/2015 11/23/2015                | Office Supplies                               |
| 14 05-430-700-4800-6405                                    |             | 8.31                       | AGENCY SUPPLIES   | Office Supplies                               |

# Aitkin County

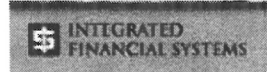
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>   | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>  | <u>Account/Formula Description</u>          |
|--|-------------|----------------------------|---|---|
| <u>No. Account/Formula</u>   | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                                      | <u>Paid On Bhf # On Behalf of Name</u>      |
| 3810 Paulbeck's County Market                                      |             | 16.61                      | 11/23/2015<br>3 Transactions                              |   |
| 19 9489 Redwood Toxicology Laboratory, Inc<br>05-420-630-4800-6800 |             | 6.75                       | SNAP DRUG TESTING<br>11/07/2015<br>1 Transactions         | 022622201511 Other Expenses - Direct Charge |
| 9489 Redwood Toxicology Laboratory, Inc                            |             | 6.75                       | 1 Transactions  |   |
| 20 84172 Riverwood Healthcare Center<br>05-400-430-0407-6262       |             | 48.60                      | FAM PLAN- PG TEST<br>05/13/2015<br>1 Transactions         | Family Planning Services/Methods            |
| 84172 Riverwood Healthcare Center                                  |             | 48.60                      | 1 Transactions  |   |
| 21 86177 Sheriff Aitkin County<br>05-420-640-4800-6270             |             | 50.00                      | IVD SERVICE 0014044555-02<br>12/14/2015<br>1 Transactions | 20150636 Aitkin Co Sheriff Fees Iv- D       |
| 22 05-420-640-4800-6270  |             | 25.00                      | IVD SERVICE 0015332001-01<br>12/14/2015<br>1 Transactions | 20150637 Aitkin Co Sheriff Fees Iv- D       |
| 86177 Sheriff Aitkin County  |             | 75.00                      | 2 Transactions  |   |
| 25 88859 Spee*Dee- St Cloud<br>05-400-440-0410-6231                |             | 7.60                       | PH SERVICE<br>11/05/2015<br>1 Transactions                | 2950367 Services/Labor/Contracts            |
| 23 05-420-600-4800-6231  |             | 72.04                      | IM SERVICE<br>11/05/2015<br>1 Transactions                | 2950367 Services/Labor/Contracts            |
| 24 05-430-700-4800-6231  |             | 8.27                       | SS SERVICE<br>11/05/2015<br>1 Transactions                | 2950367 Services/Labor/Contracts            |
| 88859 Spee*Dee- St Cloud   |             | 87.91                      | 3 Transactions  |   |
| 26 10588 Stanley Access Tech LLC<br>05-400-440-0410-6231           |             | 467.28                     | REPAIR AGENCY FRONT DOOR<br>12/02/2015<br>1 Transactions  | 0904291350 Services/Labor/Contracts         |
| 26 05-420-600-4800-6231  |             | 1,090.34                   | REPAIR AGENCY FRONT DOOR<br>12/02/2015<br>1 Transactions  | 0904291350 Services/Labor/Contracts         |
| 26 05-430-700-4800-6231  |             | 1,557.63                   | REPAIR AGENCY FRONT DOOR<br>12/02/2015<br>1 Transactions  | 0904291350 Services/Labor/Contracts         |
| 10588 Stanley Access Tech LLC                                      |             | 3,115.25                   | 3 Transactions  |   |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

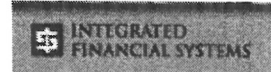


| <u>Vendor Name</u> |                          | <u>Rpt</u>  | <u>Warrant Description</u>         | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--------------------|--------------------------|-------------|------------------------------------|----------------------|------------------------------------|
| <u>No.</u>         | <u>Account/Formula</u>   | <u>Accr</u> | <u>Service Dates</u>               | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 86235              | The Office Shop Inc      |             |                                    |                      |                                    |
| 27                 | 05- 400- 430- 0403- 6406 | 14.57       | C&TC LABELS<br>11/02/2015          | 993309- 1            | PH Program Related Supplies        |
| 28                 | 05- 400- 440- 0410- 6405 | 13.33       | AGENCY SUPPLIES<br>11/02/2015      | 993634- 0            | Office Supplies                    |
| 29                 | 05- 400- 440- 0410- 6405 | 30.84       | AGENCY SUPPLIES<br>11/03/2015      | 993692- 0            | Office Supplies                    |
| 30                 | 05- 400- 440- 0410- 6405 | 1.43        | AGENCY SUPPLIES<br>11/12/2015      | 994233- 0            | Office Supplies                    |
| 31                 | 05- 400- 440- 0410- 6405 | 6.68        | AGENCY SUPPLIES<br>11/12/2015      | 994234- 0            | Office Supplies                    |
| 33                 | 05- 400- 440- 0410- 6405 | 1.31        | COLORED PAPER CREDIT<br>11/22/2015 | C993309- 0           | Office Supplies                    |
| 28                 | 05- 420- 600- 4800- 6405 | 31.11       | AGENCY SUPPLIES<br>11/02/2015      | 993634- 0            | Office Supplies                    |
| 29                 | 05- 420- 600- 4800- 6405 | 71.98       | AGENCY SUPPLIES<br>11/03/2015      | 993692- 0            | Office Supplies                    |
| 30                 | 05- 420- 600- 4800- 6405 | 3.36        | AGENCY SUPPLIES<br>11/12/2015      | 994233- 0            | Office Supplies                    |
| 31                 | 05- 420- 600- 4800- 6405 | 15.60       | AGENCY SUPPLIES<br>11/12/2015      | 994234- 0            | Office Supplies                    |
| 32                 | 05- 420- 600- 4800- 6405 | 90.99       | PRINTER TONER(JG)<br>11/12/2015    | 994248- 1            | Office Supplies                    |
| 33                 | 05- 420- 600- 4800- 6405 | 3.08        | COLORED PAPER CREDIT<br>11/22/2015 | C993309- 0           | Office Supplies                    |
| 28                 | 05- 430- 700- 4800- 6405 | 44.44       | AGENCY SUPPLIES<br>11/02/2015      | 993634- 0            | Office Supplies                    |
| 29                 | 05- 430- 700- 4800- 6405 | 102.83      | AGENCY SUPPLIES<br>11/03/2015      | 993692- 0            | Office Supplies                    |
| 30                 | 05- 430- 700- 4800- 6405 | 4.80        | AGENCY SUPPLIES<br>11/12/2015      | 994233- 0            | Office Supplies                    |
| 31                 | 05- 430- 700- 4800- 6405 | 22.29       | AGENCY SUPPLIES<br>11/12/2015      | 994234- 0            | Office Supplies                    |
| 33                 | 05- 430- 700- 4800- 6405 | 4.40        | COLORED PAPER CREDIT<br>11/22/2015 | C993309- 0           | Office Supplies                    |
| 86235              | The Office Shop Inc      | 445.46      | 17 Transactions                    |                      |                                    |
| 10930              | Tidholm Productions      |             |                                    |                      |                                    |
| 34                 | 05- 400- 440- 0410- 6405 | 12.59       | AGENCY BUSINESS CARDS              | 80835349             | Office Supplies                    |

SLM1  
 12/18/15 2:01PM  
 Health & Human Services

# Aitkin County

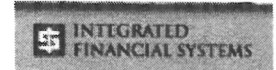
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <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>Accr</u> | <u>Amount</u>    | <u>Service Dates</u>                           | <u>Paid On Bhf #</u>   | <u>On Behalf of Name</u>           |
| 35 05-400-440-0410-6405    |             | 12.59            | 11/30/2015 11/30/2015<br>AGENCY BUSINESS CARDS | 81075350               | Office Supplies                    |
| 34 05-420-600-4800-6405    |             | 29.38            | 11/30/2015 11/30/2015<br>AGENCY BUSINESS CARDS | 80835349               | Office Supplies                    |
| 35 05-420-600-4800-6405    |             | 29.38            | 11/30/2015 11/30/2015<br>AGENCY BUSINESS CARDS | 81075350               | Office Supplies                    |
| 34 05-430-700-4800-6405    |             | 41.98            | 11/30/2015 11/30/2015<br>AGENCY BUSINESS CARDS | 80835349               | Office Supplies                    |
| 35 05-430-700-4800-6405    |             | 41.98            | 11/30/2015 11/30/2015<br>AGENCY BUSINESS CARDS | 81075350               | Office Supplies                    |
| 10930 Tidholm Productions  |             | 167.90           | 11/30/2015 11/30/2015<br>6 Transactions        |                        |                                    |
| <b>Final Total .....</b>   |             | <b>55,807.66</b> | <b>21 Vendors</b>                              | <b>71 Transactions</b> |                                    |

# Aitkin County

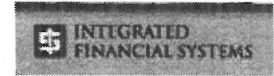
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b>          |                           |
|----------------------|--------------------|----------------------|-----------------------------|---------------------------|
|                      | 5                  | 27,957.66            | Health & Human Services     |                           |
|                      | 15                 | 27,850.00            | Aitkin County Collaborative |                           |
|                      | <b>All Funds</b>   | <b>55,807.66</b>     | <b>Total</b>                | <b>Approved by,</b> ..... |
|                      |                    |                      |                             | .....                     |
|                      |                    |                      |                             | .....                     |

# Aitkin County

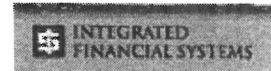
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>           | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>     | <u>Service Dates</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</u>  |
|------------------------------|-------------|------------|---------------|--------------------------------|-----------------------|----------------------|-------------------------------------|
| <u>No. Account/Formula</u>   |             |            |               |                                |                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>            |
| 6094 AADA                    |             |            | 292.50        | Supervised visitation - Family | 11/12/2015 11/25/2015 |                      | Family Assessment Response Services |
| 6094 AADA                    |             |            | 292.50        | 1 Transactions                 |                       |                      |                                     |
| 86222 AITKIN INDEPENDENT AGE |             |            | 72.60         | Child Care Advertising - Commu | 11/18/2015 11/21/2015 |                      | Community Ed & Prevent/Advertising  |
| 86222 AITKIN INDEPENDENT AGE |             |            | 72.60         | 1 Transactions                 |                       |                      |                                     |
| 8125 BACKSTROM/MARILYN       |             |            | 43.75         | Public guardianship            | 06/01/2015 06/30/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 8.75          | Public guardianship            | 07/01/2015 07/31/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 70.00         | Public guardianship            | 08/01/2015 08/31/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 17.50         | Public guardianship            | 09/01/2015 09/30/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 70.00         | Public guardianship            | 10/01/2015 10/31/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 52.50         | Public guardianship            | 11/01/2015 11/30/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 35.00         | Public guardianship            | 06/01/2015 06/30/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 8.75          | Public guardianship            | 07/01/2015 07/31/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 70.00         | Public guardianship            | 08/01/2015 08/31/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 376.25        | Public guardianship            | 09/01/2015 09/30/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 70.00         | Public guardianship            | 10/01/2015 10/02/2015 |                      | Public Guardianship Dd              |
| 8125 BACKSTROM/MARILYN       |             |            | 822.50        | 11 Transactions                |                       |                      |                                     |
| 9791 Bieganeck/Joan M        |             |            | 105.00        | Guardianship/Conservator Activ | 11/01/2015 11/30/2015 |                      | Guardianship/Conservatorship        |



# Aitkin County



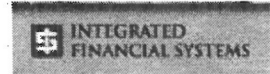
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <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>            |
| 9791 Bieganeck/Joan M              |             |            | 1 Transactions  |                      |                                     |
| 13464 Central Lakes Drug Testing   |             |            |   |                      |                                     |
| 16 05-430-710-3190-6020            |             | 100.00     | Drug testing - Court-related s<br>12/04/2015 12/04/2015 |                      | Court Related Services & Activities |
| 17 05-430-710-3190-6020            |             | 40.00      | Drug testing - Court-related s<br>12/04/2015 12/04/2015 |                      | Court Related Services & Activities |
| 50 05-430-710-3190-6020            |             | 100.00     | Drug testing - Court-related s<br>11/19/2015 11/19/2015 |                      | Court Related Services & Activities |
| 51 05-430-710-3190-6020            |             | 100.00     | Drug testing - Court-related s<br>11/19/2015 11/19/2015 |                      | Court Related Services & Activities |
| 13464 Central Lakes Drug Testing   |             | 340.00     | 4 Transactions  |                      |                                     |
| 12191 COOPER/SHIRLIE               |             |            |   |                      |                                     |
| 54 05-430-710-3820-6040            |             | 87.00      | Relative custody assistance<br>12/01/2015 12/31/2015    |                      | Relative Custody Assistance         |
| 12191 COOPER/SHIRLIE               |             | 87.00      | 1 Transactions  |                      |                                     |
| 11051 Department of Human Services |             |            |   |                      |                                     |
| 71 05-430-720-3110-6069            |             | 361.42     | BSFE County Match Invoice #A30<br>10/01/2015 10/31/2015 |                      | Bsf Child Care                      |
| 72 05-430-720-3110-6069            |             | 361.42     | BSFE County Match Invoice #A30<br>11/01/2015 11/30/2015 |                      | Bsf Child Care                      |
| 62 05-430-730-3590-6072            |             | 685.75     | CCDTF Maintenance of Effort<br>09/01/2015 09/30/2015    |                      | Ccdtf County % State Billings       |
| 63 05-430-730-3590-6072            |             | 4,255.42   | CCDTF Maintenance of Effort<br>10/01/2015 10/31/2015    |                      | Ccdtf County % State Billings       |
| 11051 Department of Human Services |             | 5,664.01   | 4 Transactions  |                      |                                     |
| 91345 Elvecrog/Roberta C           |             |            |   |                      |                                     |
| 20 05-430-750-3950-6020            |             | 35.00      | Public guardianship<br>11/01/2015 11/30/2015            |                      | Public Guardianship Dd              |
| 21 05-430-750-3950-6020            |             | 105.00     | Public guardianship<br>11/01/2015 11/30/2015            |                      | Public-Guardianship Dd              |
| 38 05-430-760-3950-6020            |             | 105.00     | Guardianship/Conservatorship<br>11/01/2015 11/30/2015   |                      | Guardianship/Conservatorship        |
| 56 05-430-760-3950-6020            |             | 70.00      | Guardianship/Conservatorship<br>11/01/2015 11/30/2015   |                      | Guardianship/Conservatorship        |

SLM1  
 12/18/15 1:03PM  
 Health & Human Services

# Aitkin County

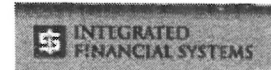
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <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 Bnf #</u> | <u>On Behalf of Name</u>              |
| 91345 Elvecrog/Roberta C                     |             |            | 4 Transactions   |                      |                                       |
| 13444 HONORABLE GUARDIAN SERVICES            |             |            |  |                      |                                       |
| 2 05- 430- 760- 3950- 6020                   |             | 70.00      | Guardianship/Conservatorship<br>07/01/2015 07/31/2015  |                      | Guardianship/Conservatorship          |
| 3 05- 430- 760- 3950- 6020                   |             | 70.00      | Guardianship/Conservatorship<br>08/01/2015 08/31/2015  |                      | Guardianship/Conservatorship          |
| 4 05- 430- 760- 3950- 6020                   |             | 70.00      | Guardianship/Conservatorship<br>09/01/2015 09/30/2015  |                      | Guardianship/Conservatorship          |
| 22 05- 430- 760- 3950- 6020                  |             | 23.00      | Guardianship/Conservatorship<br>07/01/2015 07/31/2015  |                      | Guardianship/Conservatorship          |
| 23 05- 430- 760- 3950- 6020                  |             | 23.00      | Guardianship/Conservatorship<br>08/01/2015 08/31/2015  |                      | Guardianship/Conservatorship          |
| 24 05- 430- 760- 3950- 6020                  |             | 23.00      | Guardianship/Conservatorship<br>09/01/2015 09/30/2015  |                      | Guardianship/Conservatorship          |
| 13444 HONORABLE GUARDIAN SERVICES            |             | 279.00     | 6 Transactions   |                      |                                       |
| 10416 Janzen Steel/Connie C                  |             |            |  |                      |                                       |
| 28 05- 430- 740- 3890- 6020                  |             | 100.00     | Child Respite Care<br>12/11/2015 12/13/2015            |                      | Child Mn Respite                      |
| 10416 Janzen Steel/Connie C                  |             | 100.00     | 1 Transactions   |                      |                                       |
| 6110 Lakes & Pines CAC, Inc                  |             |            |  |                      |                                       |
| 68 05- 430- 745- 3070- 6020                  |             | 1,618.90   | Advertising - Family Resource<br>10/01/2015 10/31/2015 |                      | Early Identification And Intervention |
| 6110 Lakes & Pines CAC, Inc                  |             | 1,618.90   | 1 Transactions   |                      |                                       |
| 11072 Lutheran Social Service Of Mn- St Paul |             |            |  |                      |                                       |
| 1 05- 430- 750- 3950- 6020                   |             | 66.16      | Public guardianship<br>10/08/2015 10/28/2015           |                      | Public Guardianship Dd                |
| 11072 Lutheran Social Service Of Mn- St Paul |             | 66.16      | 1 Transactions   |                      |                                       |
| 87101 North Homes- Standard                  |             |            |  |                      |                                       |
| 59 05- 430- 710- 3890- 6020                  |             | 191.37     | Respite Care<br>11/13/2015 11/16/2015                  |                      | Respite Care - Non Foster Care        |
| 87101 North Homes- Standard                  |             | 191.37     | 1 Transactions   |                      |                                       |
| 10977 Northern Psychiatric Associates        |             |            |  |                      |                                       |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

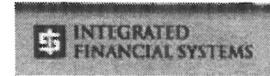


| <u>Vendor Name</u>   | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>                               | <u>Invoice #</u>     | <u>Account/Formula Description</u>   |
|--|-------------|------------|---------------|--|----------------------|--------------------------------------|
| <u>No.</u> <u>Account/Formula</u>                            |             |            |               | <u>Service Dates</u>                                     | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>             |
| 13 05-430-740-3050-6020                                      |             |            | 239.68        | Child Outpatient Diagnostic As<br>11/13/2015 11/13/2015  |                      | Child Outpat Assess/Psyc. Testing    |
| 14 05-430-740-3050-6020                                      |             |            | 239.68        | Child Outpatient Diagnostic As<br>11/13/2015 11/13/2015  |                      | Child Outpat Assess/Psyc. Testing    |
| 67 05-430-740-3900-6020                                      |             |            | 405.00        | Clinical supervision- Child Rul<br>11/06/2015 11/17/2015 |                      | Child Rule 79 Case Mgmt              |
| 5 05-430-745-3085-6020                                       |             |            | 239.68        | Adult Outpatient Diagnostic As<br>11/13/2015 11/13/2015  |                      | Adult Outpat Diagnostic Assess/Psyc  |
| 60 05-430-745-3085-6020                                      |             |            | 239.68        | Adult Outpatient Diagnostic As<br>11/13/2015 11/13/2015  |                      | Adult Outpat Diagnostic Assess/Psyc  |
| 69 05-430-745-3910-6020                                      |             |            | 405.00        | Clinical supervision- Adult Rul<br>11/06/2015 11/17/2015 |                      | Adult Rule 79 Case Mgmt              |
| 10977 Northern Psychiatric Associates                        |             |            | 1,768.72      | 6 Transactions   |                      |                                      |
| 70 3639 Northland Counseling Ctr Inc<br>05-430-730-3710-6020 |             |            | 1,625.00      | Detoxification (Category I)<br>11/03/2015 11/12/2015     |                      | Detoxification - Grand Rapids        |
| 3639 Northland Counseling Ctr Inc                            |             |            | 1,625.00      | 1 Transactions   |                      |                                      |
| 55 88193 Oakridge Homes Of Aitkin<br>05-430-740-3890-6057    |             |            | 407.22        | Child Respite Care<br>11/27/2015 11/29/2015              |                      | Mh Respite - Foster Care             |
| 88193 Oakridge Homes Of Aitkin                               |             |            | 407.22        | 1 Transactions   |                      |                                      |
| 18 90748 Oakridge Homes Sils<br>05-430-750-3340-6073         |             |            | 109.33        | Semi- Independent Living Servic<br>10/30/2015 10/30/2015 |                      | Semi- Independent Living Serv (Sils) |
| 19 05-430-750-3340-6073                                      |             |            | 496.19        | Semi- Independent Living Servic<br>11/06/2015 11/27/2015 |                      | Semi- Independent Living Serv (Sils) |
| 36 05-430-750-3340-6073                                      |             |            | 58.87         | Semi- Independent Living Servic<br>10/30/2015 10/31/2015 |                      | Semi- Independent Living Serv (Sils) |
| 37 05-430-750-3340-6073                                      |             |            | 782.13        | Semi- Independent Living Servic<br>11/02/2015 11/30/2015 |                      | Semi- Independent Living Serv (Sils) |
| 49 05-430-750-3340-6073                                      |             |            | 487.78        | Semi- Independent Living Servic<br>11/02/2015 11/24/2015 |                      | Semi- Independent Living Serv (Sils) |
| 90748 Oakridge Homes Sils                                    |             |            | 1,934.30      | 5 Transactions   |                      |                                      |
| 12676 OESTREICH/LINDA J                                      |             |            |               |  |                      |                                      |

SLM1  
 12/18/15 1:03PM  
 Health & Human Services

# Aitkin County

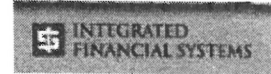
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <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>            |
| 26 05- 430- 710- 3820- 6040   |             |            | Relative custody assistance<br>12/01/2015 12/31/2015     |                      | Relative Custody Assistance         |
| 12676 OESTREICH/LINDA J       |             |            | 1 Transactions   |                      |                                     |
| 66 05- 430- 710- 3980- 6020   |             |            | Child Foster Care Training exp<br>11/03/2015 11/03/2015  |                      | License & Resource Development      |
| 3810 PAULBECK'S COUNTY MARKET |             |            | 1 Transactions   |                      |                                     |
| 27 05- 430- 720- 3140- 6057   |             |            | 50% daycare reimbursement for<br>10/26/2015 11/20/2015   |                      | Day Care- Foster Care               |
| 13490 Pierce/Kimberly Kay     |             |            | 1 Transactions   |                      |                                     |
| 61 05- 430- 730- 3710- 6080   |             |            | Detoxification (Category I)<br>10/31/2015 11/11/2015     |                      | Detoxification - Other              |
| 87514 Pine Manors Inc         |             |            | 1 Transactions   |                      |                                     |
| 25 05- 430- 710- 3181- 6020   |             |            | UA- Health- related services<br>11/20/2015 11/20/2015    |                      | Drug Testing - CMCC Juveniles       |
| 39 05- 430- 710- 3181- 6020   |             |            | UA- Health- related services<br>11/20/2015 11/20/2015    |                      | Drug Testing - CMCC Juveniles       |
| 40 05- 430- 710- 3181- 6020   |             |            | UA- Health- related services<br>11/20/2015 11/20/2015    |                      | Drug Testing - CMCC Juveniles       |
| 48 05- 430- 710- 3181- 6020   |             |            | UA- Health- related services<br>11/14/2015 11/14/2015    |                      | Drug Testing - CMCC Juveniles       |
| 58 05- 430- 710- 3181- 6020   |             |            | UA- Health- related services<br>11/20/2015 11/20/2015    |                      | Drug Testing - CMCC Juveniles       |
| 7 05- 430- 710- 3190- 6020    |             |            | Drug testing - Court- Related S<br>11/12/2015 11/20/2015 |                      | Court Related Services & Activities |
| 8 05- 430- 710- 3190- 6020    |             |            | Drug Testing - Court- Related S<br>11/12/2015 11/12/2015 |                      | Court Related Services & Activities |
| 9 05- 430- 710- 3190- 6020    |             |            | Drug testing - Court- Related S<br>11/18/2015 11/18/2015 |                      | Court Related Services & Activities |
| 10 05- 430- 710- 3190- 6020   |             |            | Drug testing - Court- Related S<br>11/18/2015 11/18/2015 |                      | Court Related Services & Activities |

SLM1  
 12/18/15 1:03PM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u>                       | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>                              | <u>Invoice #</u>     | <u>Account/Formula Description</u>  |
|--|-------------|------------|---------------|---|----------------------|-------------------------------------|
| <u>No.</u> <u>Account/Formula</u>        |             |            |               | <u>Service Dates</u>                                    | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>            |
| 11 05-430-710-3190-6020                  |             |            | 25.00         | Drug testing - Court-Related S<br>11/29/2015 11/29/2015 |                      | Court Related Services & Activities |
| 12 05-430-710-3190-6020                  |             |            | 6.75          | Drug testing - Court-Related S<br>11/29/2015 11/29/2015 |                      | Court Related Services & Activities |
| 9489 Redwood Toxicology Laboratory, Inc  |             |            | 132.00        | 11 Transactions   |                      |                                     |
| 9360 Redwood Toxicology Laboratory, Inc. |             |            |               |   |                      |                                     |
| 73 05-430-710-3180-6020                  |             |            | 348.19        | SOCIAL SERVICE DRUG TESTING SU<br>12/10/2015 12/10/2015 |                      | Health- Related Services            |
| 9360 Redwood Toxicology Laboratory, Inc. |             |            | 348.19        | 1 Transactions  |                      |                                     |
| 88890 SCHARRER/SHIRLEY                   |             |            |               |   |                      |                                     |
| 42 05-430-750-3950-6020                  |             |            | 70.00         | Public guardianship<br>11/01/2015 11/30/2015            |                      | Public Guardianship Dd              |
| 52 05-430-750-3950-6020                  |             |            | 70.00         | Public guardianship<br>11/01/2015 11/30/2015            |                      | Public Guardianship Dd              |
| 88890 SCHARRER/SHIRLEY                   |             |            | 140.00        | 2 Transactions  |                      |                                     |
| 12573 SCHLEIFER/DANI                     |             |            |               |   |                      |                                     |
| 53 05-430-710-3820-6040                  |             |            | 27.00         | Relative custody assistance<br>12/01/2015 12/31/2015    |                      | Relative Custody Assistance         |
| 57 05-430-710-3820-6040                  |             |            | 8.00          | Relative custody assistance<br>12/01/2015 12/31/2015    |                      | Relative Custody Assistance         |
| 12573 SCHLEIFER/DANI                     |             |            | 35.00         | 2 Transactions  |                      |                                     |
| 86177 SHERIFF AITKIN COUNTY              |             |            |               |   |                      |                                     |
| 64 05-430-720-3980-6020                  |             |            | 30.00         | Day Care Background Check - Li<br>12/07/2015 12/07/2015 |                      | License And Resource Development    |
| 86177 SHERIFF AITKIN COUNTY              |             |            | 30.00         | 1 Transactions  |                      |                                     |
| 9140 SIMAR/CANDACE                       |             |            |               |   |                      |                                     |
| 15 05-430-760-3950-6020                  |             |            | 70.00         | Guardianship/conservatorship<br>11/01/2015 11/30/2015   |                      | Guardianship/Conservatorship        |
| 9140 SIMAR/CANDACE                       |             |            | 70.00         | 1 Transactions  |                      |                                     |
| 13607 WARNER/SARA                        |             |            |               |   |                      |                                     |
| 29 05-430-750-3350-6020                  |             |            | 371.67        | Monthly grant - Family Support<br>12/01/2015 12/31/2015 |                      | Family Support Program              |

SLM1  
12/18/15 1:03PM  
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> |
| 13607 WARNER/SARA          |             | 371.67                     |                      | 1 Transactions                         |
| Final Total .....          |             | 18,970.42                  |                      | 28 Vendors 73 Transactions             |

SLM1  
12/18/15 1:03PM  
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           | 18,970.42     | Health & Human Services |                    |
| All Funds            |             | 18,970.42     | Total                   | Approved by, ..... |
|                      |             |               |                         | .....              |
|                      |             |               |                         | .....              |