

Aitkin County

III.



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>
2	86359 Aitkin Co Attorney 05-420-600-4800-6263		225.00	FRAUD BILLING APR-JUN '17 04/01/2017 06/30/2017	0 Contract Legal Services-Fraud
1	05-420-640-4800-6263		6,637.50	IV-D BILLING APR-JUN '17 04/01/2017 06/30/2017	0 Contract Legal Services Iv-D
	86359 Aitkin Co Attorney		6,862.50	2 Transactions	
3	85003 Aitkin County DAC 05-400-440-0410-6231		5.30	CLEANING 07/06/2017 07/25/2017	0 Services/Labor/Contracts
4	05-400-440-0410-6231		27.05	PAPERSHRED 07/05/2017 07/25/2017	0 Services/Labor/Contracts
3	05-420-600-4800-6231		11.27	CLEANING 07/06/2017 07/25/2017	0 Services/Labor/Contracts
4	05-420-600-4800-6231		57.49	PAPERSHRED 07/05/2017 07/25/2017	0 Services/Labor/Contracts
3	05-430-700-4800-6231		16.57	CLEANING 07/06/2017 07/25/2017	0 Services/Labor/Contracts
4	05-430-700-4800-6231		84.54	PAPERSHRED 07/05/2017 07/25/2017	0 Services/Labor/Contracts
	85003 Aitkin County DAC		202.22	6 Transactions	
5	86222 Aitkin Independent Age 05-400-440-0410-6231		34.83	FEMA NOTICE 07/19/2017 07/19/2017	00001329 0 Services/Labor/Contracts
5	05-420-600-4800-6231		74.01	FEMA NOTICE 07/19/2017 07/19/2017	00001329 0 Services/Labor/Contracts
5	05-430-700-4800-6231		108.84	FEMA NOTICE 07/19/2017 07/19/2017	00001329 0 Services/Labor/Contracts
	86222 Aitkin Independent Age		217.68	3 Transactions	
6	8239 Ameripride Linen & Apparel Services 05-257-000-0000-6422		3.94	CLEANING SUPPLIES 07/18/2017 07/18/2017	2200938895 0 Janitorial Services/Supplies
6	05-390-000-0000-6422		0.72	CLEANING SUPPLIES 07/18/2017 07/18/2017	2200938895 0 Janitorial Services/Supplies
6	05-400-440-0410-6422		5.01	CLEANING SUPPLIES 07/18/2017 07/18/2017	2200938895 0 Janitorial Services/Supplies

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6	05-420-600-4800-6422		11.10	CLEANING SUPPLIES 07/18/2017 07/18/2017	2200938895 0 Janitorial Services/Supplies
6	05-430-700-4800-6422		15.04	CLEANING SUPPLIES 07/18/2017 07/18/2017	2200938895 0 Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		35.81	5 Transactions	
12106	Antoine Electric				
7	05-400-440-0410-6231		4.69	BATTERY DELIVERY 07/24/2017 07/24/2017	16352 0 Services/Labor/Contracts
7	05-420-600-4800-6231		9.99	BATTERY DELIVERY 07/24/2017 07/24/2017	16352 0 Services/Labor/Contracts
7	05-430-700-4800-6231		14.69	BATTERY DELIVERY 07/24/2017 07/24/2017	16352 0 Services/Labor/Contracts
12106	Antoine Electric		29.37	3 Transactions	
5398	CDW Government, Inc				
8	05-400-440-0410-6239		83.55	MS OFFICE STD '16 (2) 08/02/2017 08/02/2017	JRF2737 0 Software Fees/License Fees
11	05-400-440-0410-6239		356.50	PH - MS OFFICE PRO '16 (SD) 08/02/2017 08/02/2017	JRF2737 0 Software Fees/License Fees
8	05-420-600-4800-6239		177.54	MS OFFICE STD '16 (2) 08/02/2017 08/02/2017	JRF2737 0 Software Fees/License Fees
9	05-420-600-4800-6239		783.27	IM - MS OFFICE STD '16 (3) 08/02/2017 08/02/2017	JRF2737 0 Software Fees/License Fees
8	05-430-700-4800-6239		261.09	MS OFFICE STD '16 (2) 08/02/2017 08/02/2017	JRF2737 0 Software Fees/License Fees
10	05-430-700-4800-6239		3,655.26	SS - MS OFFICE STD '16 (14) 08/02/2017 08/02/2017	JRF2737 0 Software Fees/License Fees
5398	CDW Government, Inc		5,317.21	6 Transactions	
10855	Culligan				
12	05-257-000-0000-6342		14.97	COOLER RENTAL SERVICE 08/01/2017 08/31/2017	150-10016285-1 0 Office Equipment Rental/Contracts
12	05-390-000-0000-6342		2.72	COOLER RENTAL SERVICE 08/01/2017 08/31/2017	150-10016285-1 0 Office Equipment Rental/Contracts
12	05-400-440-0410-6301		19.06	COOLER RENTAL SERVICE 08/01/2017 08/31/2017	150-10016285-1 0 Equipment Lease/Space Rental
12	05-420-600-4800-6301		42.19	COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental

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12	05-430-700-4800-6301			57.16	08/01/2017 08/31/2017 COOLER RENTAL SERVICE	0 150-10016285-1	Equipment Lease/Space Rental
10855	Culligan			136.10	08/01/2017 08/31/2017 5 Transactions	0	
13	1333 Dell Marketing L.P. 05-430-700-4800-6402			10,701.18	DELL LATITUDE 5580 LAPTOP (6) 06/29/2017 06/29/2017	10178110256 0	Computer/Technology Supplies
	1333 Dell Marketing L.P.			10,701.18	1 Transactions		
14	11051 Department of Human Services 05-420-640-4800-6231			43.95	CS MONTHLY FED OFFSET FEE 07/01/2017 07/31/2017	A300C722401 0	Services/Labor/Contracts
	11051 Department of Human Services			43.95	1 Transactions		
15	2186 Hillyard Inc - Kansas City 05-257-000-0000-6422			24.93	CLEANING / BATHROOM SUPPLIES 08/16/2017 08/16/2017	602659081 0	Janitorial Services/Supplies
15	05-390-000-0000-6422			4.53	CLEANING / BATHROOM SUPPLIES 08/16/2017 08/16/2017	602659081 0	Janitorial Services/Supplies
15	05-400-440-0410-6422			31.73	CLEANING / BATHROOM SUPPLIES 08/16/2017 08/16/2017	602659081 0	Janitorial Services/Supplies
15	05-420-600-4800-6422			70.26	CLEANING / BATHROOM SUPPLIES 08/16/2017 08/16/2017	602659081 0	Janitorial Services/Supplies
15	05-430-700-4800-6422			95.19	CLEANING / BATHROOM SUPPLIES 08/16/2017 08/16/2017	602659081 0	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City			226.64	5 Transactions		
16	2340 Hyytinen Hardware Hank 05-257-000-0000-6422			1.21	CLEANING SUPPLIES 07/14/2017 07/14/2017	1408180 0	Janitorial Services/Supplies
17	05-257-000-0000-6422			2.53	BATHROOM SUPPLIES 07/17/2017 07/17/2017	1408825 0	Janitorial Services/Supplies
16	05-390-000-0000-6422			0.22	CLEANING SUPPLIES 07/14/2017 07/14/2017	1408180 0	Janitorial Services/Supplies
17	05-390-000-0000-6422			0.46	BATHROOM SUPPLIES 07/17/2017 07/17/2017	1408825 0	Janitorial Services/Supplies
16	05-400-440-0410-6422			1.53	CLEANING SUPPLIES	1408180	Janitorial Services/Supplies

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17	05-400-440-0410-6422		3.21	BATHROOM SUPPLIES 07/14/2017 07/14/2017	0 1408825	Janitorial Services/Supplies
16	05-420-600-4800-6422		3.41	CLEANING SUPPLIES 07/17/2017 07/17/2017	0 1408180	Janitorial Services/Supplies
17	05-420-600-4800-6422		7.13	BATHROOM SUPPLIES 07/14/2017 07/14/2017	0 1408825	Janitorial Services/Supplies
16	05-430-700-4800-6422		4.62	CLEANING SUPPLIES 07/17/2017 07/17/2017	0 1408180	Janitorial Services/Supplies
17	05-430-700-4800-6422		9.66	BATHROOM SUPPLIES 07/14/2017 07/14/2017	0 1408825	Janitorial Services/Supplies
	2340 Hyytinen Hardware Hank		33.98	10 Transactions 07/17/2017 07/17/2017	0	
18	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		98.70	IVD GENETIC TEST 0012463841 07/28/2017 07/28/2017	56326823 0	Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings		98.70	1 Transactions		
19	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		2,485.00	AMBULANCE RUNS - JULY '17 07/01/2017 07/31/2017	0	Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service		2,485.00	1 Transactions		
20	89078 Mille Lacs Health System 05-400-401-0000-6814		210.00	AMBULANCE RUNS - JUNE '17 06/01/2017 06/01/2017	0	Isle Ambulance/Mille Lacs Health System
21	05-400-401-0000-6814		150.00	AMBULANCE RUNS - JULY '17 07/01/2017 07/31/2017	0	Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System		360.00	2 Transactions		
22	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	ELEVATOR SERVICE - AUGUST 2017 08/01/2017 08/31/2017	715918 0	Maintenance-Service Contracts
22	05-390-000-0000-6300		3.43	ELEVATOR SERVICE - AUGUST 2017 08/01/2017 08/31/2017	715918 0	Maintenance-Service Contracts
22	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - AUGUST 2017 08/01/2017 08/31/2017	715918 0	Maintenance/Service Contracts
22	05-420-600-4800-6300		53.21	ELEVATOR SERVICE - AUGUST 2017	715918	Maintenance/Service Contracts

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22	05-430-700-4800-6300			72.09	08/01/2017 08/31/2017 ELEVATOR SERVICE - AUGUST 2017	0 715918	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc			171.64	08/01/2017 08/31/2017 5 Transactions	0	
23	89081 North Ambulance Brainerd 05-400-401-0000-6809			2,700.00	AMBULANCE RUNS - JULY '17 07/01/2017 07/31/2017	0	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd			2,700.00	1 Transactions		
24	1652 Northland Fire Protection 05-400-440-0410-6300			38.88	MAINTENANCE RE-CERTIFICATION 07/28/2017 07/28/2017	27926 0	Maintenance/Service Contracts
24	05-420-600-4800-6300			82.62	MAINTENANCE RE-CERTIFICATION 07/28/2017 07/28/2017	27926 0	Maintenance/Service Contracts
24	05-430-700-4800-6300			121.50	MAINTENANCE RE-CERTIFICATION 07/28/2017 07/28/2017	27926 0	Maintenance/Service Contracts
1652	Northland Fire Protection			243.00	3 Transactions		
25	3810 Paulbeck's County Market 05-400-450-0451-6406			117.91	AITKIN CO FAIR - YOGURT 07/04/2017 07/04/2017	008000631202 0	PH Program Related Supplies
3810	Paulbeck's County Market			117.91	1 Transactions		
26	86944 Sheriff Crow Wing County 05-420-640-4800-6379			75.00	IV-D SERVICE 0014024878-01 08/02/2017 08/02/2017	4519 0	Other Iv-D Charges
86944	Sheriff Crow Wing County			75.00	1 Transactions		
27	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810			4,400.00	COUNTY BURIAL 07/17/2017 07/17/2017	0	County Burials
4507	Sorensen Root Thompson Funeral Home			4,400.00	1 Transactions		
30	88859 Spee*Dee-St Cloud 05-400-440-0410-6205			14.93	PH - SERVICE 07/03/2017 07/29/2017	3338116 0	Postage
28	05-420-600-4800-6205			300.18	IM - SERVICE	3338116	Postage

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29	05-430-700-4800-6205			11.07	SS - SERVICE	07/03/2017 07/29/2017	0	Postage
88859	Spee*Dee-St Cloud			326.18	3 Transactions	07/03/2017 07/29/2017	0	
33	86235 The Office Shop Inc 05-400-440-0410-6405			2.31	AGENCY - SUPPLIES	07/03/2017 07/03/2017	1028514-0	Office Supplies
34	05-400-440-0410-6405			2.72	AGENCY - REPLACEMENT KEYS	07/03/2017 07/03/2017	1028517-0	Office Supplies
35	05-400-440-0410-6450			70.56	WORKSTATION PARTS (SS)	07/03/2017 07/03/2017	1028519-0	Small Equipment: Telephones,Chairs, etc.
36	05-400-440-0410-6405			9.59	OSS - FAX TONER	07/13/2017 07/13/2017	1029087-0	Office Supplies
37	05-400-440-0410-6405			4.80	AGENCY - SUPPLIES	07/13/2017 07/13/2017	1029087-0	Office Supplies
38	05-400-440-0410-6405			5.84	AGENCY - SUPPLIES	07/17/2017 07/17/2017	1029207-0	Office Supplies
39	05-400-440-0410-6405			6.10	AGENCY - SUPPLIES	07/19/2017 07/19/2017	1029359-0	Office Supplies
40	05-400-440-0410-6405			2.06	AGENCY - SUPPLIES	07/21/2017 07/21/2017	1029359-1	Office Supplies
41	05-400-440-0410-6405			2.69	AGENCY - SUPPLIES	07/20/2017 07/20/2017	1029429-0	Office Supplies
42	05-400-440-0410-6405			11.51	DIRECTOR PRINTER TONER (CB)	07/20/2017 07/20/2017	1029429-0	Office Supplies
43	05-400-440-0410-6405			17.98	PH - SUPPLIES	07/21/2017 07/21/2017	1029435-0	Office Supplies
31	05-400-440-0410-6300			140.63	OSS-COPIER CONTRACT IRC5240	07/28/2017 07/28/2017	293488-0	Maintenance/Service Contracts
32	05-400-440-0410-6300			87.77	MAILRM-COPIER CONTRACT IR6265	07/28/2017 07/28/2017	293488-0	Maintenance/Service Contracts
33	05-420-600-4800-6405			4.93	AGENCY - SUPPLIES	07/03/2017 07/03/2017	1028514-0	Office Supplies
34	05-420-600-4800-6405			5.78	AGENCY - REPLACEMENT KEYS	07/03/2017 07/03/2017	1028517-0	Office Supplies
35	05-420-600-4800-6450			149.93	WORKSTATION PARTS (SS)	07/03/2017 07/03/2017	1028519-0	Small Equipment: Telephones,Chairs, etc.
36	05-420-600-4800-6405			20.40	OSS - FAX TONER		1029087-0	Office Supplies

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37	05-420-600-4800-6405			10.19	AGENCY - SUPPLIES	07/13/2017 07/13/2017	0	Office Supplies
38	05-420-600-4800-6405			12.41	AGENCY - SUPPLIES	07/13/2017 07/13/2017	0	Office Supplies
39	05-420-600-4800-6405			12.97	AGENCY - SUPPLIES	07/17/2017 07/17/2017	0	Office Supplies
40	05-420-600-4800-6405			4.37	AGENCY - SUPPLIES	07/19/2017 07/19/2017	0	Office Supplies
41	05-420-600-4800-6405			5.73	AGENCY - SUPPLIES	07/21/2017 07/21/2017	0	Office Supplies
42	05-420-600-4800-6405			24.48	DIRECTOR PRINTER TONER (CB)	07/20/2017 07/20/2017	0	Office Supplies
31	05-420-600-4800-6300			298.85	OSS-COPIER CONTRACT IRC5240	07/28/2017 07/28/2017	0	Maintenance/Service Contracts
32	05-420-600-4800-6300			186.53	MAILRM-COPIER CONTRACT IR6265	07/28/2017 07/28/2017	0	Maintenance/Service Contracts
33	05-430-700-4800-6405			7.25	AGENCY - SUPPLIES	07/03/2017 07/03/2017	0	Office Supplies
34	05-430-700-4800-6405			8.50	AGENCY - REPLACEMENT KEYS	07/03/2017 07/03/2017	0	Office Supplies
35	05-430-700-4800-6450			220.49	WORKSTATION PARTS (SS)	07/03/2017 07/03/2017	0	Small Equipment: Telephones,Chairs, etc.
36	05-430-700-4800-6405			30.00	OSS - FAX TONER	07/13/2017 07/13/2017	0	Office Supplies
37	05-430-700-4800-6405			14.99	AGENCY - SUPPLIES	07/13/2017 07/13/2017	0	Office Supplies
38	05-430-700-4800-6405			18.25	AGENCY - SUPPLIES	07/17/2017 07/17/2017	0	Office Supplies
39	05-430-700-4800-6405			19.08	AGENCY - SUPPLIES	07/19/2017 07/19/2017	0	Office Supplies
40	05-430-700-4800-6405			6.43	AGENCY - SUPPLIES	07/21/2017 07/21/2017	0	Office Supplies
41	05-430-700-4800-6405			8.42	AGENCY - SUPPLIES	07/20/2017 07/20/2017	0	Office Supplies
42	05-430-700-4800-6405			36.00	DIRECTOR PRINTER TONER (CB)	07/20/2017 07/20/2017	0	Office Supplies
31	05-430-700-4800-6300			439.49	OSS-COPIER CONTRACT IRC5240	07/28/2017 07/28/2017	0	Maintenance/Service Contracts

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32	05-430-700-4800-6300		274.31	MAILRM-COPIER CONTRACT IR6265 07/28/2017 07/28/2017	293488-0 Maintenance/Service Contracts 0
86235	The Office Shop Inc		2,184.34	37 Transactions	
10930	Tidholm Productions				
44	05-400-440-0410-6405		29.27	AGENCY - 2 PART FORMS 07/27/2017 07/27/2017	9365 6764 Office Supplies 0
44	05-420-600-4800-6405		62.20	AGENCY - 2 PART FORMS 07/27/2017 07/27/2017	9365 6764 Office Supplies 0
44	05-430-700-4800-6405		91.48	AGENCY - 2 PART FORMS 07/27/2017 07/27/2017	9365 6764 Office Supplies 0
10930	Tidholm Productions		182.95	3 Transactions	
Final Total			37,151.36	23 Vendors	106 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	37,151.36	Health & Human Services	
	All Funds	37,151.36	Total	Approved by,
			
			

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 Health & Human Services

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28	6094 AADA 05- 430- 710- 3640- 6020			495.00	Supervised visitation - Family 07/07/2017 07/26/2017	0	Family Assessment Response Services
58	05- 430- 710- 3640- 6020			270.00	Supervised visitation - Family 07/20/2017 07/27/2017	0	Family Assessment Response Services
	6094 AADA			765.00	2 Transactions		
68	86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069			77.10	Child Care Advertising - Commu 07/15/2017 07/19/2017	0	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			77.10	1 Transactions		
39	9791 BieganeK/Joan M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ 07/01/2017 07/31/2017	0	Guardianship/Conservatorship
	9791 BieganeK/Joan M			105.00	1 Transactions		
65	87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080			445.00	Detoxification (Category I 07/11/2017 07/11/2017	0	Detoxification - Other
	87882 Central MN Mental Health Ctr			445.00	1 Transactions		
72	11051 Department of Human Services 05- 430- 720- 3110- 6069			361.42	BSFE County Match Invoice #A30 07/01/2017 07/31/2017	0	Bsf Child Care
67	05- 430- 720- 3140- 6020			22.17	MEC2 BSF Recoveries Invoice #A 07/01/2017 07/31/2017	0	Other Child Care
66	05- 430- 730- 3590- 6072			2,537.46	CCDTF Maintenance of Effort 06/01/2017 06/30/2017	0	Ccdtf County % State Billings
	11051 Department of Human Services			2,921.05	3 Transactions		
6	10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081			15,290.00	State- Operated Inpatient 07/13/2017 07/23/2017	0	Commitment Costs - Poor Relief
57	05- 430- 745- 3721- 6081			500.00	State- operated inpatient 11/01/2015 11/30/2015	0	Commitment Costs - Poor Relief
	10342 DHS- Anoka Metro Rtc			15,790.00	2 Transactions		

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 Health & Human Services

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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>				
10 9220 DHS-MSOP 05-430-745-3721-6081	1,153.20		State- operated inpatient 07/01/2017 07/31/2017	0	Commitment Costs - Poor Relief
15 05-430-745-3721-6081	1,153.20		State- operated inpatient 07/01/2017 07/31/2017	0	Commitment Costs - Poor Relief
45 05-430-745-3721-6081	2,883.00		State- operated inpatient 07/01/2017 07/31/2017	0	Commitment Costs - Poor Relief
9220 DHS-MSOP	5,189.40		3 Transactions		
2 89965 DHS- ST PETER- SEE LIST 05-430-745-3721-6081	2,504.80		State- operated inpatient 07/01/2017 07/31/2017	0	Commitment Costs - Poor Relief
7 05-430-745-3721-6081	1,004.80		State- operated inpatient 07/24/2017 07/31/2017	0	Commitment Costs - Poor Relief
19 05-430-745-3721-6081	8,091.00		State- operated inpatient 07/01/2017 07/31/2017	0	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST	11,600.60		3 Transactions		
50 10786 DNA Diagnostics Center 05-430-710-3960-6050	61.00		DNA testing - Adoptions & Kins 08/01/2017 08/01/2017	0	Adoptions & Kinship
10786 DNA Diagnostics Center	61.00		1 Transactions		
14 91345 Elvecrog/Roberta C 05-430-750-3950-6020	70.00		Public guardianship 07/01/2017 07/31/2017	0	Public Guardianship Dd
18 05-430-750-3950-6020	105.00		Public guardianship 07/01/2017 07/31/2017	0	Public Guardianship Dd
26 05-430-760-3950-6020	105.00		Guardianship/Conservatorship 07/01/2017 07/31/2017	0	Guardianship/Conservatorship
48 05-430-760-3950-6020	70.00		Guardianship/Conservatorship 07/01/2017 07/31/2017	0	Guardianship/Conservatorship
91345 Elvecrog/Roberta C	350.00		4 Transactions		
49 13504 Gruhlke/Amanda 05-430-740-3890-6020	250.00		Respite Care 08/08/2017 08/12/2017	0	Child Mh Respite
59 05-430-740-3890-6020	100.00		Child Respite Care		Child Mh Respite

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
13504 Gruhlke/Amanda		350.00	08/08/2017 08/10/2017 2 Transactions	0
69 6110 Lakes & Pines CAC, Inc 05- 430- 745- 3025- 6020		2,947.51	Family Resource Specialist - A 06/01/2017 06/30/2017	0 COMMUNITY ED & PREVENTION
70 05- 430- 745- 3025- 6020		5,321.78	Family Resource Specialist - W 06/01/2017 06/30/2017	0 COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		8,269.29	2 Transactions	
13 14433 Lubins/Alexander 05- 430- 710- 3880- 6057		991.35	Personal Needs - August '17 - 08/01/2017 08/31/2017	0 Supervised Independent Living
14433 Lubins/Alexander		991.35	1 Transactions	
3 11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		16.54	Public guardianship 06/01/2017 06/30/2017	0 Public Guardianship Dd
11072 Lutheran Social Service Of Mn- St Paul		16.54	1 Transactions	
8 10977 Northern Psychiatric Associates 05- 430- 745- 3085- 6020		300.00	Adult Outpatient Diagnostic As 07/14/2017 07/14/2017	0 Adult Outpat Diagnostic Assess/Psyc
9 05- 430- 745- 3085- 6020		300.00	Adult Outpatient Diagnostic As 07/14/2017 07/14/2017	0 Adult Outpat Diagnostic Assess/Psyc
27 05- 430- 745- 3085- 6020		300.00	Adult Outpatient Diagnostic As 07/14/2017 07/14/2017	0 Adult Outpat Diagnostic Assess/Psyc
63 05- 430- 745- 3085- 6020		300.00	Adult Outpatient Diagnostic As 07/14/2017 07/14/2017	0 Adult Outpat Diagnostic Assess/Psyc
10977 Northern Psychiatric Associates		1,200.00	4 Transactions	
71 3639 Northland Counseling Ctr Inc 05- 430- 730- 3710- 6020		325.00	Detoxification (Category I) 07/02/2017 07/03/2017	0 Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		325.00	1 Transactions	
12 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		386.86	Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	05-430-750-3340-6073			277.53	Semi-Independent Living Serv 07/03/2017 ; 07/19/2017	0	Semi-Independent Living Serv (Sils)
90748	Oakridge Homes Sils			664.39	2 Transactions 07/05/2017 07/18/2017	0	
29	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020			50.00	Drug testing - Court-Related S 07/06/2017 07/06/2017	0	Court Related Services & Activities
30	05-430-710-3190-6020			20.00	Drug testing - Court-Related S 07/11/2017 07/13/2017	0	Court Related Services & Activities
31	05-430-710-3190-6020			17.75	Drug testing - Court-Related S 07/06/2017 07/06/2017	0	Court Related Services & Activities
32	05-430-710-3190-6020			75.00	Drug testing - Court-Related S 07/06/2017 07/13/2017	0	Court Related Services & Activities
33	05-430-710-3190-6020			5.00	Drug testing - Court-Related S 07/06/2017 07/25/2017	0	Court Related Services & Activities
34	05-430-710-3190-6020			2.50	Drug testing - Court-Related S 07/06/2017 07/06/2017	0	Court Related Services & Activities
35	05-430-710-3190-6020			17.75	Drug testing - Court-Related S 07/06/2017 07/06/2017	0	Court Related Services & Activities
36	05-430-710-3190-6020			13.50	Drug testing - Court-Related S 07/06/2017 07/25/2017	0	Court Related Services & Activities
37	05-430-710-3190-6020			13.50	Drug testing - Court-Related S 07/06/2017 07/29/2017	0	Court Related Services & Activities
38	05-430-710-3190-6020			10.00	Drug testing - Court-Related S 07/06/2017 07/06/2017	0	Court Related Services & Activities
51	05-430-710-3190-6020			6.75	Drug testing - Court-Related S 07/14/2017 07/14/2017	0	Court Related Services & Activities
52	05-430-710-3190-6020			17.75	Drug testing - Court-Related S 07/14/2017 07/14/2017	0	Court Related Services & Activities
53	05-430-710-3190-6020			5.00	Drug testing - Court-Related S 07/14/2017 07/14/2017	0	Court Related Services & Activities
54	05-430-710-3190-6020			6.75	Drug testing - Court-Related S 07/12/2017 07/12/2017	0	Court Related Services & Activities
55	05-430-710-3190-6020			17.75	Drug testing - Court-Related S 07/12/2017 07/12/2017	0	Court Related Services & Activities
56	05-430-710-3190-6020			5.00	Drug testing - Court-Related S 07/12/2017 07/12/2017	0	Court Related Services & Activities
60	05-430-710-3190-6020			17.75	Drug testing - Court-Related S	0	Court Related Services & Activities

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<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>
61	05-430-710-3190-6020	6.75	07/10/2017 07/10/2017	0 Court Related Services & Activities
64	05-430-710-3190-6020	6.75	07/10/2017 07/10/2017	0 Court Related Services & Activities
47	05-430-730-3930-6050	13.50	07/18/2017 07/18/2017	0 General Case Management
9489	Redwood Toxicology Laboratory, Inc	328.75	07/08/2017 07/18/2017	0 20 Transactions
14580	Restoration Services of MN			
17	05-430-760-3220-6050	22,929.48	02/01/2016 04/03/2016	0 Companion Services
46	05-430-760-3220-6050	40,474.80	02/01/2016 04/30/2016	0 Companion Services
14580	Restoration Services of MN	63,404.28		2 Transactions
4242	Ryan, Brucker & Kalis, Ltd			
20	05-430-750-3950-6020	17.50	01/01/2017 01/31/2017	0 Public Guardianship Dd
21	05-430-750-3950-6020	43.75	02/01/2017 02/28/2017	0 Public Guardianship Dd
22	05-430-750-3950-6020	17.50	03/01/2017 03/31/2017	0 Public Guardianship Dd
23	05-430-750-3950-6020	17.50	05/01/2017 05/31/2017	0 Public Guardianship Dd
24	05-430-750-3950-6020	70.00	06/01/2017 06/30/2017	0 Public Guardianship Dd
25	05-430-750-3950-6020	61.25	07/01/2017 07/31/2017	0 Public Guardianship Dd
4242	Ryan, Brucker & Kalis, Ltd	227.50		6 Transactions
88890	Scharrer/Shirley			
1	05-430-750-3950-6020	70.00	07/01/2017 07/31/2017	0 Public Guardianship Dd
4	05-430-750-3950-6020	70.00	06/01/2017 06/30/2017	0 Public Guardianship Dd
5	05-430-750-3950-6020	70.00	07/01/2017 07/31/2017	0 Public Guardianship Dd

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<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
16	05- 430- 750- 3950- 6020		Public guardianship 07/01/2017 07/31/2017	0	Public Guardianship Dd
40	05- 430- 750- 3950- 6020		Public guardianship 06/01/2017 06/30/2017	0	Public Guardianship Dd
41	05- 430- 750- 3950- 6020		Public guardianship 07/01/2017 07/31/2017	0	Public Guardianship Dd
43	05- 430- 750- 3950- 6020		Public guardianship 06/01/2017 06/30/2017	0	Public Guardianship Dd
44	05- 430- 750- 3950- 6020		Public guardianship 07/01/2017 07/31/2017	0	Public Guardianship Dd
88890	Scharrer/Shirley		8 Transactions		
	9140 Simar/Candace				
11	05- 430- 760- 3950- 6020		Guardianship/conservatorship 07/01/2017 07/31/2017	0	Guardianship/Conservatorship
	9140 Simar/Candace		1 Transactions		
	12584 Thompson Mobile Home Park				
62	05- 430- 700- 4800- 6804		Rent - Housing Subsidy 09/01/2017 09/30/2017	0	Mh Init - Housing Expense
	12584 Thompson Mobile Home Park		1 Transactions		
Final Total			114,461.25	23 Vendors	72 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	114,461.25	Health & Human Services
All Funds		114,461.25	Total

Approved by,

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