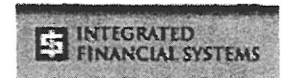


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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
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5	6094 AADA		360.00	Supervised visitation - Family	Family Assessment Response Services
	05- 430- 710- 3640- 6020			03/05/2016 03/26/2016	
	6094 AADA		360.00	1 Transactions	
49	86222 AITKIN INDEPENDENT AGE		74.80	Child Care Advertising - Commu	Community Ed & Prevent/Advertising
	05- 430- 720- 3020- 6069			03/16/2016 03/19/2016	
	86222 AITKIN INDEPENDENT AGE		74.80	1 Transactions	
39	9017 ALEX AND BRANDON SAFETY CENTER		60.00	Supervised visit/ Court- Relate	Court Related Services & Activities
	05- 430- 710- 3190- 6020			03/05/2016 03/05/2016	
40	05- 430- 710- 3190- 6020		25.00	Intake for supervised visits/C	Court Related Services & Activities
				01/24/2016 01/24/2016	
41	05- 430- 710- 3190- 6020		180.00	Supervised visit for Feb 2016/	Court Related Services & Activities
				02/06/2016 02/28/2016	
	9017 ALEX AND BRANDON SAFETY CENTER		265.00	3 Transactions	
44	360 ARROWHEAD ECON OPP AGENCY		2,834.75	DWP Empl Service- Qtrly Pmt	Mfip- Employment Services
	05- 430- 720- 3370- 6038			04/01/2016 06/30/2016	
45	05- 430- 720- 3370- 6038		14,924.88	MFIP Empl Service- Qtrly Paymen	Mfip- Employment Services
				04/01/2016 06/30/2016	
	360 ARROWHEAD ECON OPP AGENCY		17,759.63	2 Transactions	
18	8125 BACKSTROM/MARILYN		8.75	Public guardianship	Public Guardianship Dd
	05- 430- 750- 3950- 6020			01/01/2016 01/31/2016	
19	05- 430- 750- 3950- 6020		70.00	Public guardianship	Public Guardianship Dd
				02/01/2016 02/29/2016	
20	05- 430- 750- 3950- 6020		43.75	Public guardianship	Public Guardianship Dd
				03/01/2016 03/31/2016	
	8125 BACKSTROM/MARILYN		122.50	3 Transactions	
23	9791 Bieganek/Joan M		105.00	Guardianship/Conservator Activ	Guardianship/Conservatorship
	05- 430- 760- 3950- 6020			03/01/2016 03/31/2016	

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9791 Bieganeck/Joan M		105.00	1 Transactions		
11051 Department of Human Services					
55 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care
			02/01/2016 02/29/2016		
56 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care
			03/01/2016 03/31/2016		
48 05- 430- 720- 3140- 6020		356.25	MEC2 BSF Recoveries Invoice #A		Other Child Care
			03/01/2016 03/31/2016		
11051 Department of Human Services		1,079.09	3 Transactions		
10342 DHS- Anoka Metro Rtc					
17 05- 430- 745- 3721- 6081		37,961.00	State- operated inpatient		Commitment Costs - Poor Relief
			02/01/2016 02/29/2016		
10342 DHS- Anoka Metro Rtc		37,961.00	1 Transactions		
9220 DHS- MSOP					
6 05- 430- 745- 3721- 6081		997.60	State- operated inpatient		Commitment Costs - Poor Relief
			02/01/2016 02/29/2016		
11 05- 430- 745- 3721- 6081		997.60	State- operated inpatient		Commitment Costs - Poor Relief
			02/01/2016 02/29/2016		
34 05- 430- 745- 3721- 6081		2,494.00	State- operated inpatient		Commitment Costs - Poor Relief
			02/01/2016 02/29/2016		
9220 DHS- MSOP		4,489.20	3 Transactions		
89965 DHS- ST PETER- SEE LIST					
1 05- 430- 745- 3721- 6081		1,821.20	State- operated inpatient		Commitment Costs - Poor Relief
			02/01/2016 02/29/2016		
14 05- 430- 745- 3721- 6081		1,821.20	State- operated inpatient		Commitment Costs - Poor Relief
			02/01/2016 02/29/2016		
89965 DHS- ST PETER- SEE LIST		3,642.40	2 Transactions		
91345 Elvecrog/Roberta C					
10 05- 430- 750- 3950- 6020		52.50	Public guardianship		Public Guardianship Dd
			03/01/2016 03/31/2016		
12 05- 430- 750- 3950- 6020		105.00	Public guardianship		Public Guardianship Dd
			03/01/2016 03/31/2016		
21 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservatorship		Guardianship/Conservatorship

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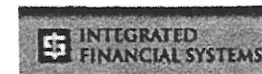
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35 05- 430- 760- 3950- 6020		70.00	03/01/2016 03/31/2016	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		332.50	03/01/2016 03/31/2016	Guardianship/Conservatorship
			4 Transactions	
90009 Fathers Adoption Registry				
38 05- 430- 710- 3190- 6020		25.00	04/21/2016 04/21/2016	Court Related Services & Activities
90009 Fathers Adoption Registry		25.00	1 Transactions	
13217 JENNIFER VAUGHN THERAPY SERVICES				
43 05- 430- 745- 3090- 6050		300.00	04/14/2016 04/14/2016	Pre- Petition Screening/Hearing
13217 JENNIFER VAUGHN THERAPY SERVICES		300.00	1 Transactions	
6110 Lakes & Pines CAC, Inc				
52 05- 430- 745- 3025- 6020		1,996.73	03/01/2016 03/31/2016	COMMUNITY ED & PREVENTION
53 05- 430- 745- 3025- 6020		3,634.36	03/01/2016 03/31/2016	COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		5,631.09	2 Transactions	
11072 Lutheran Social Service Of Mn- St Paul				
2 05- 430- 750- 3950- 6020		165.39	02/17/2016 02/26/2016	Public Guardianship Dd
3 05- 430- 750- 3950- 6020		237.06	03/01/2016 03/29/2016	Public Guardianship Dd
11072 Lutheran Social Service Of Mn- St Paul		402.45	2 Transactions	
89163 NEMOJT				
46 05- 430- 720- 3370- 6038		2,834.75	04/01/2016 06/30/2016	Mfip- Employment Services
47 05- 430- 720- 3370- 6038		14,924.88	04/01/2016 06/30/2016	Mfip- Employment Services
89163 NEMOJT		17,759.63	2 Transactions	
12538 North Homes, Inc				
36 05- 430- 710- 3640- 6020		67.50		Family Assessment Response Services

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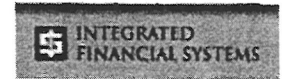
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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
37 05- 430- 710- 3640- 6020			03/07/2016 03/28/2016		Family Assessment Response Services
		256.00	In- home services - Family asse		
12538 North Homes, Inc		323.50	03/07/2016 03/28/2016		
			2 Transactions		
10977 Northern Psychiatric Associates					
15 05- 430- 740- 3050- 6020		300.00	Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
			03/11/2016 03/11/2016		
22 05- 430- 740- 3050- 6020		300.00	Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
			03/11/2016 03/11/2016		
50 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul		Child Rule 79 Case Mgmt
			03/04/2016 03/04/2016		
4 05- 430- 745- 3085- 6020		300.00	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
			03/11/2016 03/11/2016		
33 05- 430- 745- 3085- 6020		300.00	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
			03/11/2016 03/11/2016		
51 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul		Adult Rule 79 Case Mgmt
			03/04/2016 03/04/2016		
10977 Northern Psychiatric Associates		1,920.00	6 Transactions		
3639 Northland Counseling Ctr Inc					
54 05- 430- 730- 3710- 6020		3,250.00	Detoxification (Category I)		Detoxification - Grand Rapids
			03/04/2016 03/29/2016		
3639 Northland Counseling Ctr Inc		3,250.00	1 Transactions		
90748 Oakridge Homes Sils					
8 05- 430- 750- 3340- 6073		100.92	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			02/26/2016 02/26/2016		
9 05- 430- 750- 3340- 6073		588.70	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			03/04/2016 03/25/2016		
27 05- 430- 750- 3340- 6073		487.78	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			03/01/2016 03/29/2016		
90748 Oakridge Homes Sils		1,177.40	3 Transactions		
12676 OESTREICH/LINDA J					
13 05- 430- 710- 3820- 6040		52.00	Relative custody assistance		Relative Custody Assistance
			04/01/2016 04/30/2016		

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								<u>Paid On Bnf #</u>	<u>On Behalf of Name</u>
12676 OESTREICH/LINDA J					52.00	1 Transactions			
3810 PAULBECK'S COUNTY MARKET									
42 05- 430- 710- 3650- 6027					50.00	Gift card for food - Services			Serv For Concurrent Perm Plan
							03/14/2016 03/14/2016		
3810 PAULBECK'S COUNTY MARKET					50.00	1 Transactions			
9360 Redwood Toxicology Laboratory, Inc.									
57 05- 430- 710- 3180- 6020					14.54	SOCIAL SERVICE DRUG TESTING SU			Health- Related Services
							03/22/2016 03/22/2016		
9360 Redwood Toxicology Laboratory, Inc.					14.54	1 Transactions			
4242 Ryan & Brucker Ltd									
16 05- 430- 750- 3950- 6020					35.00	Public guardianship			Public Guardianship Dd
							03/01/2016 03/31/2016		
4242 Ryan & Brucker Ltd					35.00	1 Transactions			
88890 Scharrer/Shirley									
24 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							01/01/2016 01/31/2016		
25 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							02/01/2016 02/29/2016		
26 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							03/01/2016 03/31/2016		
28 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							02/01/2016 02/29/2016		
29 05- 430- 750- 3950- 6020					35.00	Public guardianship			Public Guardianship Dd
							03/01/2016 03/31/2016		
30 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							01/01/2016 01/31/2016		
31 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							02/01/2016 02/29/2016		
32 05- 430- 750- 3950- 6020					70.00	Public guardianship			Public Guardianship Dd
							03/01/2016 03/31/2016		
88890 Scharrer/Shirley					525.00	8 Transactions			
9140 SIMAR/CANDACE									
7 05- 430- 760- 3950- 6020					70.00	Guardianship/conservatorship			Guardianship/Conservatorship

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9140 SIMAR/CANDACE		70.00	03/01/2016 03/31/2016	1 Transactions
Final Total		97,726.73	26 Vendors	57 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	97,726.73	Health & Human Services	
	All Funds	97,726.73	Total	Approved by,
				
				

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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
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1	86359 Aitkin Co Attorney 05-420-640-4800-6263		4,860.00	IVD BILLING JAN'16 - MAR'16 01/01/2016 03/31/2016 1 Transactions			Contract Legal Services Iv-D
	86359 Aitkin Co Attorney		4,860.00				
2	85003 Aitkin County DAC 05-400-440-0410-6231		34.45	PAPER SHREDDING 03/01/2016 03/28/2016			Services/Labor/Contracts
3	05-400-440-0410-6231		3.29	CLEANING 03/01/2016 03/31/2016			Services/Labor/Contracts
2	05-420-600-4800-6231		73.21	PAPER SHREDDING 03/01/2016 03/28/2016			Services/Labor/Contracts
3	05-420-600-4800-6231		7.00	CLEANING 03/01/2016 03/31/2016			Services/Labor/Contracts
2	05-430-700-4800-6231		107.67	PAPER SHREDDING 03/01/2016 03/28/2016			Services/Labor/Contracts
3	05-430-700-4800-6231		10.30	CLEANING 03/01/2016 03/31/2016			Services/Labor/Contracts
	85003 Aitkin County DAC		235.92	6 Transactions			
4	87615 Aitkin Medical Supply 05-400-410-0413-6430		82.26	WIC - MEDICAL SUPPLIES 03/14/2016 03/14/2016 1 Transactions	1024929		WIC - Medical Supplies
	87615 Aitkin Medical Supply		82.26				
5	88023 American Payment Centers 05-400-440-0410-6301		12.80	BOX SERVICE 04/01/2016 06/30/2016	15-12736		Equipment Lease/Space Rental
5	05-420-600-4800-6301		27.20	BOX SERVICE 04/01/2016 06/30/2016	15-12736		Equipment Lease/Space Rental
5	05-430-700-4800-6301		40.00	BOX SERVICE 04/01/2016 06/30/2016	15-12736		Equipment Lease/Space Rental
	88023 American Payment Centers		80.00	3 Transactions			
6	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.22	CLEANING SUPPLIES 03/01/2016 03/01/2016	2200754275		Janitorial Services/Supplies
7	05-400-440-0410-6422		5.22	CLEANING SUPPLIES	2200764408		Janitorial Services/Supplies

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6	05-420-600-4800-6422		11.08	03/29/2016 03/29/2016 CLEANING SUPPLIES	2200754275 Janitorial Services/Supplies
7	05-420-600-4800-6422		11.08	03/01/2016 03/01/2016 CLEANING SUPPLIES	2200764408 Janitorial Services/Supplies
6	05-430-700-4800-6422		16.30	03/29/2016 03/29/2016 CLEANING SUPPLIES	2200754275 Janitorial Services/Supplies
7	05-430-700-4800-6422		16.30	03/01/2016 03/01/2016 CLEANING SUPPLIES	2200764408 Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		65.20	03/29/2016 03/29/2016 6 Transactions	
12106	Antoine Electric				
8	05-400-440-0410-6422		47.63	03/29/2016 03/29/2016 4 FOOT LINEAR T8 LAMPS - 75	16024 Janitorial Services/Supplies
8	05-420-600-4800-6422		101.24	03/29/2016 03/29/2016 4 FOOT LINEAR T8 LAMPS - 75	16024 Janitorial Services/Supplies
8	05-430-700-4800-6422		148.88	03/29/2016 03/29/2016 4 FOOT LINEAR T8 LAMPS - 75	16024 Janitorial Services/Supplies
12106	Antoine Electric		297.75	03/29/2016 03/29/2016 3 Transactions	
89185	Bethesda Lutheran Church Of Malmö				
9	05-400-410-0413-6301		45.00	01/01/2016 03/31/2016 WIC RENTAL	Wic Space Rentals
89185	Bethesda Lutheran Church Of Malmö		45.00	1 Transactions	
10855	Culligan				
10	05-400-440-0410-6301		21.62	04/01/2016 04/30/2016 COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental
10	05-420-600-4800-6301		45.93	04/01/2016 04/30/2016 COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental
10	05-430-700-4800-6301		67.55	04/01/2016 04/30/2016 COOLER RENTAL SERVICE	150-10016285-1 Equipment Lease/Space Rental
10855	Culligan		135.10	3 Transactions	
13144	D & D Beverage LLC				
11	05-400-440-0410-6405		5.14	03/18/2016 03/18/2016 AGENCY SUPPLIES - COFFEE	58476 Office Supplies
11	05-420-600-4800-6405		10.91	AGENCY SUPPLIES - COFFEE	58476 Office Supplies

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11	05-430-700-4800-6405		16.05	03/18/2016 03/18/2016 AGENCY SUPPLIES - COFFEE	58476	Office Supplies
13144	D & D Beverage LLC		32.10	03/18/2016 03/18/2016 3 Transactions		
88628	Dalco					
12	05-400-440-0410-6422		22.69	04/13/2016 04/13/2016 TOWELS	3014913	Janitorial Services/Supplies
12	05-420-600-4800-6422		48.21	04/13/2016 04/13/2016 TOWELS	3014913	Janitorial Services/Supplies
12	05-430-700-4800-6422		70.90	04/13/2016 04/13/2016 TOWELS	3014913	Janitorial Services/Supplies
88628	Dalco		141.80	04/13/2016 04/13/2016 3 Transactions		
11051	Department of Human Services					
13	05-400-440-0410-6231		364.16	03/31/2016 03/31/2016 MERIT SYSTEM QE	A300MR01D8I	Services/Labor/Contracts
14	05-420-650-4400-6025		648.17	03/01/2016 03/31/2016 MA LTC UN 65	A300MM7W01I	State/Fed Share - MA
15	05-420-650-4400-6025		4,603.20	03/01/2016 03/31/2016 MA ESTATE COLLECTIONS-FED	A300MM7W01I	State/Fed Share - MA
16	05-420-650-4400-6025		2,284.10	03/01/2016 03/31/2016 MA ESTATE COLLECTIONS-ST	A300MM7W01I	State/Fed Share - MA
17	05-420-650-4400-6025		189.53	03/01/2016 03/31/2016 MA MH TCM CV	A300MM7W01I	State/Fed Share - MA
13	05-420-600-4800-6231		773.84	03/31/2016 03/31/2016 MERIT SYSTEM QE	A300MR01D8I	Services/Labor/Contracts
18	05-420-610-4100-6011		308.44	02/01/2016 02/29/2016 MAXIS MFIP RECOV TANF	A300MX01156I	County Share-Afdc/Mfip
19	05-420-610-4100-6011		2,103.75	02/01/2016 02/29/2016 MAXIS MFIP REV STATE	A300MX01156I	County Share-Afdc/Mfip
20	05-420-630-4100-6011		820.25	02/01/2016 02/29/2016 MAXIS FS RECOVERIES	A300MX01156I	County Share-Food Support
21	05-420-630-4100-6011		887.20	02/01/2016 02/29/2016 MAXIS MFIP FS RECOVERIES	A300MX01156I	County Share-Food Support
22	05-430-700-4800-6239		2,738.88	01/01/2016 12/31/2016 SSIS FISCAL SUPPORT 2016	00000333752	Software Fees/License Fees
13	05-430-700-4800-6231		1,138.00	01/01/2016 12/31/2016 MERIT SYSTEM QE	A300MR01D8I	Services/Labor/Contracts

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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>
	11051 Department of Human Services		16,859.52	03/31/2016 12 Transactions		
23	89554 Gullickson/Lily 05-430-700-4800-6800		5,000.00	STRUCTURED SETTLEMENT-BABCOCK 1 Transactions		Direct Charge Expenses Non Ffp
	89554 Gullickson/Lily		5,000.00			
24	13904 Hill City Assembly of God Church 05-400-410-0413-6301		45.00	WIC - RENT JAN-MAR'16 01/01/2016 03/31/2016 1 Transactions		Wic Space Rentals
	13904 Hill City Assembly of God Church		45.00			
25	2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		72.27	CLEANING/BATHROOM SUPPLIES 03/16/2016 03/16/2016	602006349	Janitorial Services/Supplies
26	05-400-440-0410-6422		43.16	CLEANING/BATHROOM SUPPLIES 04/16/2016 04/16/2016	602040271	Janitorial Services/Supplies
25	05-420-600-4800-6422		153.56	CLEANING/BATHROOM SUPPLIES 03/16/2016 03/16/2016	602006349	Janitorial Services/Supplies
26	05-420-600-4800-6422		91.72	CLEANING/BATHROOM SUPPLIES 04/16/2016 04/16/2016	602040271	Janitorial Services/Supplies
25	05-430-700-4800-6422		225.83	CLEANING/BATHROOM SUPPLIES 03/16/2016 03/16/2016	602006349	Janitorial Services/Supplies
26	05-430-700-4800-6422		134.89	CLEANING/BATHROOM SUPPLIES 04/16/2016 04/16/2016	602040271	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City		721.43	6 Transactions		
27	9524 Hudrlik Carpet Service 05-400-440-0410-6605		150.23	CARPET FOR 2 OFFICES 03/16/2016 03/16/2016	21581	Building & Structure Related Expenditure
27	05-420-600-4800-6605		319.25	CARPET FOR 2 OFFICES 03/16/2016 03/16/2016	21581	Building & Structure Related Expenditure
27	05-430-700-4800-6605		469.48	CARPET FOR 2 OFFICES 03/16/2016 03/16/2016	21581	Building & Structure Related Expenditure
	9524 Hudrlik Carpet Service		938.96	3 Transactions		
28	2340 Hyytinen Hardware Hank 05-400-440-0410-6405		3.19	STUD SENSOR PRO	1316116	Office Supplies

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<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
28		05-420-600-4800-6405			6.80	STUD SENSOR PRO	03/16/2016 03/16/2016	1316116	Office Supplies
28		05-430-700-4800-6405			10.00	STUD SENSOR PRO	03/16/2016 03/16/2016	1316116	Office Supplies
	2340	Hyytinen Hardware Hank			19.99	3 Transactions	03/16/2016 03/16/2016		
	11406	Innovative Office Solutions							
30		05-400-440-0410-6405			23.46	AGENCY SUPPLIES	03/22/2016 03/22/2016	IN1124372	Office Supplies
29		05-400-450-0451-6405			29.14	FARM 2 SCHOOL LABELS	03/22/2016 03/22/2016	IN1124372	Office Supplies
30		05-420-600-4800-6405			49.86	AGENCY SUPPLIES	03/22/2016 03/22/2016	IN1124372	Office Supplies
30		05-430-700-4800-6405			73.32	AGENCY SUPPLIES	03/22/2016 03/22/2016	IN1124372	Office Supplies
	11406	Innovative Office Solutions			175.78	4 Transactions	03/22/2016 03/22/2016		
	90182	Laboratory Corp Of America Holdings							
32		05-420-640-4800-6397			27.50	IVD GENETIC TEST 0011031219-03	03/04/2016 03/04/2016	51310430	Genetic Tests Iv-D
33		05-420-640-4800-6397			27.50	IVD GENETIC TEST 0010256243-01	03/18/2016 03/18/2016	51360663	Genetic Tests Iv-D
31		05-420-640-4800-6397			82.50	IVD GENETIC TEST 0010443665-02	03/03/2016 03/30/2016	51555297	Genetic Tests Iv-D
	90182	Laboratory Corp Of America Holdings			137.50	3 Transactions			
	13624	MailFinance							
34		05-400-440-0410-6300			68.89	MAIL MACHINE CONTRACT	02/05/2016 05/04/2016	N5871714	Maintenance/Service Contracts
34		05-420-600-4800-6300			146.39	MAIL MACHINE CONTRACT	02/05/2016 05/04/2016	N5871714	Maintenance/Service Contracts
34		05-430-700-4800-6300			215.28	MAIL MACHINE CONTRACT	02/05/2016 05/04/2016	N5871714	Maintenance/Service Contracts
	13624	MailFinance			430.56	3 Transactions			
	89080	Meds-1 Ambulance Service Inc							
35		05-400-401-0000-6813			175.00	AMBULANCE RUNS - MARCH '16			Meds-1 Hill City Ambulance

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89080	Meds-1 Ambulance Service Inc		175.00	03/01/2016 03/31/2016 1 Transactions		
36	88439 Metro Legal Services 05-420-640-4800-6379		40.00	02/11/2016 02/11/2016 1 Transactions	2914429	Other Iv-D Charges
37	3146 MIDWEST SPECIAL INSTRUMENTS CORP 05-400-400-0402-6231		30.00	04/12/2016 04/12/2016 1 Transactions	1604170-W	Services/Labor/Contracts
38	89078 Mille Lacs Health System 05-400-401-0000-6814		135.00	02/01/2016 02/29/2016		Isle Ambulance/Mille Lacs Health System
39	05-400-401-0000-6814		20.00	03/01/2016 03/31/2016 2 Transactions		Isle Ambulance/Mille Lacs Health System
40	89765 Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	04/01/2016 04/30/2016	658811	Maintenance/Service Contracts
41	05-400-440-0410-6405		7.62	03/03/2016 03/03/2016	659118	Office Supplies
40	05-420-600-4800-6300		56.19	04/01/2016 04/30/2016	658811	Maintenance/Service Contracts
41	05-420-600-4800-6405		16.19	03/03/2016 03/03/2016	659118	Office Supplies
40	05-430-700-4800-6300		82.64	04/01/2016 04/30/2016	658811	Maintenance/Service Contracts
41	05-430-700-4800-6405		23.81	03/03/2016 03/03/2016	659118	Office Supplies
	89765 Minnesota Elevator, Inc		212.89	6 Transactions		
42	90318 Moore Medical Corp-LLC 05-400-400-0402-6430		33.90	04/08/2016 04/08/2016	990291841	DP & C - Medical Supplies

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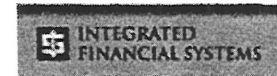
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<u>Vendor Name</u>		<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>							<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
43	05-400-400-0402-6401			118.95	TUBERCULIN VACCINE		990307081		Vaccine Cost
	90318 Moore Medical Corp-LLC			152.85	04/11/2016 2 Transactions	04/11/2016			
44	89081 North Ambulance Brainerd 05-400-401-0000-6809			2,205.00	AMBULANCE RUNS - MARCH '16				No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			2,205.00	03/01/2016 1 Transactions	03/31/2016			
45	3810 Paulbeck's County Market 05-400-440-0410-6405			9.61	AGENCY SUPPLIES		005001151701		Office Supplies
					03/28/2016	03/28/2016			
45	05-420-600-4800-6405			20.44	AGENCY SUPPLIES		005001151701		Office Supplies
					03/28/2016	03/28/2016			
45	05-430-700-4800-6405			30.06	AGENCY SUPPLIES		005001151701		Office Supplies
					03/28/2016	03/28/2016			
	3810 Paulbeck's County Market			60.11	3 Transactions				
46	5774 Riverwood Healthcare Clinic 05-400-430-0407-6262			57.60	FAM PLAN - DEPO INJ		APR16		Family Planning Services/Methods
					03/22/2016	03/22/2016			
	5774 Riverwood Healthcare Clinic			57.60	1 Transactions				
47	89003 Seven County Process Servers LLC 05-420-640-4800-6379			55.00	IVD SERVICE 0010463665-02		20160554		Other Iv-D Charges
					03/24/2016	03/24/2016			
48	05-420-640-4800-6379			55.00	IVD SERVICE 0014017650-01		20160695		Other Iv-D Charges
					04/14/2016	04/14/2016			
	89003 Seven County Process Servers LLC			110.00	2 Transactions				
49	86177 Sheriff Aitkin County 05-420-600-4800-6265			45.00	FRAUD JAN - MARCH '16		16-0535		Sheriff - Fraud Investigation
					01/01/2016	03/31/2016			
50	05-420-640-4800-6270			50.00	IVD SERVICE 0015379549-02		C1600190		Aitkin Co Sheriff Fees Iv-D
					04/15/2016	04/15/2016			
	86177 Sheriff Aitkin County			95.00	2 Transactions				
	86703 Sheriff Pine County								

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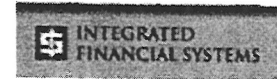


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	<u>Vendor</u>	<u>Name</u>		<u>Rpt</u>		<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>		<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>		<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
51		05-420-640-4800-6379			78.85	IVD SERVICE 0014184993-01		1610282	Other Iv-D Charges
	86703	Sheriff Pine County			78.85	03/28/2016 1 Transactions	03/28/2016		
52	4425	Shirts Plus			130.00	GIRL CAMP - BANDANAS		238	PH Program Related Supplies
		05-400-450-0451-6406				03/22/2016 1 Transactions	03/22/2016		
	4425	Shirts Plus			130.00				
53	4507	Sorensen Root Thompson Funeral Home			250.00	COUNTY BURIAL			County Burials
		05-420-650-4800-6810				04/13/2016 1 Transactions	04/13/2016		
	4507	Sorensen Root Thompson Funeral Home			250.00				
54	88859	Spee*Dee-St Cloud			415.69	IM SERVICE		3027429	Services/Labor/Contracts
		05-420-600-4800-6231				02/29/2016 1 Transactions	04/02/2016		
55		05-430-700-4800-6231			10.16	SS SERVICE		3027429	Services/Labor/Contracts
						02/29/2016 2 Transactions	04/02/2016		
	88859	Spee*Dee-St Cloud			425.85				
56	13025	ST LOUIS COUNTY AUDITOR			2,397.12	REG 3 EDMS-IT SUPPORT		00000654	Software Fees/License Fees
		05-420-600-4800-6239				01/01/2016 1 Transactions	03/31/2016		
	13025	ST LOUIS COUNTY AUDITOR			2,397.12				
58	86235	The Office Shop Inc			12.45	AGENCY SUPPLIES		1001452-0	Office Supplies
		05-400-440-0410-6405				03/08/2016 1 Transactions	03/08/2016		
59		05-400-440-0410-6405			0.95	CALCULATOR RIBBON (KR)		1001506-0	Office Supplies
						03/09/2016 1 Transactions	03/09/2016		
60		05-400-440-0410-6405			2.07	AGENCY SUPPLIES		1001508-0	Office Supplies
						03/09/2016 1 Transactions	03/09/2016		
61		05-400-440-0410-6405			1.75	AGENCY SUPPLIES		1001609-0	Office Supplies
						03/10/2016 1 Transactions	03/10/2016		
62		05-400-440-0410-6405			2.70	AGENCY SUPPLIES		1001671-0	Office Supplies
						03/11/2016 1 Transactions	03/11/2016		
63		05-400-440-0410-6405			10.22	CALCULATOR (KR)		1001737-0	Office Supplies

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description		Invoice #	Account/Formula Description	
					Service Dates			Paid On Bnf #	On Behalf of Name
64	05-400-440-0410-6405			10.99	03/14/2016 03/14/2016	AGENCY SUPPLIES	1001777-0		Office Supplies
65	05-400-440-0410-6405			19.98	03/15/2016 03/15/2016	PH SUPPLIES	1001777-0		Office Supplies
66	05-400-440-0410-6405			1.81	03/15/2016 03/15/2016	AGENCY SUPPLIES	1002035-0		Office Supplies
67	05-400-440-0410-6405			3.11	03/18/2016 03/18/2016	AGENCY SUPPLIES	1002660-0		Office Supplies
58	05-420-600-4800-6405			26.46	03/31/2016 03/31/2016	AGENCY SUPPLIES	1001452-0		Office Supplies
59	05-420-600-4800-6405			2.02	03/08/2016 03/08/2016	CALCULATOR RIBBON (KR)	1001506-0		Office Supplies
60	05-420-600-4800-6405			4.42	03/09/2016 03/09/2016	AGENCY SUPPLIES	1001508-0		Office Supplies
61	05-420-600-4800-6405			3.74	03/09/2016 03/09/2016	AGENCY SUPPLIES	1001609-0		Office Supplies
62	05-420-600-4800-6405			5.74	03/10/2016 03/10/2016	AGENCY SUPPLIES	1001671-0		Office Supplies
63	05-420-600-4800-6405			21.72	03/11/2016 03/11/2016	CALCULATOR (KR)	1001737-0		Office Supplies
64	05-420-600-4800-6405			23.36	03/14/2016 03/14/2016	AGENCY SUPPLIES	1001777-0		Office Supplies
66	05-420-600-4800-6405			3.87	03/15/2016 03/15/2016	AGENCY SUPPLIES	1002035-0		Office Supplies
67	05-420-600-4800-6405			6.63	03/18/2016 03/18/2016	AGENCY SUPPLIES	1002660-0		Office Supplies
57	05-420-640-4800-6300			383.50	03/31/2016 03/31/2016	CS-COPIER CONTRACT IR3245	284689-0		Maintenance/Service Contracts
58	05-430-700-4800-6405			38.92	03/30/2016 03/30/2016	AGENCY SUPPLIES	1001452-0		Office Supplies
59	05-430-700-4800-6405			2.98	03/08/2016 03/08/2016	CALCULATOR RIBBON (KR)	1001506-0		Office Supplies
60	05-430-700-4800-6405			6.50	03/09/2016 03/09/2016	AGENCY SUPPLIES	1001508-0		Office Supplies
61	05-430-700-4800-6405			5.50	03/09/2016 03/09/2016	AGENCY SUPPLIES	1001609-0		Office Supplies
62	05-430-700-4800-6405			8.45	03/10/2016 03/10/2016	AGENCY SUPPLIES	1001671-0		Office Supplies
					03/11/2016 03/11/2016				

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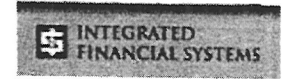
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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>		<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
63 05-430-700-4800-6405		31.95	CALCULATOR (KR) 03/14/2016 03/14/2016	1001737-0	Office Supplies
64 05-430-700-4800-6405		34.35	AGENCY SUPPLIES 03/15/2016 03/15/2016	1001777-0	Office Supplies
66 05-430-700-4800-6405		5.69	AGENCY SUPPLIES 03/18/2016 03/18/2016	1002035-0	Office Supplies
67 05-430-700-4800-6405		9.75	AGENCY SUPPLIES 03/31/2016 03/31/2016	1002660-0	Office Supplies
86235 The Office Shop Inc		691.58	29 Transactions		
10657 Totalfunds By Hasler					
68 05-430-000-0000-1205		2,000.00	POSTAGE 03/16/2016 03/16/2016	79000110005968	Postage Account
10657 Totalfunds By Hasler		2,000.00	1 Transactions		
13084 WELLNESS IN THE WOODS					
69 05-430-700-4800-6803		200.00	QPR TRAINING-EMERGENCY RESPOND 04/09/2016 04/09/2016	408	Mh Int - Consumer Support
13084 WELLNESS IN THE WOODS		200.00	1 Transactions		
Final Total		39,770.72	38 Vendors	125 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	39,770.72	Health & Human Services	
	All Funds	39,770.72	Total	Approved by,
				
				