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 Health & Human Services

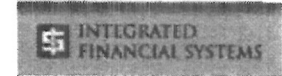
# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>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 Bhf #</u>	<u>On Behalf of Name</u>
1	6094 AADA		585.00	Supervised visitation - Family	12/02/2015 12/30/2015		Family Assessment Response Services
	6094 AADA		585.00	1 Transactions			
48	86222 AITKIN INDEPENDENT AGE		72.60	Child Care Advertising - Commu	12/16/2015 12/19/2015		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		72.60	1 Transactions			
45	360 ARROWHEAD ECON OPP AGENCY		2,834.75	DWP Empl Service- Qtrly Pmt	01/01/2016 03/31/2016		Mfip- Employment Services
46	360 ARROWHEAD ECON OPP AGENCY		14,924.88	MFIP Empl Service- Qtrly Paymen	01/01/2016 03/31/2016		Mfip- Employment Services
	360 ARROWHEAD ECON OPP AGENCY		17,759.63	2 Transactions			
18	8125 BACKSTROM/MARILYN		26.25	Public guardianship	12/01/2015 12/31/2015		Public Guardianship Dd
	8125 BACKSTROM/MARILYN		26.25	1 Transactions			
25	9791 Bieganeck/Joan M		105.00	Guardianship/Conservator Activ	12/01/2015 12/31/2015		Guardianship/Conservatorship
	9791 Bieganeck/Joan M		105.00	1 Transactions			
42	87882 Central MN Mental Health Ctr		215.00	Detoxification (Category I)	12/21/2015 12/21/2015		Detoxification - Other
	87882 Central MN Mental Health Ctr		215.00	1 Transactions			
35	12191 COOPER/SHIRLIE		51.48	Relative custody assistance	01/01/2016 01/18/2016		Relative Custody Assistance
	12191 COOPER/SHIRLIE		51.48	1 Transactions			

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91345 Elvecrog/Roberta C				
12 05-430-750-3950-6020		52.50	Public guardianship 12/01/2015 12/31/2015	Public Guardianship Dd
13 05-430-750-3950-6020		105.00	Public guardianship 12/01/2015 12/31/2015	Public Guardianship Dd
22 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 12/01/2015 12/31/2015	Guardianship/Conservatorship
37 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 12/01/2015 12/31/2015	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		332.50	4 Transactions	
13889 GOEPFERT/JUDY				
21 05-430-710-3810-6057		54.29	Child Family Foster Care - Ini 01/01/2016 01/01/2016	Family Foster Care
13889 GOEPFERT/JUDY		54.29	1 Transactions	
13504 Gruhlke/Amanda				
29 05-430-710-3810-6057		131.22	Child Family Foster Care 01/01/2016 01/06/2016	Family Foster Care
30 05-430-710-3810-6057		131.22	Child Family Foster Care 01/01/2016 01/06/2016	Family Foster Care
13504 Gruhlke/Amanda		262.44	2 Transactions	
13217 JENNIFER VAUGHN THERAPY SERVICES				
4 05-430-730-3090-6050		400.00	Pre- Petition Screening/Hearing 12/29/2015 12/31/2015	Pre- Petition Screening/Hearing
13217 JENNIFER VAUGHN THERAPY SERVICES		400.00	1 Transactions	
5910 Mille Lacs Band Family Services				
33 05-430-710-3812-6057		1,177.07	Child family foster care - Tri 12/01/2015 12/31/2015	Family Foster Care- Icwa 9759
36 05-430-710-3812-6057		713.31	Child family foster care - Tri 12/01/2015 12/31/2015	Family Foster Care- Icwa 9759
38 05-430-710-3812-6057		988.59	Child Family Foster Care 12/01/2015 12/31/2015	Family Foster Care- Icwa 11086
39 05-430-710-3812-6057		988.59	Child Family Foster Care 12/01/2015 12/31/2015	Family Foster Care- Icwa 11086
40 05-430-710-3812-6057		988.59	Child Family Foster Care	Family Foster Care- Icwa

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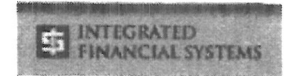
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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5910 Mille Lacs Band Family Services			4,856.15	5 Transactions	12/01/2015 12/31/2015	11086	
<b>87101 North Homes- Standard</b>							
5 05-430-710-3810-6057			1,110.73	Child Family Foster Care	12/01/2015 12/31/2015	13121	Family Foster Care
6 05-430-710-3810-6057			1,047.49	Child Family Foster Care	12/01/2015 12/31/2015		Family Foster Care
10 05-430-710-3810-6057			1,932.23	Child family foster care	12/01/2015 12/31/2015		Family Foster Care
11 05-430-710-3810-6057			1,523.96	Child family foster care	12/01/2015 12/31/2015		Family Foster Care
23 05-430-710-3810-6057			1,932.23	Child Family Foster Care	12/01/2015 12/31/2015	13202	Family Foster Care
24 05-430-710-3810-6057			1,110.73	Child Family Foster Care	12/01/2015 12/31/2015	10622	Family Foster Care
19 05-430-710-3850-6057			6,856.89	Correctional Facilities	12/01/2015 12/31/2015	90220	Correctional Facilities
2 05-430-740-3830-6057			1,181.16	35 Day Eval Program	12/23/2015 12/31/2015	90313	Rule 5- Children's Residential Trmt
3 05-430-740-3830-6057			3,917.92	Shelter - waiting for 35 Day E	12/07/2015 12/22/2015	86026	Rule 5- Children's Residential Trmt
<b>87101 North Homes- Standard</b>			<b>20,613.34</b>	<b>9 Transactions</b>			
<b>10977 Northern Psychiatric Associates</b>							
16 05-430-740-3050-6020			332.36	Child Outpatient Diagnostic As	12/11/2015 12/11/2015		Child Outpat Assess/Psyc. Testing
34 05-430-740-3050-6020			332.37	Child Outpatient Diagnostic As	12/11/2015 12/11/2015		Child Outpat Assess/Psyc. Testing
49 05-430-740-3900-6020			405.00	Clinical supervision- Child Rul	12/04/2015 12/31/2015		Child Rule 79 Case Mgmt
8 05-430-745-3085-6020			332.36	Adult Outpatient Diagnostic As	12/11/2015 12/11/2015		Adult Outpat Diagnostic Assess/Psyc
50 05-430-745-3910-6020			405.00	Clinical supervision- Adult Rul	12/04/2015 12/31/2015		Adult Rule 79 Case Mgmt
<b>10977 Northern Psychiatric Associates</b>			<b>1,807.09</b>	<b>5 Transactions</b>			
<b>90748 Oakridge Homes Sils</b>							

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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9 05- 430- 750- 3340- 6073			428.91	Semi- Independent Living Serv 12/02/2015 12/17/2015		Semi- Independent Living Serv (Sils)
20 05- 430- 750- 3340- 6073			832.59	Semi- Independent Living Serv 12/01/2015 12/23/2015		Semi- Independent Living Serv (Sils)
28 05- 430- 750- 3340- 6073			714.85	Semi- Independent Living Serv 12/01/2015 12/31/2015		Semi- Independent Living Serv (Sils)
<b>90748 Oakridge Homes Sils</b>			<b>1,976.35</b>	<b>3 Transactions</b>		
<b>12676 OESTREICH/LINDA J</b>						
14 05- 430- 710- 3820- 6040			52.00	Relative custody assistance 01/01/2016 01/31/2016		Relative Custody Assistance
<b>12676 OESTREICH/LINDA J</b>			<b>52.00</b>	<b>1 Transactions</b>		
<b>87514 Pine Manors Inc</b>						
47 05- 430- 730- 3170- 6050			138.60	Detoxification transportation 01/04/2016 01/04/2016		Detox Transportation
43 05- 430- 730- 3710- 6080			975.00	Detoxification (Category I) 12/29/2015 12/31/2015		Detoxification - Other
44 05- 430- 730- 3710- 6080			975.00	Detoxification (Category I) 01/01/2016 01/04/2016		Detoxification - Other
<b>87514 Pine Manors Inc</b>			<b>2,088.60</b>	<b>3 Transactions</b>		
<b>86066 Port Girl's Group Home</b>						
15 05- 430- 710- 3850- 6057			169.80	Correctional Facilities 11/26/2015 11/26/2015		Correctional Facilities
41 05- 430- 740- 3890- 6020			339.60	Child Respite Care 12/30/2015 12/31/2015		Child Mh Respite
<b>86066 Port Girl's Group Home</b>			<b>509.40</b>	<b>2 Transactions</b>		
<b>88890 Scharrer/Shirley</b>						
26 05- 430- 750- 3950- 6020			70.00	Public guardianship 12/01/2015 12/31/2015		Public Guardianship Dd
31 05- 430- 750- 3950- 6020			70.00	Public guardianship 12/01/2015 12/31/2015		Public Guardianship Dd
32 05- 430- 750- 3950- 6020			70.00	Public guardianship 12/01/2015 12/31/2015		Public Guardianship Dd
<b>88890 Scharrer/Shirley</b>			<b>210.00</b>	<b>3 Transactions</b>		



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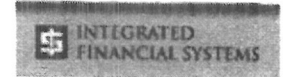
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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7	9140	SIMAR/CANDACE			70.00	Guardianship/conservatorship	12/01/2015 12/31/2015		Guardianship/Conservatorship
	9140	SIMAR/CANDACE			70.00	1 Transactions			
27	88904	Volunteers of America of MN			9,455.00	Rule 5 - Children's Residentia	12/01/2015 12/31/2015		Rule 5 Chld Residential Trmt- Icwa
	88904	Volunteers of America of MN			9,455.00	1 Transactions		88156	
51	13901	Winona Health Services			714.00	Acute Care Hospital Inpatient	11/24/2015 11/24/2015		Adult Acute Care Hospital Inpatient
	13901	Winona Health Services			714.00	1 Transactions			
17	11571	Woodland Hills - RsdI Trmt Mental Health			4,078.67	Children's Residential Treatme	12/01/2015 12/31/2015		Rule 5- Children's Residential Trmt
	11571	Woodland Hills - RsdI Trmt Mental Health			4,078.67	1 Transactions			
	<b>Final Total .....</b>				<b>66,294.79</b>	<b>23 Vendors</b>	<b>51 Transactions</b>		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	5	66,294.79	Health & Human Services
All Funds		66,294.79	Total

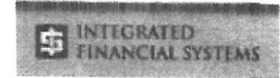
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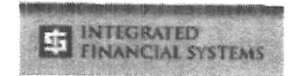


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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	85003 Aitkin County DAC 05-400-440-0410-6231	P	13.07	PAPER SHREDDING 12/07/2015 12/21/2015		Services/Labor/Contracts	
2	05-400-440-0410-6231	P	2.64	CLEANING 12/08/2015 12/22/2015		Services/Labor/Contracts	
1	05-420-600-4800-6231	P	27.77	PAPER SHREDDING 12/07/2015 12/21/2015		Services/Labor/Contracts	
2	05-420-600-4800-6231	P	5.62	CLEANING 12/08/2015 12/22/2015		Services/Labor/Contracts	
1	05-430-700-4800-6231	P	40.84	PAPER SHREDDING 12/07/2015 12/21/2015		Services/Labor/Contracts	
2	05-430-700-4800-6231	P	8.27	CLEANING 12/08/2015 12/22/2015		Services/Labor/Contracts	
	85003 Aitkin County DAC		98.21	6 Transactions			
3	86222 Aitkin Independent Age 05-400-440-0410-6231	P	34.85	VOLUNTEER DRIVER AD 12/02/2015 12/05/2015	00001329	Services/Labor/Contracts	
3	05-420-600-4800-6231	P	74.05	VOLUNTEER DRIVER AD 12/02/2015 12/05/2015	00001329	Services/Labor/Contracts	
3	05-430-700-4800-6231	P	108.90	VOLUNTEER DRIVER AD 12/02/2015 12/05/2015	00001329	Services/Labor/Contracts	
	86222 Aitkin Independent Age		217.80	3 Transactions			
4	87615 Aitkin Medical Supply 05-400-410-0413-6430	P	27.42	WIC SUPPLIES 12/01/2015 12/01/2015	937669	WIC - Medical Supplies	
	87615 Aitkin Medical Supply		27.42	1 Transactions			
5	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422	P	5.60	CLEANING SUPPLIES 12/08/2015 12/08/2015	2200723804	Janitorial Services/Supplies	
5	05-420-600-4800-6422	P	11.90	CLEANING SUPPLIES 12/08/2015 12/08/2015	2200723804	Janitorial Services/Supplies	
5	05-430-700-4800-6422	P	17.50	CLEANING SUPPLIES 12/08/2015 12/08/2015	2200723804	Janitorial Services/Supplies	
	8239 Ameripride Linen & Apparel Services		35.00	3 Transactions			

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6	91007	Applied Professional Services 05-420-640-4800-6379			81.60	IVD SERVICE 00015376096-01	01/05/2016 01/05/2016	737357	Other Iv-D Charges
	91007	Applied Professional Services			81.60	1 Transactions			
7	12491	AXIOM SYSTEMS, INC 05-400-440-0410-6239			221.40	CLAIM SHUTTLE - YEARLY SERVICE	01/31/2016 01/31/2017	C000780.0216	Software Fees/License Fees
	12491	AXIOM SYSTEMS, INC			221.40	1 Transactions			
8	89185	Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301	P		45.00	WIC RENT OCT-DEC'15	10/01/2015 12/31/2015		Wic Space Rentals
	89185	Bethesda Lutheran Church Of Malmo			45.00	1 Transactions			
9	11984	DataBank IMX 05-420-600-4800-6239			7,366.67	EDOCS - MAINTENANCE	03/01/2016 02/28/2017	MO45000395	Software Fees/License Fees
	11984	DataBank IMX			7,366.67	1 Transactions			
18	11051	Department of Human Services 05-400-440-0410-6231	P		353.76	MERIT SYSTEM QE	12/31/2015 12/31/2015	A300MR01C8I	Services/Labor/Contracts
10		05-420-640-4800-6231	P		29.30	CS MONTHLY FED OFFSET FEE	11/01/2015 11/30/2015	A300C534601	Services/Labor/Contracts
11		05-420-650-4400-6025	P		1,859.09	MA LTC UN 65	12/01/2015 12/31/2015	A300MM7T011	State/Fed Share - MA
12		05-420-650-4400-6025	P		33,846.31	MA ESTATE COLLECTIONS-FED	12/01/2015 12/31/2015	A300MM7T011	State/Fed Share - MA
13		05-420-650-4400-6025	P		16,923.15	MA ESTATE COLLECTIONS-ST	12/01/2015 12/31/2015	A300MM7T011	State/Fed Share - MA
14		05-420-650-4400-6025	P		505.50	MA RECIPIENT INEL-FED	12/01/2015 12/31/2015	A300MM7T011	State/Fed Share - MA
15		05-420-650-4400-6025	P		252.75	MA RECIPIENT INEL-ST	12/01/2015 12/31/2015	A300MM7T011	State/Fed Share - MA
18		05-420-600-4800-6231	P		751.74	MERIT SYSTEM QE	12/31/2015 12/31/2015	A300MR01C8I	Services/Labor/Contracts
16		05-420-600-4800-6800	P		84.16	MAXIS GRH EXCESS LIMIT-NOV'15		A300MX01153I	Other Expenses - Direct Charge

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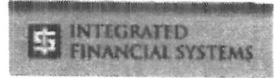


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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
17	05-420-600-4800-6800	P	84.16	MAXIS GRH EXCESS LIMIT-DEC'15 11/01/2015 11/30/2015 12/01/2015 12/31/2015	A300MX01154I	Other Expenses - Direct Charge	
18	05-430-700-4800-6231	P	1,105.50	MERIT SYSTEM QE 12/31/2015 12/31/2015	A300MR01C8I	Services/Labor/Contracts	
11051	Department of Human Services		55,795.42	11 Transactions			
19	13900 Heartland Tire 05-430-700-4800-6231	P	239.64	REPLACE FLAT TIRE 11/24/2015 11/24/2015	62720	Services/Labor/Contracts	
	13900 Heartland Tire		239.64	1 Transactions			
20	13904 Hill City Assembly of God Church 05-400-410-0413-6301	P	45.00	WIC RENT OCT-DEC'15 10/01/2015 12/31/2015		Wic Space Rentals	
	13904 Hill City Assembly of God Church		45.00	1 Transactions			
21	2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		35.57	CLEANING/BATHROOM SUPPLIES 01/08/2016 01/08/2016	601917981	Janitorial Services/Supplies	
	05-420-600-4800-6422		75.60	CLEANING/BATHROOM SUPPLIES 01/08/2016 01/08/2016	601917981	Janitorial Services/Supplies	
	05-430-700-4800-6422		111.18	CLEANING/BATHROOM SUPPLIES 01/08/2016 01/08/2016	601917981	Janitorial Services/Supplies	
	2186 Hillyard Inc - Kansas City		222.35	3 Transactions			
22	2340 Hyytinen Hardware Hank 05-400-440-0410-6422	P	5.75	MOLD TEST KITS 12/04/2015 12/04/2015	1302240	Janitorial Services/Supplies	
	05-400-440-0410-6405	P	0.15	SINGLE CUT KEY (ACCTG) 12/29/2015 12/29/2015	1305979	Office Supplies	
	05-420-600-4800-6422	P	12.23	MOLD TEST KITS 12/04/2015 12/04/2015	1302240	Janitorial Services/Supplies	
	05-420-600-4800-6405	P	0.34	SINGLE CUT KEY (ACCTG) 12/29/2015 12/29/2015	1305979	Office Supplies	
	05-430-700-4800-6422	P	17.99	MOLD TEST KITS 12/04/2015 12/04/2015	1302240	Janitorial Services/Supplies	
	05-430-700-4800-6405	P	0.50	SINGLE CUT KEY (ACCTG)	1305979	Office Supplies	

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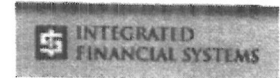
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					12/29/2015 12/29/2015		
2340	Hyytinen Hardware Hank			36.96	6 Transactions		
24	2386 Information Systems Corp 05-400-440-0410-6300			11.55	DR9080C-SCANNER EXC ROLLER KIT 01/14/2016 01/14/2016	7767	Maintenance/Service Contracts
25	05-400-440-0410-6300			14.06	DR5010C-SCANNER EXC ROLLER KIT 01/14/2016 01/14/2016	7767	Maintenance/Service Contracts
24	05-420-600-4800-6300			24.56	DR9080C-SCANNER EXC ROLLER KIT 01/14/2016 01/14/2016	7767	Maintenance/Service Contracts
25	05-420-600-4800-6300			29.89	DR5010C-SCANNER EXC ROLLER KIT 01/14/2016 01/14/2016	7767	Maintenance/Service Contracts
24	05-430-700-4800-6300			36.12	DR9080C-SCANNER EXC ROLLER KIT 01/14/2016 01/14/2016	7767	Maintenance/Service Contracts
25	05-430-700-4800-6300			43.96	DR5010C-SCANNER EXC ROLLER KIT 01/14/2016 01/14/2016	7767	Maintenance/Service Contracts
	2386 Information Systems Corp			160.14	6 Transactions		
26	13624 MailFinance 05-400-440-0410-6300	P		68.89	MAIL MACHINE CONTRACT 11/05/2015 02/04/2016	N5710025	Maintenance/Service Contracts
26	05-420-600-4800-6300	P		146.39	MAIL MACHINE CONTRACT 11/05/2015 02/04/2016	N5710025	Maintenance/Service Contracts
26	05-430-700-4800-6300	P		215.28	MAIL MACHINE CONTRACT 11/05/2015 02/04/2016	N5710025	Maintenance/Service Contracts
	13624 MailFinance			430.56	3 Transactions		
27	89765 Minnesota Elevator, Inc 05-400-440-0410-6300			26.44	ELEVATOR SERVICE-JAN'16 01/01/2016 01/31/2016	648811	Maintenance/Service Contracts
27	05-420-600-4800-6300			56.19	ELEVATOR SERVICE-JAN'16 01/01/2016 01/31/2016	648811	Maintenance/Service Contracts
27	05-430-700-4800-6300			82.64	ELEVATOR SERVICE-JAN'16 01/01/2016 01/31/2016	648811	Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc			165.27	3 Transactions		
28	12449 NEOPOST USA INC 05-400-440-0410-6300			45.30	RATE CHANGE PROTECTION	53565200	Maintenance/Service Contracts

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
28 05-420-600-4800-6300			96.28	02/01/2016 01/31/2017 RATE CHANGE PROTECTION	53565200 Maintenance/Service Contracts
28 05-430-700-4800-6300			141.59	02/01/2016 01/31/2017 RATE CHANGE PROTECTION	53565200 Maintenance/Service Contracts
12449 NEOPOST USA INC			283.17	02/01/2016 01/31/2017 3 Transactions	
29 3810 Paulbeck's County Market 05-400-440-0410-6405	P		3.83	12/09/2015 12/09/2015 AGENCY SUPPLIES	003000791202 Office Supplies
29 05-420-600-4800-6405	P		8.15	12/09/2015 12/09/2015 AGENCY SUPPLIES	003000791202 Office Supplies
29 05-430-700-4800-6405	P		11.99	12/09/2015 12/09/2015 AGENCY SUPPLIES	003000791202 Office Supplies
3810 Paulbeck's County Market			23.97	12/09/2015 12/09/2015 3 Transactions	
30 84172 Riverwood Healthcare Center 05-400-430-0407-6262	P		50.40	12/23/2015 12/23/2015 FAM PLAN-PG TEST	Family Planning Services/Methods
84172 Riverwood Healthcare Center			50.40	12/23/2015 12/23/2015 1 Transactions	
31 5774 Riverwood Healthcare Clinic 05-400-430-0407-6262	P		256.50	12/23/2015 12/23/2015 FAM PLAN-OFFICE VISIT	Family Planning Services/Methods
5774 Riverwood Healthcare Clinic			256.50	12/23/2015 12/23/2015 1 Transactions	
32 4205 Rowe Funeral Home 05-420-650-4800-6810	P		3,400.00	12/29/2015 12/29/2015 COUNTY BURIAL	County Burials
4205 Rowe Funeral Home			3,400.00	12/29/2015 12/29/2015 1 Transactions	
34 86177 Sheriff Aitkin County 05-420-600-4800-6265	P		45.00	10/01/2015 12/31/2015 FRAUD-OCT-DEC'15	16-0001 Sheriff - Fraud Investigation
33 05-420-640-4800-6270	P		50.00	12/30/2015 12/30/2015 IVD SERVICE 0015222370-03	20150656 Aitkin Co Sheriff Fees Iv-D
86177 Sheriff Aitkin County			95.00	12/30/2015 12/30/2015 2 Transactions	



# Aitkin County

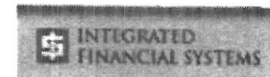


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
35	86944 Sheriff Crow Wing County 05-420-640-4800-6379			75.00	IVD SERVICE 0014563302-03 01/07/2016 01/07/2016 1 Transactions	2384	Other Iv-D Charges
	86944 Sheriff Crow Wing County			75.00			
36	86433 Sheriff Mille Lacs County 05-420-640-4800-6379		P	40.00	IVD SERVICE 0015222370-02 12/17/2015 12/17/2015 1 Transactions	7010	Other Iv-D Charges
	86433 Sheriff Mille Lacs County			40.00			
37	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810		P	1,650.00	COUNTY BURIAL 12/28/2015 12/28/2015		County Burials
38	05-420-650-4800-6810		P	1,650.00	COUNTY BURIAL 12/28/2015 12/28/2015		County Burials
	4507 Sorensen Root Thompson Funeral Home			3,300.00	2 Transactions		
41	88859 Spee*Dee-St Cloud 05-400-440-0410-6231		P	27.45	PH SERVICE 11/30/2015 01/02/2016	2971161	Services/Labor/Contracts
39	05-420-600-4800-6231		P	797.22	IM SERVICE 11/30/2015 01/02/2016	2971161	Services/Labor/Contracts
40	05-430-700-4800-6231		P	4.89	SS SERVICE 11/30/2015 01/02/2016	2971161	Services/Labor/Contracts
	88859 Spee*Dee-St Cloud			829.56	3 Transactions		
44	86235 The Office Shop Inc 05-400-440-0410-6405		P	2.45	INK STAMP RPLACMNT DIES 12/22/2015 12/22/2015	282623-0	Office Supplies
45	05-400-440-0410-6405		P	8.46	AGENCY SUPPLIES 12/03/2015 12/03/2015	995397-0	Office Supplies
49	05-400-440-0410-6405		P	0.95	CALCULATOR RIBBON(JL) 12/18/2015 12/18/2015	996493-0	Office Supplies
50	05-400-440-0410-6405		P	16.95	OSS FOX TONER 12/18/2015 12/18/2015	996493-0	Office Supplies
52	05-400-440-0410-6405		P	2.92	AGENCY SUPPLIES 12/22/2015 12/22/2015	996599-0	Office Supplies
51	05-400-450-0451-6405		P	27.38	SHIP-HSF-POCKET FOLDERS	996599-0	Office Supplies

# Aitkin County

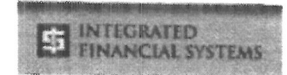
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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</u>	<u>Bhf #</u>	<u>On Behalf of Name</u>
53	05-400-440-0410-6405		11.03	12/22/2015 PRINTER TONER(TB)	12/22/2015	997538-0	Office Supplies
54	05-400-440-0410-6405		11.63	01/05/2016 AGENCY SUPPLIES	01/05/2016	997538-0	Office Supplies
55	05-400-440-0410-6405		1.96	01/05/2016 AGENCY SUPPLIES	01/05/2016	997538-1	Office Supplies
44	05-420-600-4800-6405	P	5.20	01/05/2016 INK STAMP RPLACMNT DIES	01/05/2016	282623-0	Office Supplies
45	05-420-600-4800-6405	P	17.99	12/22/2015 AGENCY SUPPLIES	12/22/2015	995397-0	Office Supplies
46	05-420-640-4800-6405	P	278.99	12/03/2015 CS PRINTER TONER	12/03/2015	996269-0	Office Supplies
47	05-420-640-4800-6405	P	154.98	12/16/2015 CS PRINTER TONER-BACKUP	12/16/2015	996364-0	Office Supplies
49	05-420-600-4800-6405	P	2.02	12/17/2015 CALCULATOR RIBBON(JL)	12/17/2015	996493-0	Office Supplies
50	05-420-600-4800-6405	P	36.04	12/18/2015 OSS FOX TONER	12/18/2015	996493-0	Office Supplies
52	05-420-600-4800-6405	P	6.22	12/18/2015 AGENCY SUPPLIES	12/18/2015	996599-0	Office Supplies
53	05-420-600-4800-6405		23.46	12/22/2015 PRINTER TONER(TB)	12/22/2015	997538-0	Office Supplies
54	05-420-600-4800-6405		24.70	01/05/2016 AGENCY SUPPLIES	01/05/2016	997538-0	Office Supplies
55	05-420-600-4800-6405		4.18	01/05/2016 AGENCY SUPPLIES	01/05/2016	997538-1	Office Supplies
44	05-430-700-4800-6405	P	7.65	01/05/2016 INK STAMP RPLACMNT DIES	01/05/2016	282623-0	Office Supplies
45	05-430-700-4800-6405	P	26.46	12/22/2015 AGENCY SUPPLIES	12/22/2015	995397-0	Office Supplies
48	05-430-700-4800-6405	P	4.50	12/03/2015 CALCULATOR RIBBON(DF)	12/03/2015	996493-0	Office Supplies
49	05-430-700-4800-6405	P	2.98	12/18/2015 CALCULATOR RIBBON(JL)	12/18/2015	996493-0	Office Supplies
50	05-430-700-4800-6405	P	53.00	12/18/2015 OSS FOX TONER	12/18/2015	996493-0	Office Supplies
52	05-430-700-4800-6405	P	9.15	12/18/2015 AGENCY SUPPLIES	12/18/2015	996599-0	Office Supplies
				12/22/2015	12/22/2015		

# Aitkin County

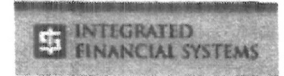
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
53	05-430-700-4800-6405		34.50	PRINTER TONER(TB) 01/05/2016 01/05/2016	997538-0	Office Supplies
54	05-430-700-4800-6405		36.33	AGENCY SUPPLIES 01/05/2016 01/05/2016	997538-0	Office Supplies
55	05-430-700-4800-6405		6.15	AGENCY SUPPLIES 01/05/2016 01/05/2016	997538-1	Office Supplies
86235	The Office Shop Inc		818.23	28 Transactions		
11608	Thrifty White Pharmacy-McGregor					
42	05-400-430-0407-6262	P	73.98	BIRTH CTRL 09/24/2015 12/31/2015		Family Planning Services/Methods
11608	Thrifty White Pharmacy-McGregor		73.98	1 Transactions		
10930	Tidholm Productions					
43	05-400-440-0410-6405	P	97.50	AGENCY #10 ENVELOPES 12/29/2015 12/29/2015	81705434	Office Supplies
43	05-420-600-4800-6405	P	207.20	AGENCY #10 ENVELOPES 12/29/2015 12/29/2015	81705434	Office Supplies
43	05-430-700-4800-6405	P	304.70	AGENCY #10 ENVELOPES 12/29/2015 12/29/2015	81705434	Office Supplies
10930	Tidholm Productions		609.40	3 Transactions		
13896	TIERNEY					
57	05-400-440-0410-6402	P	171.15	SMART KAPP IQ PRO 65" BOARD 12/31/2015 12/31/2015	475338-1	Computer/Technology Supplies
57	05-420-600-4800-6402	P	363.70	SMART KAPP IQ PRO 65" BOARD 12/31/2015 12/31/2015	475338-1	Computer/Technology Supplies
57	05-430-700-4800-6402	P	534.85	SMART KAPP IQ PRO 65" BOARD 12/31/2015 12/31/2015	475338-1	Computer/Technology Supplies
56	05-430-700-4800-6810	P	6,455.20	SMART KAPP IQ PRO 65" BOARD 12/31/2015 12/31/2015	475338-1	Mh Init - Flex
13896	TIERNEY		7,524.90	4 Transactions		
10657	Totalfunds By Hasler					
58	05-430-000-0000-1205	P	900.00	POSTAGE 12/30/2015 12/30/2015	79000110005968	Postage Account
10657	Totalfunds By Hasler		900.00	1 Transactions		

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 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
59	5167 Trimin Systems Inc 05-400-440-0410-6239		240.00	ACS ANNUAL SERVICES 01/01/2016 12/31/2016	047623	Software Fees/License Fees
59	05-420-600-4800-6239		510.00	ACS ANNUAL SERVICES 01/01/2016 12/31/2016	047623	Software Fees/License Fees
59	05-430-700-4800-6239		750.00	ACS ANNUAL SERVICES 01/01/2016 12/31/2016	047623	Software Fees/License Fees
	5167 Trimin Systems Inc		1,500.00	3 Transactions		
Final Total .....			84,968.55	32 Vendors	109 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	84,968.55	Health & Human Services	
	All Funds	84,968.55	Total	Approved by, .....
				.....
				.....