

# Aitkin County



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7/21/17 12:47PM  
Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
1	85003 Aitkin County DAC			4.90	CLEANING	06/06/2017 06/27/2017	0	Services/Labor/Contracts
2	05-400-440-0410-6231			40.68	PAPERSHRED	06/06/2017 06/30/2017	0	Services/Labor/Contracts
1	05-420-600-4800-6231			10.42	CLEANING	06/06/2017 06/27/2017	0	Services/Labor/Contracts
2	05-420-600-4800-6231			86.46	PAPERSHRED	06/06/2017 06/30/2017	0	Services/Labor/Contracts
1	05-430-700-4800-6231			15.32	CLEANING	06/06/2017 06/27/2017	0	Services/Labor/Contracts
2	05-430-700-4800-6231			127.14	PAPERSHRED	06/06/2017 06/30/2017	0	Services/Labor/Contracts
	85003 Aitkin County DAC			284.92	6 Transactions			
3	8239 Ameripride Linen & Apparel Services			3.94	CLEANING SUPPLIES	06/20/2017 06/20/2017	2200928771 0	Janitorial Services/Supplies
3	05-257-000-0000-6422			0.72	CLEANING SUPPLIES	06/20/2017 06/20/2017	2200928771 0	Janitorial Services/Supplies
3	05-390-000-0000-6422			5.01	CLEANING SUPPLIES	06/20/2017 06/20/2017	2200928771 0	Janitorial Services/Supplies
3	05-400-440-0410-6422			11.10	CLEANING SUPPLIES	06/20/2017 06/20/2017	2200928771 0	Janitorial Services/Supplies
3	05-420-600-4800-6422			15.04	CLEANING SUPPLIES	06/20/2017 06/20/2017	2200928771 0	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			35.81	5 Transactions			
4	12106 Antoine Electric			20.88	REPLACE CS HALLWAY LIGHT	06/26/2017 06/26/2017	16325 0	Services/Labor/Contracts
4	05-400-440-0410-6231			44.37	REPLACE CS HALLWAY LIGHT	06/26/2017 06/26/2017	16325 0	Services/Labor/Contracts
4	05-420-600-4800-6231			65.25	REPLACE CS HALLWAY LIGHT	06/26/2017 06/26/2017	16325 0	Services/Labor/Contracts
	12106 Antoine Electric			130.50	3 Transactions			
	89185 Bethesda Lutheran Church Of Malmo							

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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>
5	05-400-410-0413-6301		45.00	WIC RENT APR-JUN '17 04/01/2017 06/30/2017	0	Wic Space Rentals
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions		
6	13629 Complete Computer Solutions, Inc. 05-400-440-0410-6239		57.44	RPM REPRESENTATIVE PAYEE MNG 08/04/2017 08/03/2018	A015 0	Software Fees/License Fees
6	05-420-600-4800-6239		122.06	RPM REPRESENTATIVE PAYEE MNG 08/04/2017 08/03/2018	A015 0	Software Fees/License Fees
6	05-430-700-4800-6239		179.50	RPM REPRESENTATIVE PAYEE MNG 08/04/2017 08/03/2018	A015 0	Software Fees/License Fees
13629	Complete Computer Solutions, Inc.		359.00	3 Transactions		
7	10855 Culligan 05-257-000-0000-6342		14.97	COOLER RENTAL SERVICE 07/01/2017 07/31/2017	150-10016285-1 0	Office Equipment Rental/Contracts
7	05-390-000-0000-6342		2.72	COOLER RENTAL SERVICE 07/01/2017 07/31/2017	150-10016285-1 0	Office Equipment Rental/Contracts
7	05-400-440-0410-6301		19.06	COOLER RENTAL SERVICE 07/01/2017 07/31/2017	150-10016285-1 0	Equipment Lease/Space Rental
7	05-420-600-4800-6301		42.19	COOLER RENTAL SERVICE 07/01/2017 07/31/2017	150-10016285-1 0	Equipment Lease/Space Rental
7	05-430-700-4800-6301		57.16	COOLER RENTAL SERVICE 07/01/2017 07/31/2017	150-10016285-1 0	Equipment Lease/Space Rental
10855	Culligan		136.10	5 Transactions		
8	88628 Dalco 05-257-000-0000-6422		15.76	TOWELS 06/21/2017 06/21/2017	3190488 0	Janitorial Services/Supplies
8	05-390-000-0000-6422		2.87	TOWELS 06/21/2017 06/21/2017	3190488 0	Janitorial Services/Supplies
8	05-400-440-0410-6422		20.05	TOWELS 06/21/2017 06/21/2017	3190488 0	Janitorial Services/Supplies
8	05-420-600-4800-6422		44.41	TOWELS 06/21/2017 06/21/2017	3190488 0	Janitorial Services/Supplies
8	05-430-700-4800-6422		60.17	TOWELS 06/21/2017 06/21/2017	3190488 0	Janitorial Services/Supplies

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No.	Account/Formula						Paid On Bhf #	On Behalf of Name
88628	Dalco			143.26	5 Transactions			
9	11051 Department of Human Services 05-400-440-0410-6231			430.08	MERIT SYSTEM QE	07/01/2017 09/30/2017	A300MR01E8N 0	Services/Labor/Contracts
10	05-420-640-4800-6231			43.95	CS MONTHLY FED OFFSET FEE	06/01/2017 06/30/2017	A300C718901 0	Services/Labor/Contracts
11	05-420-650-4400-6025			1,353.14	MA LTC UN 65	06/01/2017 06/30/2017	A300MM8M011 0	State/Fed Share - MA
12	05-420-650-4400-6025			152.98	MAX LTC LT65 17	06/01/2017 06/30/2017	A300MM8M011 0	State/Fed Share - MA
13	05-420-650-4400-6025			622.87	MA ESTATE COLLECTIONS - FED	06/01/2017 06/30/2017	A300MM8M011 0	State/Fed Share - MA
14	05-420-650-4400-6025			311.43	MA ESTATE COLLECTIONS - STATE	06/01/2017 06/30/2017	A300MM8M011 0	State/Fed Share - MA
9	05-420-600-4800-6231			913.92	MERIT SYSTEM QE	07/01/2017 09/30/2017	A300MR01E8N 0	Services/Labor/Contracts
15	05-420-610-4100-6011			436.50	MAXIS MFIP RECOV TANF	06/01/2017 06/30/2017	A300MX01172I 0	County Share-Afdc/Mfip
16	05-420-620-4100-6011			5.00	MAXIS GA RECOVERIES	06/01/2017 06/30/2017	A300MX01172I 0	County Share - Ga
17	05-420-630-4100-6011			168.60	MAXIS MFIP FS RECOVERIES	06/01/2017 06/30/2017	A300MX01172I 0	County Share-Food Support
18	05-420-660-4100-6011			16.00	MAXIS MSA RECOVERIES	06/01/2017 06/30/2017	A300MX01172I 0	County Share - Msa
9	05-430-700-4800-6231			1,344.00	MERIT SYSTEM QE	07/01/2017 09/30/2017	A300MR01E8N 0	Services/Labor/Contracts
	11051 Department of Human Services			5,798.47	12 Transactions			
19	13859 GUSTAFSON/ASHLEY 05-430-700-4800-6330			50.46	EMP MILEAGE HV	07/18/2017 07/20/2017	0	Mileage/Parking
	13859 GUSTAFSON/ASHLEY			50.46	1 Transactions			
20	13904 Hill City Assembly of God Church 05-400-410-0413-6301			45.00	WIC RENT APR-JUN '17	04/01/2017 06/30/2017	0	Wic Space Rentals

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13904	Hill City Assembly of God Church		45.00	1 Transactions		
21	2186 Hillyard Inc - Kansas City		24.31	CLEANING / BATHROOM SUPPLIES	602601669	Janitorial Services/Supplies
	05-257-000-0000-6422			07/06/2017 07/06/2017	0	
21	05-390-000-0000-6422		4.42	CLEANING / BATHROOM SUPPLIES	602601669	Janitorial Services/Supplies
				07/06/2017 07/06/2017	0	
21	05-400-440-0410-6422		30.95	CLEANING / BATHROOM SUPPLIES	602601669	Janitorial Services/Supplies
				07/06/2017 07/06/2017	0	
21	05-420-600-4800-6422		68.52	CLEANING / BATHROOM SUPPLIES	602601669	Janitorial Services/Supplies
				07/06/2017 07/06/2017	0	
21	05-430-700-4800-6422		92.84	CLEANING / BATHROOM SUPPLIES	602601669	Janitorial Services/Supplies
				07/06/2017 07/06/2017	0	
	2186 Hillyard Inc - Kansas City		221.04	5 Transactions		
22	7525 Hometown Bldg Supply		2.90	AGENCY - DOOR INSULATION	890061	Janitorial Services/Supplies
	05-257-000-0000-6422			06/29/2017 06/29/2017	0	
22	05-390-000-0000-6422		0.53	AGENCY - DOOR INSULATION	890061	Janitorial Services/Supplies
				06/29/2017 06/29/2017	0	
22	05-400-440-0410-6422		3.70	AGENCY - DOOR INSULATION	890061	Janitorial Services/Supplies
				06/29/2017 06/29/2017	0	
22	05-420-600-4800-6422		8.18	AGENCY - DOOR INSULATION	890061	Janitorial Services/Supplies
				06/29/2017 06/29/2017	0	
22	05-430-700-4800-6422		11.08	AGENCY - DOOR INSULATION	890061	Janitorial Services/Supplies
				06/29/2017 06/29/2017	0	
	7525 Hometown Bldg Supply		26.39	5 Transactions		
23	2340 Hyytinen Hardware Hank		1.32	TOOL BOX	1404723	Janitorial Services/Supplies
	05-257-000-0000-6422			06/30/2017 06/30/2017	0	
23	05-390-000-0000-6422		0.24	TOOL BOX	1404723	Janitorial Services/Supplies
				06/30/2017 06/30/2017	0	
23	05-400-440-0410-6422		1.67	TOOL BOX	1404723	Janitorial Services/Supplies
				06/30/2017 06/30/2017	0	
23	05-420-600-4800-6422		3.72	TOOL BOX	1404723	Janitorial Services/Supplies
				06/30/2017 06/30/2017	0	
23	05-430-700-4800-6422		5.04	TOOL BOX	1404723	Janitorial Services/Supplies

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				Service Dates	Amount	Paid On Bnf #	On Behalf of Name	
				06/30/2017	06/30/2017	0		
2340	Hyytinen Hardware Hank		11.99	5 Transactions				
24	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		32.90	IVD GENETIC TEST 0014384433-03		55940583	Genetic Tests Iv-D	
				06/30/2017	06/30/2017	0		
	90182 Laboratory Corp Of America Holdings		32.90	1 Transactions				
25	13624 MailFinance 05-400-440-0410-6300		68.89	MAIL MACHINE CONTRACT		N6628549	Maintenance/Service Contracts	
				05/05/2017	08/04/2017	0		
25	05-420-600-4800-6300		146.39	MAIL MACHINE CONTRACT		N6628549	Maintenance/Service Contracts	
				05/05/2017	08/04/2017	0		
25	05-430-700-4800-6300		215.28	MAIL MACHINE CONTRACT		N6628549	Maintenance/Service Contracts	
				05/05/2017	08/04/2017	0		
	13624 MailFinance		430.56	3 Transactions				
26	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		2,090.00	AMBULANCE RUNS - JUNE '17			Mcgregor Area Ambulance	
				06/01/2017	06/30/2017	0		
	89079 McGregor Area Ambulance Service		2,090.00	1 Transactions				
28	89078 Mille Lacs Health System 05-400-401-0000-6814		180.00	AMBULANCE RUNS - MAY '17			Isle Ambulance/Mille Lacs Health System	
				05/01/2017	05/31/2017	0		
	89078 Mille Lacs Health System		180.00	1 Transactions				
27	89765 Minnesota Elevator, Inc 05-257-000-0000-6300		18.88	ELEVATOR SERVICE - JULY '17		712355	Maintenance-Service Contracts	
				07/01/2017	07/31/2017	0		
27	05-390-000-0000-6300		3.43	ELEVATOR SERVICE - JULY '17		712355	Maintenance-Service Contracts	
				07/01/2017	07/31/2017	0		
27	05-400-440-0410-6300		24.03	ELEVATOR SERVICE - JULY '17		712355	Maintenance/Service Contracts	
				07/01/2017	07/31/2017	0		
27	05-420-600-4800-6300		53.21	ELEVATOR SERVICE - JULY '17		712355	Maintenance/Service Contracts	
				07/01/2017	07/31/2017	0		
27	05-430-700-4800-6300		72.09	ELEVATOR SERVICE - JULY '17		712355	Maintenance/Service Contracts	
				07/01/2017	07/31/2017	0		

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<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89765	Minnesota Elevator, Inc			171.64	5 Transactions		
29	89081 North Ambulance Brainerd 05-400-401-0000-6809			1,980.00	AMBULANCE RUNS - JUNE '17 06/01/2017 06/30/2017	0	No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			1,980.00	1 Transactions		
30	5774 Riverwood Healthcare Clinic 05-400-430-0407-6262			239.40	FAM PLAN - DEPO INJ 04/07/2016 02/27/2017	0	Family Planning Services/Methods
	5774 Riverwood Healthcare Clinic			239.40	1 Transactions		
31	86177 Sheriff Aitkin County 05-420-640-4800-6270			50.00	IVD SERVICE 0014343061-02 06/23/2017 06/23/2017	C1700219 0	Aitkin Co Sheriff Fees Iv-D
32	05-420-640-4800-6270			50.00	IVD SERVICE 0014368930-01 06/23/2017 06/23/2017	C1700248 0	Aitkin Co Sheriff Fees Iv-D
33	05-420-640-4800-6270			50.00	IVD SERVICE 0011031219-01 06/23/2017 06/23/2017	C1700275 0	Aitkin Co Sheriff Fees Iv-D
	86177 Sheriff Aitkin County			150.00	3 Transactions		
34	86347 Sheriff Hennepin County 05-420-640-4800-6379			80.00	IVD SERVICE0015521988-01 07/07/2017 07/07/2017	78425 0	Other Iv-D Charges
	86347 Sheriff Hennepin County			80.00	1 Transactions		
35	4507 Sorensen Root Thompson Funeral Home 05-420-650-4800-6810			2,100.00	COUNTY BURIAL 06/15/2017 06/15/2017	0	County Burials
	4507 Sorensen Root Thompson Funeral Home			2,100.00	1 Transactions		
36	88859 Spee*Dee-St Cloud 05-420-600-4800-6205			242.78	IM SERVICE 06/05/2017 07/01/2017	3319414 0	Postage
	88859 Spee*Dee-St Cloud			242.78	1 Transactions		
	13025 ST LOUIS COUNTY AUDITOR						

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		Amount				
37	05-420-600-4800-6239	2,449.59		REG 3 EDMS - IT SUPPORT 04/01/2017 06/30/2017	00000704 0	Software Fees/License Fees
	13025 ST LOUIS COUNTY AUDITOR	2,449.59		1 Transactions		
39	86235 The Office Shop Inc 05-400-440-0410-6405	6.18		AGENCY - SUPPLIES 06/07/2017 06/07/2017	1027126-0 0	Office Supplies
40	05-400-440-0410-6405	6.51		AGENCY - SUPPLIES 06/12/2017 06/12/2017	1027374-0 0	Office Supplies
41	05-400-440-0410-6405	4.05		DIRECTOR - SUPPLIES 06/14/2017 06/14/2017	1027388-0 0	Office Supplies
42	05-400-440-0410-6405	19.65		AGENCY - SUPPLIES 06/19/2017 06/19/2017	1027754-0 0	Office Supplies
43	05-400-440-0410-6405	6.95		AGENCY - COPIER PAPER 06/23/2017 06/23/2017	1028061-0 0	Office Supplies
44	05-400-440-0410-6405	28.96		PH - LEGAL PAPER 06/23/2017 06/23/2017	1028061-0 0	Office Supplies
45	05-400-440-0410-6405	1.44		AGENCY - SUPPLIES 06/28/2017 06/28/2017	1028176-0 0	Office Supplies
46	05-400-440-0410-6405	2.54		AGENCY - DRAWER HANDLES 06/27/2017 06/27/2017	1028198-0 0	Office Supplies
47	05-400-430-0403-6405	15.32		C&TC - LABELS 06/28/2017 06/28/2017	1028203-0 0	Office Supplies
38	05-420-600-4800-6405	108.69		IM - TONER (JG) 06/02/2017 06/02/2017	1026912-0 0	Office Supplies
39	05-420-600-4800-6405	13.13		AGENCY - SUPPLIES 06/07/2017 06/07/2017	1027126-0 0	Office Supplies
40	05-420-600-4800-6405	13.84		AGENCY - SUPPLIES 06/12/2017 06/12/2017	1027374-0 0	Office Supplies
41	05-420-600-4800-6405	8.62		DIRECTOR - SUPPLIES 06/14/2017 06/14/2017	1027388-0 0	Office Supplies
42	05-420-600-4800-6405	41.77		AGENCY - SUPPLIES 06/19/2017 06/19/2017	1027754-0 0	Office Supplies
43	05-420-600-4800-6405	14.77		AGENCY - COPIER PAPER 06/23/2017 06/23/2017	1028061-0 0	Office Supplies
45	05-420-600-4800-6405	3.07		AGENCY - SUPPLIES 06/28/2017 06/28/2017	1028176-0 0	Office Supplies
46	05-420-600-4800-6405	5.41		AGENCY - DRAWER HANDLES 06/27/2017 06/27/2017	1028198-0 0	Office Supplies

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48	05-420-640-4800-6450		129.76 -	CS-WORKSTATION PARTS CREDIT 06/23/2017 06/23/2017	CR 1026458-0 0 Small Equipment: Telephones,Chairs, etc.
39	05-430-700-4800-6405		19.32	AGENCY - SUPPLIES 06/07/2017 06/07/2017	1027126-0 0 Office Supplies
40	05-430-700-4800-6405		20.36	AGENCY - SUPPLIES 06/12/2017 06/12/2017	1027374-0 0 Office Supplies
41	05-430-700-4800-6405		12.67	DIRECTOR - SUPPLIES 06/14/2017 06/14/2017	1027388-0 0 Office Supplies
42	05-430-700-4800-6405		61.42	AGENCY - SUPPLIES 06/19/2017 06/19/2017	1027754-0 0 Office Supplies
43	05-430-700-4800-6405		21.72	AGENCY - COPIER PAPER 06/23/2017 06/23/2017	1028061-0 0 Office Supplies
45	05-430-700-4800-6405		4.52	AGENCY - SUPPLIES 06/28/2017 06/28/2017	1028176-0 0 Office Supplies
46	05-430-700-4800-6405		7.95	AGENCY - DRAWER HANDLES 06/27/2017 06/27/2017	1028198-0 0 Office Supplies
86235	The Office Shop Inc		319.10	25 Transactions	
49	10930 Tidholm Productions 05-400-440-0410-6405		7.99	BUSINESS CARDS (CB) 06/30/2017 06/30/2017	9284 6697 0 Office Supplies
50	05-400-440-0410-6405		7.91	BUSINESS CARDS (SS) 06/30/2017 06/30/2017	9284 6697 0 Office Supplies
49	05-420-600-4800-6405		16.98	BUSINESS CARDS (CB) 06/30/2017 06/30/2017	9284 6697 0 Office Supplies
50	05-420-600-4800-6405		16.81	BUSINESS CARDS (SS) 06/30/2017 06/30/2017	9284 6697 0 Office Supplies
49	05-430-700-4800-6405		24.98	BUSINESS CARDS (CB) 06/30/2017 06/30/2017	9284 6697 0 Office Supplies
50	05-430-700-4800-6405		24.73	BUSINESS CARDS (SS) 06/30/2017 06/30/2017	9284 6697 0 Office Supplies
10930	Tidholm Productions		99.40	6 Transactions	
51	10657 Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	POSTAGE 07/10/2017 07/10/2017	79000110005968 0 Postage Account
10657	Totalfunds By Hasler		2,000.00	1 Transactions	



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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>
Final Total .....		19,853.31	28 Vendors	109 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	19,853.31	Health & Human Services	
	All Funds	19,853.31	Total	Approved by. ....
				.....
				.....

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<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>
48	86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		77.10	Child Care Advertising - Commu 06/17/2017 06/21/2017	0	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		77.10	<b>1 Transactions</b>		
42	360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		13,437.50	MFIP Empl Service- Qtrly Paymen 07/01/2017 09/30/2017	0	Mfip- Employment Services
43	05- 430- 720- 3370- 6038		2,500.38	DWP Empl Service- Qtrly Pmt 07/01/2017 09/30/2017	0	Mfip- Employment Services
	360 ARROWHEAD ECON OPP AGENCY		15,937.88	<b>2 Transactions</b>		
21	9791 Bieganek/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 06/01/2017 06/30/2017	0	Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	<b>1 Transactions</b>		
40	12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		1,200.00	Adult Outpatient Diagnostic As 06/26/2017 06/26/2017	0	Adult Outpat Diagnostic Assess/Psyc
41	05- 430- 745- 3085- 6020		1,200.00	Adult Outpatient Diagnostic As 06/07/2017 06/07/2017	0	Adult Outpat Diagnostic Assess/Psyc
	12734 CARITAS MENTAL HEALTH CLINIC		2,400.00	<b>2 Transactions</b>		
53	11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 06/01/2017 06/30/2017	0	Bsf Child Care
46	05- 430- 730- 3590- 6072		9,261.33	CCDTF Maintenance of Effort 05/01/2017 05/31/2017	0	Ccdtf County % State Billings
	11051 Department of Human Services		9,622.75	<b>2 Transactions</b>		
33	10342 DHS- Anoka Metro Rtc 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		500.00	<b>1 Transactions</b>		
2	9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,110.00	State- operated inpatient		Commitment Costs - Poor Relief

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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>
7	05- 430- 745- 3721- 6081	1,110.00	06/01/2017 06/30/2017	0 Commitment Costs - Poor Relief
25	05- 430- 745- 3721- 6081	2,775.00	06/01/2017 06/30/2017	0 Commitment Costs - Poor Relief
	<b>9220 DHS- MSOP</b>	<b>4,995.00</b>	<b>3 Transactions</b>	
	<b>89965 DHS- ST PETER- SEE LIST</b>			
1	05- 430- 745- 3721- 6081	2,010.00	06/01/2017 06/30/2017	0 Commitment Costs - Poor Relief
11	05- 430- 745- 3721- 6081	7,440.00	06/01/2017 06/30/2017	0 Commitment Costs - Poor Relief
	<b>89965 DHS- ST PETER- SEE LIST</b>	<b>9,450.00</b>	<b>2 Transactions</b>	
	<b>91345 Elvecrog/Roberta C</b>			
6	05- 430- 750- 3950- 6020	70.00	06/01/2017 06/30/2017	0 Public Guardianship Dd
9	05- 430- 750- 3950- 6020	105.00	06/01/2017 06/30/2017	0 Public Guardianship Dd
16	05- 430- 760- 3950- 6020	105.00	06/01/2017 06/30/2017	0 Guardianship/Conservatorship
26	05- 430- 760- 3950- 6020	70.00	06/01/2017 06/30/2017	0 Guardianship/Conservatorship
	<b>91345 Elvecrog/Roberta C</b>	<b>350.00</b>	<b>4 Transactions</b>	
	<b>14324 FAMILIES IN TRANSITION SERVICES</b>			
38	05- 430- 710- 3650- 6027	458.38	05/05/2017 05/26/2017	0 Serv For Concurrent Perm Plan
39	05- 430- 710- 3650- 6027	436.65	05/05/2017 05/26/2017	0 Serv For Concurrent Perm Plan
	<b>14324 FAMILIES IN TRANSITION SERVICES</b>	<b>895.03</b>	<b>2 Transactions</b>	
	<b>13687 Family Assessment Services</b>			
29	05- 430- 745- 3085- 6020	375.00	06/28/2017 06/28/2017	0 Adult Outpat Diagnostic Assess/Psyc
30	05- 430- 745- 3085- 6020	130.00	06/28/2017 06/28/2017	0 Adult Outpat Diagnostic Assess/Psyc
31	05- 430- 745- 3085- 6020	375.00	06/28/2017 06/28/2017	0 Adult Outpat Diagnostic Assess/Psyc

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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
32	05- 430- 745- 3085- 6020			130.00	Adult Outpatient Diagnostic As 06/22/2017 06/22/2017	0	Adult Outpat Diagnostic Assess/Psyc
	<b>13687 Family Assessment Services</b>			<b>1,010.00</b>	<b>4 Transactions</b>		
15	05- 430- 760- 3160- 6075			60.00	Bus passes - Transportation 07/01/2017 07/31/2017	0	Waiver & Ac Transportation
	<b>13525 HEARTLAND EXPRESS</b>			<b>60.00</b>	<b>1 Transactions</b>		
28	05- 430- 760- 3410- 6075			39,515.00	Home modification - Env. Acces 06/01/2017 06/30/2017	0	Environment Access,Adapt,Special Supply
	<b>14430 J B C., LLC</b>			<b>39,515.00</b>	<b>1 Transactions</b>		
27	05- 430- 710- 3890- 6057			600.00	Respite Care 07/01/2017 07/12/2017	0	Respite Care- Foster Care
	<b>10416 Janzen Steel/Connie C</b>			<b>600.00</b>	<b>1 Transactions</b>		
12	05- 430- 745- 3090- 6050			450.00	Pre- Petition Screening/Hearing 07/05/2017 07/05/2017	0	Pre- Petition Screening/Hearing
	<b>13217 JENNIFER VAUGHN THERAPY SERVICES</b>			<b>450.00</b>	<b>1 Transactions</b>		
5	05- 430- 710- 3880- 6057			534.07	Personal Needs - July '17 - Su 07/01/2017 07/31/2017	0	Supervised Independent Living
	<b>14433 Lubins/Alexander</b>			<b>534.07</b>	<b>1 Transactions</b>		
35	05- 430- 710- 3661- 6020			500.00	Fee - Family Group Decision Ma 06/27/2017 06/27/2017	0	Triple P Activity
36	05- 430- 710- 3661- 6020			100.00	Travel - Family Group Decision 06/27/2017 06/27/2017	0	Triple P Activity
	<b>10870 MEDIATION- CONSULTING</b>			<b>600.00</b>	<b>2 Transactions</b>		

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>89163 NEMOJT</b>						
44 05-430-720-3370-6038			13,437.50	MFIP Empl Service- Qtrly Paymen 04/01/2017 06/30/2017	0	Mfip- Employment Services
45 05-430-720-3370-6038			2,500.38	DWP Empl Service- Qtrly Pmt 04/01/2017 06/30/2017	0	Mfip- Employment Services
<b>89163 NEMOJT</b>			<b>15,937.88</b>	<b>2 Transactions</b>		
<b>10977 Northern Psychiatric Associates</b>						
13 05-430-740-3050-6020			75.00	Child outpatient diagnostic as 06/09/2017 06/09/2017	0	Child Outpat Assess/Psyc. Testing
14 05-430-740-3050-6020			242.08	Child outpatient diagnostic as 06/09/2017 06/09/2017	0	Child Outpat Assess/Psyc. Testing
22 05-430-740-3050-6020			75.00	Child Outpatient Diagnostic As 06/09/2017 06/09/2017	0	Child Outpat Assess/Psyc. Testing
23 05-430-740-3050-6020			242.09	Child Outpatient Diagnostic As 06/09/2017 06/09/2017	0	Child Outpat Assess/Psyc. Testing
10 05-430-745-3085-6020			242.08	Adult Outpatient Diagnostic As 06/09/2017 06/09/2017	0	Adult Outpat Diagnostic Assess/Psyc
51 05-430-745-3085-6020			300.00	Adult Outpatient Diagnostic As 06/09/2017 06/09/2017	0	Adult Outpat Diagnostic Assess/Psyc
<b>10977 Northern Psychiatric Associates</b>			<b>1,176.25</b>	<b>6 Transactions</b>		
<b>3639 Northland Counseling Ctr Inc</b>						
52 05-430-730-3710-6020			1,300.00	Detoxification (Category I) 06/04/2017 06/30/2017	0	Detoxification - Grand Rapids
<b>3639 Northland Counseling Ctr Inc</b>			<b>1,300.00</b>	<b>1 Transactions</b>		
<b>90748 Oakridge Homes Sils</b>						
4 05-430-750-3340-6073			639.16	Semi- Independent Living Servic 06/02/2017 06/27/2017	0	Semi- Independent Living Serv (Sils)
24 05-430-750-3340-6073			445.73	Semi- Independent Living Servic 06/01/2017 06/29/2017	0	Semi- Independent Living Serv (Sils)
<b>90748 Oakridge Homes Sils</b>			<b>1,084.89</b>	<b>2 Transactions</b>		
<b>88886 Packer/Tammy R</b>						
34 05-430-710-3890-6057			150.00	FC Respite Care 07/14/2017 07/16/2017	0	Respite Care- Foster Care

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<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88886	Packer/Tammy R			150.00	1 Transactions		
37	3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3661- 6020			44.30	Food - Family Group Decision M 06/27/2017 06/27/2017	0	Triple P Activity
	3810 PAULBECK'S COUNTY MARKET			44.30	1 Transactions		
54	9360 Redwood Toxicology Laboratory, Inc. 05- 430- 710- 3180- 6020			17.69	SOCIAL SERVICE DRUG TESTING SU 06/22/2017 06/22/2017	0	Health- Related Services
	9360 Redwood Toxicology Laboratory, Inc.			17.69	1 Transactions		
17	14518 ROSS RESOURCES, LTD 05- 430- 710- 3180- 6020			80.00	Drug testing - Health- Related 06/22/2017 06/22/2017	0	Health- Related Services
18	05- 430- 710- 3180- 6020			80.00	Drug testing - Health- Related 06/22/2017 06/22/2017	0	Health- Related Services
19	05- 430- 710- 3180- 6020			80.00	Drug testing - Health- Related 06/22/2017 06/22/2017	0	Health- Related Services
20	05- 430- 710- 3180- 6020			80.00	Drug testing - Health- Related 06/22/2017 06/22/2017	0	Health- Related Services
	14518 ROSS RESOURCES, LTD			320.00	4 Transactions		
47	86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020			40.00	Day Care Background Check - Li 06/27/2017 06/27/2017	0	License And Resource Development
	86177 SHERIFF AITKIN COUNTY			40.00	1 Transactions		
3	9140 Simar/Candace 05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship 06/01/2017 06/30/2017	0	Guardianship/Conservatorship
	9140 Simar/Candace			70.00	1 Transactions		
49	14390 TANGE, MSW/PHILIP B 05- 430- 740- 3900- 6020			180.00	Clinical supervision- Child Rul 06/08/2017 06/08/2017	0	Child Rule 79 Case Mgmt
8	05- 430- 745- 3090- 6050			450.00	Pre- Petition Screening/Hearing 06/16/2017 06/16/2017	0	Pre- Petition Screening/Hearing

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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>
50	05-430-745-3910-6020		Clinical supervision- Adult Rul		Adult Rule 79 Case Mgmt
			06/08/2017 06/08/2017	0	
14390	TANGE, MSW/PHILIP B		3 Transactions		
<b>Final Total .....</b>			<b>28 Vendors</b>	<b>54 Transactions</b>	
		108,142.84			



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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	5	108,142.84	Health & Human Services	
	<b>All Funds</b>	108,142.84	<b>Total</b>	Approved by, .....
				.....
				.....