



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: January 5, 2016

Title of Item: Acknowledge County Administrator's Approval of Year-End Matters

| | | |
|--|--|--|
| <input type="checkbox"/> REGULAR AGENDA | Action Requested: | <input type="checkbox"/> Direction Requested |
| <input checked="" type="checkbox"/> CONSENT AGENDA | <input checked="" type="checkbox"/> Approve/Deny Motion | <input type="checkbox"/> Discussion Item |
| <input type="checkbox"/> INFORMATION ONLY | <input type="checkbox"/> Adopt Resolution (attach draft) | <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i> |

| | |
|--|--------------------------------------|
| Submitted by: Nathan Burkett | Department: Administration |
|--|--------------------------------------|

| | |
|---|-------------------------------|
| Presenter (Name and Title): n/a | Estimated Time Needed: |
|---|-------------------------------|

Summary of Issue:

At the December 22, 2015 County Board meeting, the Board gave authorization to the County Administrator to approve and sign miscellaneous year-end matters.

Two year-end matters were approved by the County Administrator. They are attached:

1. A request to reserve funds for the forfeiture account in the Sheriff's Office
2. Health & Human Services Auditor's vouchers

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Acknowledge County Administrator's approval on the above items.

Financial Impact:
 Is there a cost associated with this request? Yes No
 What is the total cost, with tax and shipping? \$
 Is this budgeted? Yes No *Please Explain:*

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT
Report Basis: Cash

From: 01/2015 Thru: 12/2015

Percent of Year: 100%

01 Fund
General Fund
206 Dept
Forfeitures

| <u>Account Numbe</u> | <u>Description</u> | <u>Status</u> | <u>12/2015 Amount</u> | <u>Selected Months</u> | <u>Proposed 2015</u> | <u>% Of Budget</u> |
|----------------------|---------------------|---------------|---------------------------|---------------------------------|--------------------------|------------------------|
| --- Revenues --- | | | | | | |
| 01-206-000-0000-5840 | Revenue/Forfeitures | | .00 | 22,164.60- | 0.00 | 0 |
| --- Expenditures --- | | | | | | |
| 01-206-000-0000-6409 | Forfeiture Supplies | | .00 | 35,279.57 9,923.27 | 0.00 | 0 |
| 206 Dept | TOTALS Forfeitures | Revenue | .00 | 22,164.60- | .00 | 0 |
| | | Expend. | .00 | 35,279.57 | .00 | 0 |
| | | Net | .00 | 13,114.97 12,240.93- | .00 | 0 |

Aitkin County

ACCOUNT ACTIVITY REPORT



| Tran SC | Type | Vendor | G/L Month | Receipt/Warrant NUMBER | DATE | Seq # | AMOUNT | DESCRIPTION | Invoice Number | Accr Cd | R1R2 Basis |
|------------------------|------|---|-----------|------------------------|------------|-------|------------|-------------------------------|----------------|---------|------------|
| | | 01- 204- 000- 0000- 6353 - Workers Compensation Insurance | | | | Total | 370.60 | | | | |
| | | 01- 204- 000- 0000- 6511 - Gas And Oil | | | | | | | | | |
| DI | DI | 9642- WEX BANK | 05/2015 | 63077 | 05/08/2015 | 333 | 413.62 | Gas for squads | 042400704: | | 1 |
| DI | DI | 9642- WEX BANK | 07/2015 | 64083 | 07/31/2015 | 333 | 78.09 | Fuel | 042400704: | | 1 |
| DI | DI | 9642- WEX BANK | 11/2015 | 65066 | 11/06/2015 | 333 | 483.25 | GAS | 042400704: | | 1 |
| | | 01- 204- 000- 0000- 6511 - Gas And Oil | | | | Total | 974.96 | | | | |
| | | 01- 204- 000- 0000- 6610 - Equipment | | | | | | | | | |
| DI | DI | 2340- Hyytinen Hardware Hank | 03/2015 | 62419 | 03/13/2015 | 333 | 36.99 | Tongue jacks | 1234590 | | 1 |
| DI | DI | 5171- Willey's Marine Inc | 03/2015 | 62511 | 03/13/2015 | 333 | 241.95 | ATV RAMP | 36791 | | 1 |
| | | 01- 204- 000- 0000- 6610 - Equipment | | | | Total | 278.94 | | | | |
| | | PROGRAM 000 Total | | | | | 135.30 | | | | |
| | | DEPT 204 - ATV Total | | | | | 135.30 | | | | |
| DEPT 206 - Forfeitures | | | | | | | | | | | |
| PROGRAM 000 | | | | | | | | | | | |
| | | 01- 206- 000- 0000- 5840 - Revenue/Forfeitures | | | | | | | | | |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 01/2015 | 2588 | 01/08/2015 | 222 | 103.10- | Forf/DRUG TASK FORCE SETTLEMT | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 06/2015 | 2701 | 06/12/2015 | 222 | 375.00- | SALVAGE FORFEITED VEHICLES | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2728 | 07/27/2015 | 222 | 1,327.50- | ICR #13- 0050 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2728 | 07/27/2015 | 222 | 440.00- | ICR #14- 2122 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2728 | 07/27/2015 | 222 | 380.00- | ICR #14- 0386 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2728 | 07/27/2015 | 222 | 171.00- | ICR #13- 2966 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2728 | 07/27/2015 | 222 | 684.00- | ICR #12- 2132 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2728 | 07/27/2015 | 222 | 1,089.00- | ICR #14- 4009 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2729 | 07/27/2015 | 222 | 14,850.00- | ICR #13- 4144 (FORFEIT) | | | 1 |
| RE | RE | G02/ADMIN SURPLUS OPERATIONS | 07/2015 | 2729 | 07/27/2015 | 222 | 2,745.00- | ICR #14- 3246 (FORFEIT) | | | 1 |
| | | 01- 206- 000- 0000- 5840 - Revenue/Forfeitures | | | | Total | 22,164.60- | | | | |
| | | 01- 206- 000- 0000- 6409 - Forfeiture Supplies | | | | | | | | | |
| DI | DI | 9344- Foremost Promotions | 01/2015 | 61912 | 01/30/2015 | 333 | 466.00 | Drug free lollipops | 284433 | | 1 P |
| DI | DI | 3371- Minnesota Sheriffs' Association | 01/2015 | 61959 | 01/30/2015 | 333 | 2,523.00 | MSA 2015 Lexipol Policy Proj | 15- 0088 | | 1 |
| DI | DI | 10475- Creative Product Sourcing, Inc | 02/2015 | 62055 | 02/13/2015 | 333 | 49.00 | DARE grad pins | 81250 | | 1 |
| DI | DI | 117- Aitkin County Sheriff | 03/2015 | 62365 | 03/13/2015 | 333 | 74.75 | title forfeited vehicles | 3/3/15 | | 1 |
| DI | DI | 5892- McGregor Printing & Graphics, I | 03/2015 | 62439 | 03/13/2015 | 333 | 470.00 | DARE graduation shirts | 17228 | | 1 |
| DI | DI | 1333- Dell Marketing L.P. | 04/2015 | 62844 | 04/24/2015 | 333 | 25,356.30 | (10) Rugged laptops- Latitude | XJNCT93J2 | | 1 |
| DI | DI | 1333- Dell Marketing L.P. | 04/2015 | 62844 | 04/24/2015 | 333 | 1,223.90 | 10 docking power stations | XJN941319 | | 1 |
| DI | DI | 11960- ASAP Towing | 06/2015 | 63397 | 06/19/2015 | 333 | 150.00 | Tow forfeiture | 2495 | | 1 |
| DI | DI | 86359- Aitkin Co Attorney | 07/2015 | 63792 | 07/17/2015 | 333 | 39.35 | 20% Admin Forfeiture funds | 13- 0050 | | 1 |
| DI | DI | 86359- Aitkin Co Attorney | 07/2015 | 63792 | 07/17/2015 | 333 | 2,646.25 | 20% Admin Forfeiture funds | 13- 4144 | | 1 |
| DI | DI | 86359- Aitkin Co Attorney | 07/2015 | 63792 | 07/17/2015 | 333 | 18.08 | 30% Admin Forfeiture funds | 14- 2122 | | 1 |

FROM RESERVES 2014

25,356.30 (10) Rugged laptops- Latitude

SKA1

12/1/15 10:38AM

Fund 01 - General Fund

Aitkin County

ACCOUNT ACTIVITY REPORT



From: 01/01/2015 Thru: 11/30/2015

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Report Basis: 1

| Tran SC | Typ | Vendor | G/L Month | Receipt/Warrant NUMBER | DATE | Seq # | AMOUNT | DESCRIPTION | Invoice Number | Accr Cd | R1R2 Basis |
|--|-----|--|-----------|------------------------|------------|-------|---------------------------------|-------------------------------|----------------|---------|------------|
| 01- 206- 000- 0000- 6409 - Forfeiture Supplies | | | | | | | | | | | |
| DI | DI | 86359- Aitkin Co Attorney | 07/2015 | 63792 | 07/17/2015 | 333 | 671.25 | 30% Admin Forfeiture funds | 14- 3246 | | 1 |
| DI | DI | 86359- Aitkin Co Attorney | 07/2015 | 63792 | 07/17/2015 | 333 | 193.88 | 30% Admin Forfeiture funds | 14- 4009 | | 1 |
| DI | DI | 9429- State Treasurer's Office General | 07/2015 | 63915 | 07/17/2015 | 333 | 19.68 | 10% Admin Forf | 13- 0050 | | 1 |
| DI | DI | 9429- State Treasurer's Office General | 07/2015 | 63915 | 07/17/2015 | 333 | 1,323.13 | 10% Admin Forf | 13- 4144 | | 1 |
| DI | DI | 117- Aitkin County Sheriff | 11/2015 | 65071 | 11/20/2015 | 333 | 55.00 | transfer 3 forfeitures | 10/30/15 | | 1 |
| 01- 206- 000- 0000- 6409 - Forfeiture Supplies | | | | | | | | | | | |
| | | | | | | | Total | 35,279.57 9,923.27 | | | |
| PROGRAM 000 Total | | | | | | | 13,114.97 | | | | |
| DEPT 206 - Forfeitures Total | | | | | | | 13,114.97 12,240.93- | | | | |
| DEPT 252 - Corrections | | | | | | | | | | | |
| PROGRAM 000 | | | | | | | | | | | |
| 01- 252- 000- 0000- 5530 - Corrections Fees | | | | | | | | | | | |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 01/2015 | 2586 | 01/08/2015 | 222 | 220.00- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 01/2015 | 2590 | 01/16/2015 | 222 | 200.00- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 01/2015 | 2596 | 01/23/2015 | 222 | 170.00- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 02/2015 | 2603 | 02/03/2015 | 222 | 373.68- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 02/2015 | 2611 | 02/13/2015 | 222 | 209.00- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 02/2015 | 2617 | 02/18/2015 | 222 | 109.00- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 02/2015 | 2626 | 02/26/2015 | 222 | 259.72- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 03/2015 | 2630 | 03/05/2015 | 222 | 218.40- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 03/2015 | 2637 | 03/12/2015 | 222 | 166.00- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 03/2015 | 2642 | 03/17/2015 | 222 | 209.70- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 03/2015 | 2647 | 03/30/2015 | 222 | 96.13- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 04/2015 | 2650 | 04/01/2015 | 222 | 48.87- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 04/2015 | 2657 | 04/10/2015 | 222 | 173.77- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 04/2015 | 2661 | 04/16/2015 | 222 | 188.84- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 04/2015 | 2669 | 04/28/2015 | 222 | 237.00- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 05/2015 | 2676 | 05/08/2015 | 222 | 283.95- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 05/2015 | 2686 | 05/20/2015 | 222 | 247.25- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 06/2015 | 2690 | 06/03/2015 | 222 | 250.75- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 06/2015 | 2698 | 06/12/2015 | 222 | 290.75- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 06/2015 | 2703 | 06/18/2015 | 222 | 175.00- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 06/2015 | 2708 | 06/30/2015 | 222 | 303.50- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 07/2015 | 2712 | 07/10/2015 | 222 | 310.00- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 07/2015 | 2720 | 07/16/2015 | 222 | 104.87- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 07/2015 | 2725 | 07/21/2015 | 222 | 140.31- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 07/2015 | 2732 | 07/30/2015 | 222 | 145.91- | CORRECTIONS FEES/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 08/2015 | 2739 | 08/13/2015 | 222 | 473.00- | Corrections Fees/BOOKING FEE | | | 1 |
| RE | RE | AITKIN CO. SHERIFF'S OFFICE | 08/2015 | 2745 | 08/18/2015 | 222 | 180.49- | CORRECTIONS FEES/BOOKING FEE | | | 1 |

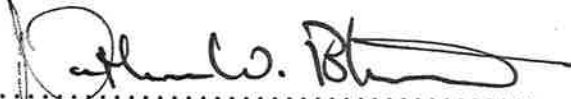
Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|-------------|---------------|-------------------------|
| | 5 | 46,635.89 | Health & Human Services |
| All Funds | | 46,635.89 | Total |

Approved by,


.....
County Administrator
12/30/15
.....

Aitkin County



Audit List for Board AUDITOR'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> |
| 1 9065 Aitkin Co Health & Human Service- Acs- 05- 430- 760- 0000- 5832 | | 518.84 | COST OF CARE REFUND 09/01/2015 09/30/2015 | Misc Adult Service Recoveries |
| 9065 Aitkin Co Health & Human Service- Acs- 05- 430- 760- 0000- 5832 | | 518.84 | 1 Transactions | |
| 2 86222 Aitkin Independent Age 05- 400- 430- 0403- 6231 | | 408.40 | C&TC ADVERTISING 12/23/2015 12/23/2015 | Services/Labor/Contracts |
| 86222 Aitkin Independent Age | | 408.40 | 1 Transactions | |
| 3 88023 American Payment Centers 05- 400- 440- 0410- 6301 | | 12.00 | BOX SERVICE 01/01/2016 03/31/2016 | 15- 12174 Equipment Lease/Space Rental |
| 3 05- 420- 600- 4800- 6301 | | 28.00 | BOX SERVICE 01/01/2016 03/31/2016 | 15- 12174 Equipment Lease/Space Rental |
| 3 05- 430- 700- 4800- 6301 | | 40.00 | BOX SERVICE 01/01/2016 03/31/2016 | 15- 12174 Equipment Lease/Space Rental |
| 88023 American Payment Centers | | 80.00 | 3 Transactions | |
| 4 248 Association Of Mn Counties 05- 400- 440- 0410- 6240 | | 1,048.00 | 2016 LPHG ANNUAL DUES 01/01/2016 12/31/2016 | Membership/Dues/Association Fees |
| 5 05- 400- 440- 0410- 6240 | | 165.15 | 2016 MACSSA ANNUAL DUES 01/01/2016 12/31/2016 | 43998 Membership/Dues/Association Fees |
| 5 05- 420- 600- 4800- 6240 | | 385.35 | 2016 MACSSA ANNUAL DUES 01/01/2016 12/31/2016 | 43998 Membership/Dues/Association Fees |
| 5 05- 430- 700- 4800- 6240 | | 550.50 | 2016 MACSSA ANNUAL DUES 01/01/2016 12/31/2016 | 43998 Membership/Dues/Association Fees |
| 248 Association Of Mn Counties | | 2,149.00 | 4 Transactions | |
| 11 10452 AT&T Mobility 05- 400- 410- 0413- 6250 | | 60.27 | WIC CELL PHONE 11/18/2015 12/17/2015 | 287263655389 Telephone |
| 10 05- 400- 430- 0408- 6250 | | 60.27 | PH HV.FP CELL PHONE 11/18/2015 12/17/2015 | 287263655389 Telephone |
| 7 05- 400- 440- 0410- 6250 | | 63.43 | PH ADMIN CELL PHONE 11/18/2015 12/17/2015 | 287263655389 Telephone |
| 8 05- 400- 440- 0410- 6250 | | 9.51 | ACCT CELL PHONE | 287263655389 Telephone |

Aitkin County



Audit List for Board AUDITOR'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> |
| 8 05-420-600-4800-6250 | | 22.20 | 11/18/2015 12/17/2015 ACCT CELL PHONE | 287263655389 Telephone |
| 9 05-420-600-4800-6250 | | 63.43 | 11/18/2015 12/17/2015 IM CELL PHONE | 287263655389 Telephone |
| 6 05-430-700-4800-6250 | | 874.08 | 11/18/2015 12/17/2015 SS CELL PHONES | 287263655389 Telephone |
| 8 05-430-700-4800-6250 | | 31.72 | 11/18/2015 12/17/2015 ACCT CELL PHONE | 287263655389 Telephone |
| 10452 AT&T Mobility | | 1,184.91 | 11/18/2015 12/17/2015 8 Transactions | |
| 13452 ATHMAN/NICOLE | | | | |
| 13 05-420-650-4400-6022 | | 9.04 | 12/01/2015 12/31/2015 CEHI DENTAL FOR 12/15 | 709525519 MA CEHI Reimbursement |
| 12 05-420-650-4400-6022 | | 126.52 | 12/01/2015 12/31/2015 CEHI MEDICAL FOR 12/15 | 840407519 MA CEHI Reimbursement |
| 13452 ATHMAN/NICOLE | | 135.56 | 2 Transactions | |
| 8756 Belden/Joshua | | | | |
| 14 05-420-650-4400-6022 | | 449.00 | 11/01/2015 11/30/2015 CEHI MEDICAL FOR 11/15 | 442734814 MA CEHI Reimbursement |
| 15 05-420-650-4400-6022 | | 449.00 | 12/01/2015 12/31/2015 CEHI MEDICAL FOR 12/15 | 442734814 MA CEHI Reimbursement |
| 8756 Belden/Joshua | | 898.00 | 2 Transactions | |
| 88882 Burke/Thomas | | | | |
| 16 05-400-440-0410-6241 | | 15.00 | 01/27/2016 01/30/2016 NACO CONF REG | Meeting/Conference Registration Fee |
| 17 05-400-440-0410-6333 | | 112.83 | 01/27/2016 01/30/2016 NACO AIRFARE | Allocated Admin Mileage/Motorpool |
| 16 05-420-600-4800-6241 | | 35.00 | 01/27/2016 01/30/2016 NACO CONF REG | Meeting/Conference Registration Fee |
| 17 05-420-600-4800-6333 | | 263.27 | 01/27/2016 01/30/2016 NACO AIRFARE | Allocated Admin Mileage/Motorpool |
| 16 05-430-700-4800-6241 | | 50.00 | 01/27/2016 01/30/2016 NACO CONF REG | Meeting/Conference Registration Fee |
| 17 05-430-700-4800-6333 | | 376.10 | 01/27/2016 01/30/2016 NACO AIRFARE | Allocated Admin Mileage/Motorpool |

Aitkin County

Audit List for Board AUDITOR'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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 88882 Burke/Thomas | 852.20 | 6 Transactions | | | |
| 89523 Butterfield/Brenda | | | | | |
| 19 05-420-650-4400-6210 | 80.75 | MA MILEAGE 170 | A0090 | | Medical Assistance Access |
| | | 12/17/2015 12/17/2015 | | | |
| 18 05-430-700-4800-6330 | 265.68 | EMP MILEAGE HV & TRANSPORT | | | Mileage/Parking |
| | | 12/08/2015 12/29/2015 | | | |
| 89523 Butterfield/Brenda | 346.43 | 2 Transactions | | | |
| 783 Canon Financial Services, Inc | | | | | |
| 21 05-400-440-0410-6301 | 419.04 | PH CONTRACT CHARGE- JAN'16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 22 05-400-440-0410-6301 | 42.24 | MAILROOM CONTRACT CHARGE- 01/16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 23 05-400-440-0410-6301 | 31.36 | OSS CONTRACT CHARGE- JAN'16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 22 05-420-600-4800-6301 | 98.55 | MAILROOM CONTRACT CHARGE- 01/16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 23 05-420-600-4800-6301 | 73.17 | OSS CONTRACT CHARGE- JAN'16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 20 05-420-640-4800-6301 | 197.19 | CS CONTRACT CHARGE- JAN'16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 22 05-430-700-4800-6301 | 140.79 | MAILROOM CONTRACT CHARGE- 01/16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 23 05-430-700-4800-6301 | 104.53 | OSS CONTRACT CHARGE- JAN'16 | | | Equipment Lease/Space Rental |
| | | 01/20/2016 01/20/2016 | | | |
| 783 Canon Financial Services, Inc | 1,106.87 | 8 Transactions | | | |
| 12998 CAUFFMAN/STEVEN | | | | | |
| 24 05-420-650-4400-6022 | 253.00 | CEHI MEDICAL FOR 12/15 | 478633785 | | MA CEHI Reimbursement |
| 26 05-420-650-4400-6022 | 7.60 | CEHI VISION FOR 12/15 | 626721388 | | MA CEHI Reimbursement |
| 25 05-420-650-4400-6022 | 21.18 | CEHI DENTAL FOR 12/145 | 810024384 | | MA CEHI Reimbursement |
| 12998 CAUFFMAN/STEVEN | 281.78 | 3 Transactions | | | |
| 88345 Center For Alcohol & Drug | | | | | |
| 27 05-430-730-3710-6080 | 350.00 | DETOXIFICATION (CATEGORY I) | | | Detoxification - Other |
| | | 05/01/2015 05/01/2015 | | | |
| 28 05-430-730-3710-6080 | 350.00 | DETOXIFICATION (CATEGORY I) | | | Detoxification - Other |

Aitkin County

Audit List for Board AUDITOR'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> |
| 88345 Center For Alcohol & Drug | | 700.00 | 11/10/2015 11/10/2015 2 Transactions | |
| 12554 COLLINS/DONALD | | | | |
| 29 05-420-650-4400-6022 | | 127.41 | CEHI MEDICAL FOR 12/15 12/01/2015 12/31/2015 | 418534225 MA CEHI Reimbursement |
| 30 05-420-650-4400-6022 | | 18.43 | CEHI DENTAL FOR 12/15 12/01/2015 12/31/2015 | 905182272 MA CEHI Reimbursement |
| 12554 COLLINS/DONALD | | 145.84 | 2 Transactions | |
| 13036 Cory/Michael | | | | |
| 32 05-420-650-4400-6022 | | 7.36 | CEHI DENTAL FOR 12/15 | 472285335 MA CEHI Reimbursement |
| 31 05-420-650-4400-6022 | | 204.94 | CEHI MEDICAL FOR 12/15 | 733883834 MA CEHI Reimbursement |
| 13036 Cory/Michael | | 212.30 | 2 Transactions | |
| 13210 DEMARS/DAWN | | | | |
| 33 05-420-650-4401-6210 | | 48.00 | MA MILEAGE 240 | A0090 MA Access- Individual(Vested Interest) |
| 13210 DEMARS/DAWN | | 48.00 | 11/12/2015 12/10/2015 1 Transactions | |
| 10342 DHS- Anoka Metro Rtc | | | | |
| 34 05-430-745-3721-6081 | | 7,854.00 | STATE- OPERATED INPATIENT | Commitment Costs - Poor Relief |
| 10342 DHS- Anoka Metro Rtc | | 7,854.00 | 11/01/2015 11/30/2015 1 Transactions | |
| 9220 Dhs- Msop | | | | |
| 35 05-430-745-3721-6081 | | 1,032.00 | STATE- OPERATED INPATIENT | Commitment Costs - Poor Relief |
| 36 05-430-745-3721-6081 | | 2,580.00 | 11/01/2015 11/30/2015 STATE- OPERATED INPATIENT | Commitment Costs - Poor Relief |
| 37 05-430-745-3721-6081 | | 1,032.00 | 11/01/2015 11/30/2015 STATE- OPERATED INPATIENT | Commitment Costs - Poor Relief |
| 9220 Dhs- Msop | | 4,644.00 | 11/01/2015 11/30/2015 3 Transactions | |
| 89965 Dhs- St Peter- See List | | | | |
| 38 05-430-745-3720-6081 | | 2,088.00 | STATE- OPERATED INPATIENT | State- Operated Inpatient - Rtc Or Cbhh |
| 39 05-430-745-3721-6081 | | 1,884.00 | 11/25/2015 11/30/2015 STATE- OPERATED INPATIENT | Commitment Costs - Poor Relief |

Aitkin County

Audit List for Board AUDITOR'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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 40 05- 430- 745- 3721- 6081 | 1,884.00 | 11/01/2015 11/30/2015 | STATE- OPERATED INPATIENT | | Commitment Costs - Poor Relief |
| 41 05- 430- 745- 3721- 6081 | 2,082.00 | 11/01/2015 11/30/2015 | STATE- OPERATED INPATIENT | | Commitment Costs - Poor Relief |
| 89965 Dhs- St Peter- See List | 7,938.00 | 11/01/2015 11/30/2015 | 4 Transactions | | |
| 1491 Dutch's Electric, Inc | | | | | |
| 42 05- 400- 440- 0410- 6231 | 62.40 | 12/02/2015 12/02/2015 | WIRE BASEBOARD HTER FW OFFICE | 24087 | Services/Labor/Contracts |
| 42 05- 420- 600- 4800- 6231 | 145.60 | 12/02/2015 12/02/2015 | WIRE BASEBOARD HTER FW OFFICE | 24087 | Services/Labor/Contracts |
| 42 05- 430- 700- 4800- 6231 | 208.00 | 12/02/2015 12/02/2015 | WIRE BASEBOARD HTER FW OFFICE | 24087 | Services/Labor/Contracts |
| 1491 Dutch's Electric, Inc | 416.00 | 12/02/2015 12/02/2015 | 3 Transactions | | |
| 9119 Flynn/Sophie | | | | | |
| 43 05- 420- 650- 4401- 6210 | 8.60 | 11/12/2015 12/16/2015 | MA MILEAGE 43 | A0090 | MA Access- Individual(Vested Interest) |
| 9119 Flynn/Sophie | 8.60 | | 1 Transactions | | |
| 13866 FORD/TIFFANY | | | | | |
| 44 05- 420- 650- 4401- 6210 | 81.60 | 07/06/2015 12/11/2015 | MA MILEAGE 408 | A0090 | MA Access- Individual(Vested Interest) |
| 13866 FORD/TIFFANY | 81.60 | | 1 Transactions | | |
| 12541 FOSTER/DAWN | | | | | |
| 45 05- 430- 700- 4800- 6802 | 25.00 | 12/17/2015 12/17/2015 | LAC STIPEND | | Mh Init - Lac |
| 12541 FOSTER/DAWN | 25.00 | | 1 Transactions | | |
| 11963 Franda/Daniel | | | | | |
| 46 05- 420- 650- 4400- 6022 | 85.30 | | CEHI MEDICAL FOR 12/15 | 739072747 | MA CEHI Reimbursement |
| 11963 Franda/Daniel | 85.30 | | 1 Transactions | | |
| 13851 GABRIO/COURTNEY | | | | | |
| 47 05- 420- 650- 4401- 6210 | 25.00 | 12/08/2015 12/11/2015 | MA MILEAGE 125 | A0090 | MA Access- Individual(Vested Interest) |

Aitkin County



Audit List for Board AUDITOR'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> |
| 13851 GABRIO/COURTNEY | | 25.00 | 1 Transactions | |
| 13887 HAMILTON/MARK | | | | |
| 48 05- 430- 710- 3440- 6050 | | 600.00 | RENT & DEPOSIT FOR CLIENT 12/30/2015 12/31/2015 | Housing Services- Child |
| 13887 HAMILTON/MARK | | 600.00 | 1 Transactions | |
| 13507 HIX/JOY | | | | |
| 50 05- 420- 650- 4400- 6022 | | 63.89 | CEHI DENTAL FOR 12/15 12/01/2015 12/31/2015 | 692655588 MA CEHI Reimbursement |
| 49 05- 420- 650- 4400- 6022 | | 141.22 | CEHI MEDICAL FOR 12/15 12/01/2015 12/31/2015 | 953086884 MA CEHI Reimbursement |
| 13507 HIX/JOY | | 205.11 | 2 Transactions | |
| 11406 Innovative Office Solutions | | | | |
| 51 05- 400- 440- 0410- 6405 | | 2.84 | AGENCY SUPPLIES CREDIT 09/22/2015 09/22/2015 | IN0917118 Office Supplies |
| 52 05- 400- 440- 0410- 6405 | | 90.39 | AGENCY SUPPLIES 10/05/2015 10/05/2015 | IN9032422 Office Supplies |
| 51 05- 420- 600- 4800- 6405 | | 6.62 | AGENCY SUPPLIES CREDIT 09/22/2015 09/22/2015 | IN0917118 Office Supplies |
| 52 05- 420- 600- 4800- 6405 | | 210.93 | AGENCY SUPPLIES 10/05/2015 10/05/2015 | IN9032422 Office Supplies |
| 51 05- 430- 700- 4800- 6405 | | 9.46 | AGENCY SUPPLIES CREDIT 09/22/2015 09/22/2015 | IN0917118 Office Supplies |
| 52 05- 430- 700- 4800- 6405 | | 301.33 | AGENCY SUPPLIES 10/05/2015 10/05/2015 | IN9032422 Office Supplies |
| 11406 Innovative Office Solutions | | 583.73 | 6 Transactions | |
| 11805 Insley/Justin | | | | |
| 53 05- 420- 650- 4400- 6022 | | 426.72 | CEHI MEDICAL FOR 12/15 | 834553256 MA CEHI Reimbursement |
| 54 05- 420- 650- 4400- 6022 | | 29.64 | CEHI DENTAL FOR 12/15 | 840403353 MA CEHI Reimbursement |
| 11805 Insley/Justin | | 456.36 | 2 Transactions | |
| 13877 INTEGRA | | | | |
| 55 05- 420- 650- 4400- 6022 | | 348.34 | CEHI MEDICAL FOR 08/15 08/01/2015 08/31/2015 | 561439506 MA CEHI Reimbursement |
| 57 05- 420- 650- 4400- 6022 | | 348.34 | CEHI MEDICAL FOR 09/15 | 561439506 MA CEHI Reimbursement |

Aitkin County

Audit List for Board AUDITOR'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> |
| 59 05- 420- 650- 4400- 6022 | | 348.34 | 09/01/2015 09/30/2015 CEHI MEDICAL FOR 10/15 | 561439506 MA CEHI Reimbursement |
| 61 05- 420- 650- 4400- 6022 | | 174.17 | 10/01/2015 10/31/2015 CEHI MEDICAL FOR 11/15 | 561439506 MA CEHI Reimbursement |
| 56 05- 420- 650- 4400- 6022 | | 76.18 | 08/01/2015 08/31/2015 CEHI DENTAL FOR 08/15 | 626725874 MA CEHI Reimbursement |
| 58 05- 420- 650- 4400- 6022 | | 76.18 | 09/01/2015 09/30/2015 CEHI DENTAL FOR 09/15 | 626725874 MA CEHI Reimbursement |
| 60 05- 420- 650- 4400- 6022 | | 76.18 | 10/01/2015 10/31/2015 CEHI DENTAL FOR 10/15 | 626725874 MA CEHI Reimbursement |
| 62 05- 420- 650- 4400- 6022 | | 38.09 | 11/15 CEHI DENTAL FOR 11/15 | 626725874 MA CEHI Reimbursement |
| 13877 INTEGRA | | 1,485.82 | 8 Transactions | |
| 13635 JACKMAN/LISA | | | | |
| 63 05- 420- 650- 4400- 6022 | | 206.78 | 01/01/2016 01/31/2016 CEHI MEDICAL FOR 01/16 | 923033809 MA CEHI Reimbursement |
| 13635 JACKMAN/LISA | | 206.78 | 1 Transactions | |
| 13217 JENNIFER VAUGHN THERAPY SERVICES | | | | |
| 64 05- 430- 745- 3090- 6050 | | 400.00 | 12/15/2015 12/15/2015 PRE- PETITION SCREENING/HEARING | Pre- Petition Screening/Hearing |
| 65 05- 430- 745- 3090- 6050 | | 200.00 | 12/22/2015 12/22/2015 PRE- PETITION SCREENING/HEARING | Pre- Petition Screening/Hearing |
| 13217 JENNIFER VAUGHN THERAPY SERVICES | | 600.00 | 2 Transactions | |
| 9422 Kliewer/Jessica | | | | |
| 67 05- 420- 650- 4400- 6022 | | 36.74 | 12/15 CEHI DENTAL FOR 12/15 | 490989588 MA CEHI Reimbursement |
| 66 05- 420- 650- 4400- 6022 | | 32.24 | 12/15 CEHI MEDICAL FOR 12/15 | 727559734 MA CEHI Reimbursement |
| 9422 Kliewer/Jessica | | 68.98 | 2 Transactions | |
| 13878 KY INTERPRETING SERVICES | | | | |
| 68 05- 400- 410- 0413- 6231 | | 136.50 | 12/17/2015 12/17/2015 WIC- INTERPRETING SERVICES | 972 Services/Labor/Contracts |
| 13878 KY INTERPRETING SERVICES | | 136.50 | 1 Transactions | |
| 90182 Laboratory Corp Of America Holdings | | | | |
| 69 05- 420- 640- 4800- 6397 | | 84.00 | 12/11/2015 12/11/2015 IVD GENETIC TEST 0015052890- 01 | 50373839 Genetic Tests Iv- D |

Aitkin County

Audit List for Board AUDITOR'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> |
| 70 05-420-640-4800-6397 | | 84.00 | IVD GENETIC TEST 0001309840-01 12/12/2015 12/12/2015 | 50384704 Genetic Tests Iv- D |
| 71 05-420-640-4800-6397 | | 28.00 | IVD GENETIC TEST 0011031219-03 12/16/2015 12/16/2015 | 50407562 Genetic Tests Iv- D |
| 90182 Laboratory Corp Of America Holdings | | 196.00 | 3 Transactions | |
| 13538 LANE/MICHAEL | | | | |
| 72 05-420-650-4400-6022 | | 249.64 | CEHI MEDICAL FOR 12/15 | 715870881 MA CEHI Reimbursement |
| 73 05-420-650-4400-6022 | | 48.45 | CEHI DENTAL FOR 12/15 | 983631381 MA CEHI Reimbursement |
| 13538 LANE/MICHAEL | | 298.09 | 2 Transactions | |
| 13720 LASSARD/ROXANNA | | | | |
| 74 05-420-650-4400-6022 | | 249.64 | CEHI MEDICAL FOR 12/15 | 478639341 MA CEHI Reimbursement |
| 13720 LASSARD/ROXANNA | | 249.64 | 1 Transactions | |
| 90289 Lathrop/Rachel | | | | |
| 76 05-420-650-4400-6022 | | 254.50 | CEHI MEDICAL FOR 12/15 | 555770234 MA CEHI Reimbursement |
| 77 05-420-650-4400-6022 | | 41.48 | CEHI DENTAL FOR 12/15 | 591487338 MA CEHI Reimbursement |
| 75 05-420-650-4401-6210 | | 62.40 | MA MILEAGE 312 12/01/2015 12/10/2015 | A0090 MA Access- Individual(Vested Interest) |
| 90289 Lathrop/Rachel | | 358.38 | 3 Transactions | |
| 91166 Lehman/Karol Kathleen | | | | |
| 78 05-430-700-4800-6802 | | 25.00 | LAC STIPEND 12/17/2015 12/17/2015 | Mh Init - Lac |
| 79 05-430-700-4800-6802 | | 4.60 | LAC TRANSPORTATION 12/17/2015 12/17/2015 | Mh Init - Lac |
| 91166 Lehman/Karol Kathleen | | 29.60 | 2 Transactions | |
| 11072 Lutheran Social Service Of Mn- St Paul | | | | |
| 80 05-430-750-3950-6020 | | 192.96 | PUBLIC GUARDIANSHIP 11/06/2015 11/23/2015 | Public Guardianship Dd |
| 11072 Lutheran Social Service Of Mn- St Paul | | 192.96 | 1 Transactions | |
| 90365 Math/Sara | | | | |
| 81 05-400-440-0410-6333 | | 11.78 | FISCAL MENTOR MTG MILEAGE 12/17/2015 12/17/2015 | Allocated Admin Mileage/Motorpool |
| 81 05-420-600-4800-6333 | | 27.50 | FISCAL MENTOR MTG MILEAGE | Allocated Admin Mileage/Motorpool |

Aitkin County

Audit List for Board AUDITOR'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> |
| 81 05- 430- 700- 4800- 6333 | | 39.29 | 12/17/2015 12/17/2015 | |
| 90365 Math/Sara | | 78.57 | 12/17/2015 12/17/2015 | Allocated Admin Mileage/Motorpool |
| 89078 Mille Lacs Health System | | | | |
| 82 05- 400- 401- 0000- 6814 | | 95.00 | 11/01/2015 11/30/2015 | Isle Ambulance/Mille Lacs Health System |
| 89078 Mille Lacs Health System | | 95.00 | 1 Transactions | |
| 9692 Minnesota Energy Resources Corporation | | | | |
| 83 05- 400- 440- 0410- 6254 | | 108.81 | 11/01/2015 12/09/2015 | Utilities- Gas and Electric |
| 83 05- 420- 600- 4800- 6254 | | 253.91 | 11/01/2015 12/09/2015 | Utilities- Gas and Electric |
| 83 05- 430- 700- 4800- 6254 | | 362.73 | 11/01/2015 12/09/2015 | Utilities- Gas and Electric |
| 9692 Minnesota Energy Resources Corporation | | 725.45 | 3 Transactions | |
| 12745 MJS CONSULTING, INC | | | | |
| 84 05- 420- 600- 4800- 6239 | | 1,478.33 | 12/12/2015 12/12/2015 | Software Fees/License Fees |
| 85 05- 420- 600- 4800- 6239 | | 152.49 | 12/12/2015 12/12/2015 | Software Fees/License Fees |
| 12745 MJS CONSULTING, INC | | 1,630.82 | 2 Transactions | |
| 90942 Mn Child Support Payment Center | | | | |
| 86 05- 430- 700- 4800- 6231 | | 25.00 | 12/21/2015 12/21/2015 | Services/Labor/Contracts |
| 90942 Mn Child Support Payment Center | | 25.00 | 1 Transactions | |
| 11120 Nardini Fire Equipment Co.,Inc | | | | |
| 87 05- 400- 440- 0410- 6300 | | 59.25 | 12/09/2015 12/09/2015 | Maintenance/Service Contracts |
| 87 05- 420- 600- 4800- 6300 | | 138.25 | 12/09/2015 12/09/2015 | Maintenance/Service Contracts |
| 87 05- 430- 700- 4800- 6300 | | 197.50 | 12/09/2015 12/09/2015 | Maintenance/Service Contracts |

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>No.</u> | <u>Account/Formula</u> | <u>Accr</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> |
| 11120 | | Nardini Fire Equipment Co.,Inc | | 395.00 | 3 Transactions | | | |
| 88 | 89081 | North Ambulance Brainerd | | | | | | |
| | | 05- 400- 401- 0000- 6809 | | 855.00 | AMBULANCE RUNS- NOV'15 | 11/01/2015 11/30/2015 | | No. Memorial Ambulance- Aitkin |
| | 89081 | North Ambulance Brainerd | | 855.00 | 1 Transactions | | | |
| 93 | 12538 | North Homes, Inc | | | | | | |
| | | 05- 430- 710- 3160- 6057 | | 176.00 | FC COURT TRANSPORTATION | 11/10/2015 11/10/2015 | | Foster Care- Transportation |
| 89 | | 05- 430- 740- 3620- 6020 | | 166.40 | IN HOME SERVICE - FAMILY- BASED | 11/17/2015 11/23/2015 | | Family Based Services Mh |
| 90 | | 05- 430- 740- 3620- 6020 | | 25.00 | IN HOME SERVICE - MILEAGE - FA | 11/17/2015 11/23/2015 | | Family Based Services Mh |
| 91 | | 05- 430- 740- 3620- 6020 | | 115.20 | IN HOME SERVICE - FAMILY- BASED | 11/17/2015 11/23/2015 | | Family Based Services Mh |
| 92 | | 05- 430- 740- 3620- 6020 | | 9.00 | IN HOME SERVICE - MILEAGE - FA | 11/17/2015 11/17/2015 | | Family Based Services Mh |
| | 12538 | North Homes, Inc | | 491.60 | 5 Transactions | | | |
| 94 | 13634 | PAULSON/MEGAN JO | | 50.20 | MA MILEAGE 251 | 04/28/2015 04/28/2015 | A0090 | MA Access- Individual(Vested Interest) |
| 95 | | 05- 420- 650- 4401- 6210 | | 50.20 | MA MILEAGE 251 | 06/30/2015 06/30/2015 | A0090 | MA Access- Individual(Vested Interest) |
| | 13634 | PAULSON/MEGAN JO | | 100.40 | 2 Transactions | | | |
| 96 | 88878 | Productive Alternatives Inc | | | | | | |
| | | 05- 430- 700- 4800- 6809 | | 325.50 | MH INIT EMPLOYABILITY | 11/01/2015 11/30/2015 | | Mh Init - Employability |
| 97 | | 05- 430- 750- 3380- 6050 | | 209.25 | EXTENDED SUPPRTED EMPLOYMENT | 11/01/2015 11/30/2015 | | Extended Supported Employment |
| 98 | | 05- 430- 750- 3380- 6050 | | 302.25 | EXTENDED SUPPRTED EMPLOYMENT | 11/01/2015 11/30/2015 | | Extended Supported Employment |
| | 88878 | Productive Alternatives Inc | | 837.00 | 3 Transactions | | | |
| 99 | 3950 | Public Utilities | | | | | | |
| | | 05- 400- 440- 0410- 6254 | | 276.07 | ELECTRIC BILL | | | Utilities- Gas and Electric |

Aitkin County

Audit List for Board AUDITOR'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> |
| 99 | | 05- 420- 600- 4800- 6254 | | | 644.18 | ELECTRIC BILL | 11/16/2015 12/16/2015 | | Utilities- Gas and Electric |
| 99 | | 05- 430- 700- 4800- 6254 | | | 920.25 | ELECTRIC BILL | 11/16/2015 12/16/2015 | | Utilities- Gas and Electric |
| 3950 | | Public Utilities | | | 1,840.50 | 3 Transactions | 11/16/2015 12/16/2015 | | |
| 13644 | | QUIEL/ROBERT | | | | | | | |
| 100 | | 05- 420- 650- 4400- 6022 | | | 79.87 | CEHI MEDICAL FOR 12/15 | | | MA CEHI Reimbursement |
| 101 | | 05- 420- 650- 4400- 6022 | | | 11.52 | CEHI DENTAL FOR 12/15 | | 650429364 | MA CEHI Reimbursement |
| 13644 | | QUIEL/ROBERT | | | 91.39 | 2 Transactions | | | |
| 9360 | | Redwood Toxicology Laboratory, Inc. | | | | | | | |
| 102 | | 05- 430- 710- 3180- 6020 | | | 11.84 | SOCIAL SERVICE DRUG TESTING SU | 12/16/2015 12/16/2015 | | Health- Related Services |
| 9360 | | Redwood Toxicology Laboratory, Inc. | | | 11.84 | 1 Transactions | | | |
| 13050 | | SCHOENROCK/KRYSTAL | | | | | | | |
| 104 | | 05- 420- 650- 4400- 6022 | | | 6.64 | CEHI DENTAL FOR 12/15 | | 614855028 | MA CEHI Reimbursement |
| 103 | | 05- 420- 650- 4400- 6022 | | | 75.78 | CEHI MEDICAL FOR 12/15 | | 888150028 | MA CEHI Reimbursement |
| 13050 | | SCHOENROCK/KRYSTAL | | | 82.42 | 2 Transactions | | | |
| 89003 | | Seven County Process Servers LLC | | | | | | | |
| 105 | | 05- 420- 640- 4800- 6379 | | | 15.00 | IVD SERVICE 0014017650- 01 | 12/13/2015 12/13/2015 | 20151901 | Other Iv- D Charges |
| 89003 | | Seven County Process Servers LLC | | | 15.00 | 1 Transactions | | | |
| 86177 | | Sheriff Aitkin County | | | | | | | |
| 108 | | 05- 420- 640- 4800- 6270 | | | 50.00 | IVD SERVICE 0015379949- 01 | 12/17/2015 12/17/2015 | 20150634 | Aitkin Co Sheriff Fees Iv- D |
| 107 | | 05- 420- 640- 4800- 6270 | | | 50.00 | IVD SERVICE 0011006629- 01 | 12/17/2015 12/17/2015 | 20150645 | Aitkin Co Sheriff Fees Iv- D |
| 106 | | 05- 430- 700- 4800- 6231 | | | 50.00 | RR DETOX | 12/17/2015 12/17/2015 | 20150644 | Services/Labor/Contracts |
| 86177 | | Sheriff Aitkin County | | | 150.00 | 3 Transactions | | | |
| 86348 | | Sheriff Cass County- Mn | | | | | | | |
| 109 | | 05- 420- 640- 4800- 6379 | | | 75.00 | IVD SERVICE 0015344979- 01 | | 1507840 | Other Iv- D Charges |

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 12/30/15 12:58PM
 Health & Human Services

Aitkin County



Audit List for Board AUDITOR'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> |
| 86348 Sheriff Cass County- Mn | | 75.00 | 12/21/2015 12/21/2015 1 Transactions | |
| 110 86401 Sheriff Isanti County 05- 420- 640- 4800- 6379 | | 70.00 | IVD SERVICE 0010234373- 01 12/15/2015 12/15/2015 1 Transactions | 10997 Other Iv- D Charges |
| 86401 Sheriff Isanti County | | 70.00 | 1 Transactions | |
| 111 86433 Sheriff Mille Lacs County 05- 420- 640- 4800- 6379 | | 79.90 | IVD SERVICE 0010753825- 02 12/15/2015 12/15/2015 1 Transactions | 6986 Other Iv- D Charges |
| 86433 Sheriff Mille Lacs County | | 79.90 | 1 Transactions | |
| 112 13159 SHORT/LIZ 05- 400- 430- 0408- 6330 | | 43.70 | PERR BF MTG MILEAGE 12/10/2015 12/10/2015 1 Transactions | Mileage/Parking |
| 13159 SHORT/LIZ | | 43.70 | 1 Transactions | |
| 114 13530 SPICER/JESSICA 05- 420- 650- 4400- 6022 | | 3.00 | CEHI DENTAL FOR 12/15 | 858434234 MA CEHI Reimbursement |
| 113 05- 420- 650- 4400- 6022 | | 42.18 | CEHI MEDICAL FOR 12/15 | 947084534 MA CEHI Reimbursement |
| 13530 SPICER/JESSICA | | 45.18 | 2 Transactions | |
| 115 86289 State Of Minnesota- Dhs Maxis Rfnd- 211 05- 420- 600- 4800- 6800 | | 255.00 | GRH OVERPAYMENT FOR 09/15 09/01/2015 09/30/2015 1 Transactions | Other Expenses - Direct Charge |
| 86289 State Of Minnesota- Dhs Maxis Rfnd- 211 | | 255.00 | 1 Transactions | |
| 116 10026 Thompson/Mary 05- 420- 650- 4401- 6210 | | 145.00 | MA MILEAGE 725 08/06/2015 11/19/2015 | A0090 MA Access- Individual(Vested Interest) |
| 117 05- 420- 650- 4407- 6210 | | 12.00 | MA PARKING 10/27/2015 11/19/2015 2 Transactions | A0170 MA Access- Parking |
| 10026 Thompson/Mary | | 157.00 | 2 Transactions | |
| 118 10930 Tidholm Productions 05- 420- 600- 4800- 6405 | | 79.95 | BUSINESS CARDS(JG) | 81375408 Office Supplies |

SLM1
 12/30/15 12:58PM
 Health & Human Services

Aitkin County

Audit List for Board AUDITOR'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> |
| 10930 Tidholm Productions | | 79.95 | 12/18/2015 1 Transactions | |
| 119 10657 Totalfunds By Hasler 05- 430- 000- 0000- 1205 | | 1,800.00 | 11/16/2015 1 Transactions | 79000110005968 Postage Account |
| 10657 Totalfunds By Hasler | | 1,800.00 | 12/18/2015 1 Transactions | |
| 120 87417 Tuper/Debra 05- 430- 700- 4800- 6330 | | 231.73 | 12/14/2015 1 Transactions | Mileage/Parking |
| 87417 Tuper/Debra | | 231.73 | 12/22/2015 1 Transactions | |
| 121 3518 Voyageur Press Of Mcgregor/The 05- 400- 430- 0403- 6231 | | 288.00 | 12/29/2015 1 Transactions | 32629 Services/Labor/Contracts |
| 3518 Voyageur Press Of Mcgregor/The | | 288.00 | 12/29/2015 1 Transactions | |
| 122 12089 WRIGHT- NEWTON/JOAN 05- 420- 650- 4400- 6022 | | 161.71 | 12/10/2015 1 Transactions | 769120051 MA CEHI Reimbursement |
| 12089 WRIGHT- NEWTON/JOAN | | 161.71 | 12/23/2015 1 Transactions | |
| 123 87144 Zahn/Rae 05- 430- 700- 4800- 6330 | | 110.15 | 12/10/2015 1 Transactions | Mileage/Parking |
| 87144 Zahn/Rae | | 110.15 | 12/23/2015 1 Transactions | |
| Final Total | | 46,635.89 | 68 Vendors | 151 Transactions |