

Aitkin County

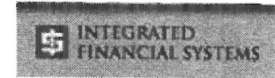
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
6094 AADA				
14 05- 430- 710- 3190- 6020		405.00	Supervised visits- Court- relate 01/14/2016 01/28/2016	Court Related Services & Activities
2 05- 430- 710- 3640- 6020		540.00	Supervised visitation - Family 01/02/2016 01/30/2016	Family Assessment Response Services
6094 AADA		945.00	2 Transactions	
88284 AITKIN CO RECORDER				
26 05- 430- 710- 3460- 6065		45.00	Birth Certificates - Adolescen 02/16/2016 02/16/2016	Self Funds - Adolescent Life Skills
13 05- 430- 710- 3930- 6020		45.00	Birth Certificates - General C 02/16/2016 02/16/2016	General Case Management
29 05- 430- 710- 3930- 6020		45.00	Birth Certificates - General C 02/16/2016 02/16/2016	General Case Management
88284 AITKIN CO RECORDER		135.00	3 Transactions	
86222 AITKIN INDEPENDENT AGE				
42 05- 430- 720- 3020- 6069		74.80	Child Care Advertising - Commu 01/16/2016 01/20/2016	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		74.80	1 Transactions	
9791 Bieganek/Joan M				
27 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 01/01/2016 01/31/2016	Guardianship/Conservatorship
9791 Bieganek/Joan M		105.00	1 Transactions	
13464 Central Lakes Drug Testing				
35 05- 430- 710- 3180- 6020		100.00	Drug testing - Health- Related 02/01/2016 02/01/2016	Health- Related Services
36 05- 430- 710- 3180- 6020		40.00	Drug testing - Health- Related 02/02/2016 02/02/2016	Health- Related Services
37 05- 430- 710- 3180- 6057		100.00	FC Drug testing - Health- Relat 01/26/2016 01/26/2016	Health Related Services- Foster Care
31 05- 430- 710- 3190- 6020		100.00	Drug testing - Court- Related S 01/20/2016 01/20/2016	Court Related Services & Activities
32 05- 430- 710- 3190- 6020		40.00	Drug testing - Court- Related S 01/20/2016 01/20/2016	Court Related Services & Activities

Aitkin County

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13464	Central Lakes Drug Testing			380.00	5 Transactions		
40	87882 Central MN Mental Health Ctr 05-430-730-3710-6080			890.00	Detoxification (Category I) 01/21/2016 01/23/2016		Detoxification - Other
	87882 Central MN Mental Health Ctr			890.00	1 Transactions		
50	11051 Department of Human Services 05-430-720-3110-6069			361.38	BSFE County Match Invoice #A30 12/01/2015 12/31/2015		Bsf Child Care
51	05-430-720-3110-6069			361.42	BSFE County Match Invoice #A30 01/01/2016 01/31/2016		Bsf Child Care
41	05-430-730-3590-6072			4,523.18	CCDTF Maintenance of Effort 12/01/2015 12/31/2015		Ccdtf County % State Billings
	11051 Department of Human Services			5,245.98	3 Transactions		
23	10342 DHS- Anoka Metro Rtc 05-430-745-3721-6081			13,351.80	State-operated inpatient 01/01/2016 01/31/2016		Commitment Costs - Poor Relief
	10342 DHS- Anoka Metro Rtc			13,351.80	1 Transactions		
3	9220 DHS- MSOP 05-430-745-3721-6081			1,066.40	State-operated inpatient 01/01/2016 01/31/2016		Commitment Costs - Poor Relief
8	05-430-745-3721-6081			1,066.40	State-operated inpatient 01/01/2016 01/31/2016		Commitment Costs - Poor Relief
30	05-430-745-3721-6081			2,666.00	State-operated inpatient 01/01/2016 01/31/2016		Commitment Costs - Poor Relief
	9220 DHS- MSOP			4,798.80	3 Transactions		
12	89965 DHS- ST PETER- SEE LIST 05-430-745-3720-6081			3,828.00	Rule 20 R & B - State- Operated 01/01/2016 01/11/2016		State- Operated Inpatient - Rtc Or Cbhh
1	05-430-745-3721-6081			1,946.80	State-operated inpatient 01/01/2016 01/31/2016		Commitment Costs - Poor Relief
11	05-430-745-3721-6081			1,946.80	State-operated inpatient 01/01/2016 01/31/2016		Commitment Costs - Poor Relief
38	05-430-745-3721-6081			902.20	State-operated inpatient		Commitment Costs - Poor Relief

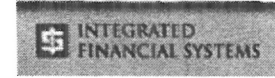
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89965 DHS- ST PETER- SEE LIST		8,623.80	01/01/2016 01/13/2016 4 Transactions	
91345 Elvecrog/Roberta C				
7 05- 430- 750- 3950- 6020		35.00	Public guardianship 01/01/2016 01/31/2016	Public Guardianship Dd
9 05- 430- 750- 3950- 6020		105.00	Public guardianship 01/01/2016 01/31/2016	Public Guardianship Dd
25 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservatorship 01/01/2016 01/31/2016	Guardianship/Conservatorship
34 05- 430- 760- 3950- 6020		70.00	Guardianship/Conservatorship 01/01/2016 01/31/2016	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		315.00	4 Transactions	
10977 Northern Psychiatric Associates				
44 05- 430- 740- 3050- 6020		391.41	Child Outpatient Diagnostic As 01/08/2016 01/08/2016	Child Outpat Assess/Psyc. Testing
43 05- 430- 740- 3900- 6020		450.00	Clinical supervision- Child Rul 01/08/2016 01/19/2016	Child Rule 79 Case Mgmt
39 05- 430- 745- 3085- 6020		260.95	Adult Outpatient Diagnostic As 01/08/2016 01/08/2016	Adult Outpat Diagnostic Assess/Psyc
46 05- 430- 745- 3085- 6020		391.41	Adult Outpatient Diagnostic As 01/08/2016 01/08/2016	Adult Outpat Diagnostic Assess/Psyc
45 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 01/08/2016 01/08/2016	Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates		1,853.77	5 Transactions	
3639 Northland Counseling Ctr Inc				
47 05- 430- 730- 3710- 6020		2,275.00	Detoxification (Category I) 01/06/2016 01/20/2016	Detoxification - Grand Rapids
48 05- 430- 730- 3710- 6020		1,300.00	Detoxification (Category I) 12/28/2015 12/31/2015	Detoxification - Grand Rapids
49 05- 430- 730- 3710- 6020		10,075.00	Detoxification (Category I) 01/01/2016 01/31/2016	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		13,650.00	3 Transactions	
90748 Oakridge Homes Sils				
5 05- 430- 750- 3340- 6073		235.48	Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)

Aitkin County

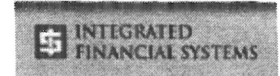


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6	05- 430- 750- 3340- 6073		428.91	Semi- Independent Living Serv	12/31/2015 12/31/2015	Semi- Independent Living Serv (Sils)
24	05- 430- 750- 3340- 6073		454.14	Semi- Independent Living Serv	01/08/2016 01/22/2016	Semi- Independent Living Serv (Sils)
28	05- 430- 750- 3340- 6073		790.54	Semi- Independent Living Serv	01/04/2016 01/27/2016	Semi- Independent Living Serv (Sils)
90748	Oakridge Homes Sils		1,909.07	4 Transactions		
10	12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		52.00	Relative custody assistance	02/01/2016 02/29/2016	Relative Custody Assistance
	12676 OESTREICH/LINDA J		52.00	1 Transactions		
15	4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		70.00	Public guardianship	06/01/2015 06/30/2015	Public Guardianship Dd
16	05- 430- 750- 3950- 6020		70.00	Public guardianship	07/01/2015 07/31/2015	Public Guardianship Dd
17	05- 430- 750- 3950- 6020		8.75	Public guardianship	08/01/2015 08/31/2015	Public Guardianship Dd
18	05- 430- 750- 3950- 6020		8.75	Public guardianship	09/01/2015 09/30/2015	Public Guardianship Dd
19	05- 430- 750- 3950- 6020		17.50	Public guardianship	10/01/2015 10/31/2015	Public Guardianship Dd
20	05- 430- 750- 3950- 6020		26.25	Public guardianship	11/01/2015 11/30/2015	Public Guardianship Dd
21	05- 430- 750- 3950- 6020		43.75	Public guardianship	12/01/2015 12/31/2015	Public Guardianship Dd
22	05- 430- 750- 3950- 6020		8.75	Public guardianship	01/01/2016 01/31/2016	Public Guardianship Dd
	4242 Ryan & Brucker Ltd		253.75	8 Transactions		
4	9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship	01/01/2016 01/31/2016	Guardianship/Conservatorship
	9140 SIMAR/CANDACE		70.00	1 Transactions		

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 Health & Human Services

Aitkin County



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33	8671 Village Laundromat & Car Wash, Inc 05-430-710-3180-6057		33.00	Laundry services for FC - Heal 01/09/2016 01/09/2016		Health Related Services- Foster Care
	8671 Village Laundromat & Car Wash, Inc		33.00	1 Transactions		
Final Total			52,686.77	18 Vendors	51 Transactions	

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	52,686.77	Health & Human Services	
	All Funds	52,686.77	Total	Approved by,
			
			

Aitkin County



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1	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.60	CLEANING SUPPLIES	01/05/2016 01/05/2016	2200734042	Janitorial Services/Supplies
1	05-420-600-4800-6422		11.90	CLEANING SUPPLIES	01/05/2016 01/05/2016	2200734042	Janitorial Services/Supplies
1	05-430-700-4800-6422		17.50	CLEANING SUPPLIES	01/05/2016 01/05/2016	2200734042	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		35.00	3 Transactions			
2	10460 Brainerd Dispatch-Circulation Dept 05-400-440-0410-6231		31.98	AGENCY SUBSCRIPTION (52 WKS)	03/01/2016 02/28/2017	178183266	Services/Labor/Contracts
2	05-420-600-4800-6231		67.96	AGENCY SUBSCRIPTION (52 WKS)	03/01/2016 02/28/2017	178183266	Services/Labor/Contracts
2	05-430-700-4800-6231		99.94	AGENCY SUBSCRIPTION (52 WKS)	03/01/2016 02/28/2017	178183266	Services/Labor/Contracts
	10460 Brainerd Dispatch-Circulation Dept		199.88	3 Transactions			
3	246 Brothers Fire & Security 05-400-440-0410-6300		126.40	REPACKED OS&Y VALVES	02/04/2016 02/04/2016	98333	Maintenance/Service Contracts
3	05-420-600-4800-6300		268.60	REPACKED OS&Y VALVES	02/04/2016 02/04/2016	98333	Maintenance/Service Contracts
3	05-430-700-4800-6300		395.00	REPACKED OS&Y VALVES	02/04/2016 02/04/2016	98333	Maintenance/Service Contracts
	246 Brothers Fire & Security		790.00	3 Transactions			
4	964 Chief Supply Corp 05-400-440-0410-6422		29.75	STERILE GLOVES FOR CLEANING	01/29/2016 01/29/2016	453605	Janitorial Services/Supplies
4	05-420-600-4800-6422		63.22	STERILE GLOVES FOR CLEANING	01/29/2016 01/29/2016	453605	Janitorial Services/Supplies
4	05-430-700-4800-6422		92.98	STERILE GLOVES FOR CLEANING	01/29/2016 01/29/2016	453605	Janitorial Services/Supplies
	964 Chief Supply Corp		185.95	3 Transactions			
5	10855 Culligan 05-400-440-0410-6301		21.60	COOLER RENTAL SERVICE		150-10016285-1	Equipment Lease/Space Rental

Aitkin County



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5	05-420-600-4800-6301		45.90	COOLER RENTAL SERVICE 02/01/2016 02/29/2016	150-10016285-1	Equipment Lease/Space Rental	
5	05-430-700-4800-6301		67.50	COOLER RENTAL SERVICE 02/01/2016 02/29/2016	150-10016285-1	Equipment Lease/Space Rental	
10855	Culligan		135.00	3 Transactions			
88628	Dalco						
6	05-400-440-0410-6422		22.69	TOWELS 01/20/2016 01/20/2016	2982054	Janitorial Services/Supplies	
6	05-420-600-4800-6422		48.21	TOWELS 01/20/2016 01/20/2016	2982054	Janitorial Services/Supplies	
6	05-430-700-4800-6422		70.90	TOWELS 01/20/2016 01/20/2016	2982054	Janitorial Services/Supplies	
88628	Dalco		141.80	3 Transactions			
11984	DataBank IMX						
7	05-420-600-4800-6239		3,878.69	EDOCS - MAINTENANCE 03/01/2016 02/28/2017	MO45000479	Software Fees/License Fees	
11984	DataBank IMX		3,878.69	1 Transactions			
11051	Department of Human Services						
8	05-420-650-4400-6025		988.36	MA LTC UN 65 01/01/2016 01/31/2016	A300MM7U011	State/Fed Share - MA	
9	05-420-650-4400-6025		1,238.17	MA ESTATE COLLECTIONS-FED 01/01/2016 01/31/2016	A300MM7U011	State/Fed Share - MA	
10	05-420-650-4400-6025		619.08	MA ESTATE COLLECTIONS-ST 01/01/2016 01/31/2016	A300MM7U011	State/Fed Share - MA	
11	05-420-650-4400-6025		521.50	MA RECIPIENT INEL-FED 01/01/2016 01/31/2016	A300MM7U011	State/Fed Share - MA	
12	05-420-650-4400-6025		260.75	MA RECIPIENT INEL-ST 01/01/2016 01/31/2016	A300MM7U011	State/Fed Share - MA	
13	05-420-650-4400-6025		191.00	MA MH TCM CV 01/01/2016 01/31/2016	A300MM7U011	State/Fed Share - MA	
11051	Department of Human Services		3,818.86	6 Transactions			
1491	Dutch's Electric, Inc						
14	05-400-440-0410-6231		69.96	RECEPTACLE (EXAM ROOM)	24224	Services/Labor/Contracts	

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14	05-420-600-4800-6231		148.68	RECEPTACLE (EXAM ROOM) 01/29/2016 01/29/2016	24224 Services/Labor/Contracts
14	05-430-700-4800-6231		218.64	RECEPTACLE (EXAM ROOM) 01/29/2016 01/29/2016	24224 Services/Labor/Contracts
1491	Dutch's Electric, Inc		437.28	3 Transactions	
15	2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		24.69	CLEANING/BATHROOM SUPPLIES 02/03/2016 02/03/2016	601953859 Janitorial Services/Supplies
15	05-420-600-4800-6422		52.48	CLEANING/BATHROOM SUPPLIES 02/03/2016 02/03/2016	601953859 Janitorial Services/Supplies
15	05-430-700-4800-6422		77.17	CLEANING/BATHROOM SUPPLIES 02/03/2016 02/03/2016	601953859 Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		154.34	3 Transactions	
16	11889 Honeywell International Inc. 05-400-440-0410-6231		79.95	LABOR-VALVE REPAIR 01/26/2016 01/26/2016	5235268852 Services/Labor/Contracts
16	05-420-600-4800-6231		169.91	LABOR-VALVE REPAIR 01/26/2016 01/26/2016	5235268852 Services/Labor/Contracts
16	05-430-700-4800-6231		249.87	LABOR-VALVE REPAIR 01/26/2016 01/26/2016	5235268852 Services/Labor/Contracts
11889	Honeywell International Inc.		499.73	3 Transactions	
17	2340 Hyytinen Hardware Hank 05-400-440-0410-6405		0.63	SLIP JOINT PLIERS 01/08/2016 01/08/2016	1307262 Office Supplies
17	05-420-600-4800-6405		1.36	SLIP JOINT PLIERS 01/08/2016 01/08/2016	1307262 Office Supplies
17	05-430-700-4800-6405		2.00	SLIP JOINT PLIERS 01/08/2016 01/08/2016	1307262 Office Supplies
2340	Hyytinen Hardware Hank		3.99	3 Transactions	
18	11406 Innovative Office Solutions 05-400-440-0410-6405		1.48	AGENCY SUPPLIES 02/05/2016 02/05/2016	IN074197 Office Supplies
19	05-400-440-0410-6405		1.48	AGENCY SUPPLIES	IN1083168 Office Supplies

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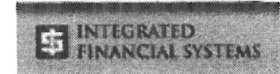


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18 05-420-600-4800-6405		3.16	02/15/2016 02/15/2016 AGENCY SUPPLIES	IN074197 Office Supplies
19 05-420-600-4800-6405		3.16	02/05/2016 02/05/2016 AGENCY SUPPLIES	IN1083168 Office Supplies
18 05-430-700-4800-6405		4.64	02/15/2016 02/15/2016 AGENCY SUPPLIES	IN074197 Office Supplies
19 05-430-700-4800-6405		4.64	02/05/2016 02/05/2016 AGENCY SUPPLIES	IN1083168 Office Supplies
11406 Innovative Office Solutions		18.56	02/15/2016 02/15/2016 6 Transactions	
90182 Laboratory Corp Of America Holdings				
20 05-420-640-4800-6397		27.50	02/02/2016 02/02/2016 IVD GENETIC TEST 0014135259-02	50822597 Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		27.50	02/02/2016 02/02/2016 1 Transactions	
3195 MCCC				
21 05-400-440-0410-6240		19.76	01/01/2016 12/31/2016 JIC MEMBERSHIP DUES'16	2Y1601432 Membership/Dues/Association Fees
21 05-420-600-4800-6240		42.00	01/01/2016 12/31/2016 JIC MEMBERSHIP DUES'16	2Y1601432 Membership/Dues/Association Fees
21 05-430-700-4800-6240		61.77	01/01/2016 12/31/2016 JIC MEMBERSHIP DUES'16	2Y1601432 Membership/Dues/Association Fees
3195 MCCC		123.53	01/01/2016 12/31/2016 3 Transactions	
89079 McGregor Area Ambulance Service				
22 05-400-401-0000-6812		1,275.00	01/01/2016 01/31/2016 AMBULANCE RUNS - JAN'16	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,275.00	01/01/2016 01/31/2016 1 Transactions	
86580 Mcgregor Public School				
23 15-452-000-0000-6231		20,000.00	15 - '16 LCTS ALOCATION	Mcgregor School Services
86580 Mcgregor Public School		20,000.00	1 Transactions	
89080 Meds-1 Ambulance Service Inc				
24 05-400-401-0000-6813	P	235.00	12/01/2015 12/31/2015 AMBULANCE RUNS - DEC'15	Meds-1 Hill City Ambulance

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89080 Meds-1 Ambulance Service Inc		235.00	1 Transactions	
25 9275 Merck & Co Inc 05-400-400-0402-6401		1,055.35	VARICELLA VACCINE 02/04/2016 02/04/2016	7008392784 Vaccine Cost
9275 Merck & Co Inc		1,055.35	1 Transactions	
26 89078 Mille Lacs Health System 05-400-401-0000-6814	P	375.00	AMBULANCE RUNS - DEC'15 12/01/2015 12/31/2015	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		375.00	1 Transactions	
27 89765 Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - FEB'16 02/01/2016 02/29/2016	651733 Maintenance/Service Contracts
27 05-420-600-4800-6300		56.19	ELEVATOR SERVICE - FEB'16 02/01/2016 02/29/2016	651733 Maintenance/Service Contracts
27 05-430-700-4800-6300		82.64	ELEVATOR SERVICE - FEB'16 02/01/2016 02/29/2016	651733 Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		165.27	3 Transactions	
28 12745 MJS CONSULTING, INC 05-420-600-4800-6239		185.61	EDOCS - EDMS SUPPORT/MNSURE 01/16/2016 01/16/2016	50468 Software Fees/License Fees
12745 MJS CONSULTING, INC		185.61	1 Transactions	
29 90318 Moore Medical Corp-LLC 05-400-400-0402-6430		230.06	DP&C MEDICAL SUPPLIES 02/11/2016 02/11/2016	989635891 DP & C - Medical Supplies
90318 Moore Medical Corp-LLC		230.06	1 Transactions	
30 89081 North Ambulance Brainerd 05-400-401-0000-6809		1,710.00	AMBULANCE RUNS - JAN'16 01/01/2016 01/31/2016	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		1,710.00	1 Transactions	
5774 Riverwood Healthcare Clinic				

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 Health & Human Services

Aitkin County

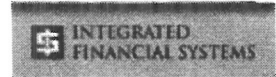


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
31 05-400-430-0407-6262			FAM PLAN - DEPO INJ 01/19/2016 01/19/2016	FEB16	Family Planning Services/Methods
5774 Riverwood Healthcare Clinic			1 Transactions		
89003 Seven County Process Servers LLC					
33 05-420-640-4800-6379			IVD SERVICE 0014017650-01 02/07/2016 02/07/2016	20160236	Other Iv-D Charges
89003 Seven County Process Servers LLC			1 Transactions		
86177 Sheriff Aitkin County					
34 05-420-640-4800-6270			IVD SERVICE 0015391516-01 02/03/2016 02/03/2016	C1600043	Aitkin Co Sheriff Fees Iv-D
35 05-420-610-4800-6800			RR TANF CASH 02/09/2016 02/09/2016	C1600045	Program Expenses-Direct Charge
86177 Sheriff Aitkin County			2 Transactions		
86944 Sheriff Crow Wing County					
36 05-420-640-4800-6379			IVD SERVICE 0015447571-01 02/04/2016 02/04/2016	2485	Other Iv-D Charges
86944 Sheriff Crow Wing County			1 Transactions		
86460 Sheriff Dakota County					
37 05-420-640-4800-6379			IVD SERVICE 0011239601-01 01/11/2016 01/11/2016	169623	Other Iv-D Charges
86460 Sheriff Dakota County			1 Transactions		
4425 Shirts Plus					
38 05-400-450-0451-6406			SHIP-HSF-FARM 2 SCHOOL APRONS 01/29/2016 01/29/2016		PH Program Related Supplies
4425 Shirts Plus			1 Transactions		
88859 Spee*Dee-St Cloud					
41 05-400-430-0403-6231			CTC SERVICE 01/04/2016 01/30/2016	2989042	Services/Labor/Contracts
42 05-400-430-0408-6231			FAP SERVICE 01/04/2016 01/30/2016	2989042	Services/Labor/Contracts
39 05-420-600-4800-6231			IM SERVICE 01/04/2016 01/30/2016	2989042	Services/Labor/Contracts

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 Health & Human Services

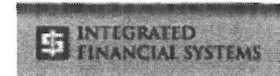
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bnf #</u>	<u>On Behalf of Name</u>
40	05-430-700-4800-6231			32.06	SS SERVICE	01/04/2016 01/30/2016	2989042	Services/Labor/Contracts
88859	Spee*Dee-St Cloud			619.24	4 Transactions			
32	13025 ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239	P		2,289.95	REG 3 EDMS - IT SUPPORT	10/01/2015 12/31/2015	0000640	Software Fees/License Fees
	13025 ST LOUIS COUNTY AUDITOR			2,289.95	1 Transactions			
43	86235 The Office Shop Inc 05-400-450-0451-6405			8.80	SHIP-HSF-FOAM BOARD	01/08/2016 01/08/2016	283065-0	Office Supplies
44	05-400-450-0451-6405			8.80	SHIP-HSF-FOAM BOARD	01/11/2016 01/11/2016	283084-0	Office Supplies
57	05-400-440-0410-6300	P		3,730.68	PH-COPIER CONTRACT IRC5255	10/19/2015 10/19/2015	283444-0	Maintenance/Service Contracts
58	05-400-440-0410-6300	P		135.85	OSS-COPIER CONTRACT IRC5240	10/19/2015 10/19/2015	283559-0	Maintenance/Service Contracts
59	05-400-440-0410-6300	P		82.61	MAILROOM COPIER CNTRACT IR6265	10/19/2015 10/19/2015	283559-0	Maintenance/Service Contracts
46	05-400-440-0410-6405			3.19	AGENCY SUPPLIES	01/06/2016 01/06/2016	997637-0	Office Supplies
45	05-400-440-0410-6405			16.22	ACCTG-CALCULATOR (CG)	01/06/2016 01/06/2016	997673-0	Office Supplies
47	05-400-440-0410-6405			21.00	PH- 3 RING BINDER	01/11/2016 01/11/2016	997884-0	Office Supplies
48	05-400-440-0410-6405			6.07	AGENCY SUPPLIES	01/08/2016 01/08/2016	997899-0	Office Supplies
50	05-400-440-0410-6405			4.50	AGENCY SUPPLIES	01/12/2016 01/12/2016	998107-0	Office Supplies
49	05-400-440-0410-6405			12.22	ACCTG-PRINTER TONER (KR)	01/12/2016 01/12/2016	998107-0	Office Supplies
51	05-400-440-0410-6405			26.00	PH-COPIER STAPLES	01/14/2016 01/14/2016	998267-0	Office Supplies
53	05-400-440-0410-6405			4.14	AGENCY SUPPLIES	01/14/2016 01/14/2016	998267-0	Office Supplies
54	05-400-440-0410-6405			52.40	AGENCY SUPPLIES	01/28/2016 01/28/2016	999152-0	Office Supplies

Aitkin County

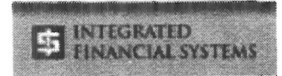


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bnf #</u> <u>On Behalf of Name</u>
55	05-400-440-0410-6405		1.55	AGENCY SUPPLIES 01/29/2016 01/29/2016	999152-1 Office Supplies
56	05-400-440-0410-6405		1.87	AGENCY SUPPLIES 01/28/2016 01/28/2016	999235-0 Office Supplies
58	05-420-600-4800-6300	P	288.69	OSS-COPIER CONTRACT IRC5240 10/19/2015 10/19/2015	283559-0 Maintenance/Service Contracts
59	05-420-600-4800-6300	P	175.56	MAILROOM COPIER CNTRACT IR6265 10/19/2015 10/19/2015	283559-0 Maintenance/Service Contracts
46	05-420-600-4800-6405		6.79	AGENCY SUPPLIES 01/06/2016 01/06/2016	997637-0 Office Supplies
45	05-420-600-4800-6405		34.48	ACCTG-CALCULATOR (CG) 01/06/2016 01/06/2016	997673-0 Office Supplies
48	05-420-600-4800-6405		12.92	AGENCY SUPPLIES 01/08/2016 01/08/2016	997899-0 Office Supplies
49	05-420-600-4800-6405		25.97	ACCTG-PRINTER TONER (KR) 01/12/2016 01/12/2016	998107-0 Office Supplies
50	05-420-600-4800-6405		9.58	AGENCY SUPPLIES 01/12/2016 01/12/2016	998107-0 Office Supplies
52	05-420-600-4800-6405		90.99	IM-PRINTER CARTRIDGE (JG) 01/14/2016 01/14/2016	998267-0 Office Supplies
53	05-420-600-4800-6405		8.80	AGENCY SUPPLIES 01/14/2016 01/14/2016	998267-0 Office Supplies
54	05-420-600-4800-6405		111.36	AGENCY SUPPLIES 01/28/2016 01/28/2016	999152-0 Office Supplies
55	05-420-600-4800-6405		3.29	AGENCY SUPPLIES 01/29/2016 01/29/2016	999152-1 Office Supplies
56	05-420-600-4800-6405		3.97	AGENCY SUPPLIES 01/28/2016 01/28/2016	999235-0 Office Supplies
58	05-430-700-4800-6300	P	424.55	OSS-COPIER CONTRACT IRC5240 10/19/2015 10/19/2015	283559-0 Maintenance/Service Contracts
59	05-430-700-4800-6300	P	258.18	MAILROOM COPIER CNTRACT IR6265 10/19/2015 10/19/2015	283559-0 Maintenance/Service Contracts
46	05-430-700-4800-6405		9.99	AGENCY SUPPLIES 01/06/2016 01/06/2016	997637-0 Office Supplies
45	05-430-700-4800-6405		50.71	ACCTG-CALCULATOR (CG) 01/06/2016 01/06/2016	997673-0 Office Supplies
48	05-430-700-4800-6405		19.00	AGENCY SUPPLIES 01/08/2016 01/08/2016	997899-0 Office Supplies
50	05-430-700-4800-6405		14.09	AGENCY SUPPLIES	998107-0 Office Supplies

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 2/19/16 1:04PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
49	05-430-700-4800-6405		38.20	01/12/2016 01/12/2016	998107-0 Office Supplies
53	05-430-700-4800-6405		12.95	01/12/2016 01/12/2016	998267-0 Office Supplies
54	05-430-700-4800-6405		163.77	01/14/2016 01/14/2016	999152-0 Office Supplies
55	05-430-700-4800-6405		4.85	01/28/2016 01/28/2016	999152-1 Office Supplies
56	05-430-700-4800-6405		5.85	01/29/2016 01/29/2016	999235-0 Office Supplies
86235	The Office Shop Inc		5,890.44	01/28/2016 01/28/2016	39 Transactions
60	10657 Totalfunds By Hasler 05-430-000-0000-1205		2,900.00	02/04/2016 02/04/2016	79000110005968 Postage Account
	10657 Totalfunds By Hasler		2,900.00	1 Transactions	
Final Total			47,753.33	34 Vendors	110 Transactions

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2/19/16 1:04PM
Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	27,753.33	Health & Human Services	
	15	20,000.00	Aitkin County Collaborative	
	All Funds	47,753.33	Total	Approved by,
			
			