

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86359	Aitkin Co Attorney		P	42.50	FRAUD BILLING	10/01/2011 12/31/2011		Contract Legal Services-Fraud
	05-420-600-4800-6263							
	05-420-640-4800-6263		P	6,205.00	IVD BILLING	10/01/2011 12/31/2011		Contract Legal Services Iv-D
86359	Aitkin Co Attorney			6,247.50	2 Transactions			
85003	Aitkin Co Dac		P	12.56	PAPERSHRED	12/02/2011 12/29/2011		Services Or Contracts
	05-400-440-0410-6231							
	05-420-600-4800-6231		P	33.20	PAPERSHRED	12/02/2011 12/29/2011		Services Or Contracts
	05-430-700-4800-6231		P	43.97	PAPERSHRED	12/02/2011 12/29/2011		Services Or Contracts
85003	Aitkin Co Dac			89.73	3 Transactions			
86222	Aitkin Independent Age		P	55.00	CHILD CARE ADV	12/17/2011 12/21/2011		Community Ed & Prevent/Advertising
	05-430-720-3020-6069							
86222	Aitkin Independent Age			55.00	1 Transactions			
86308	Aitkin Public Schools			18,872.69	'11-'12 LCTS ALLOCATION	07/01/2011 01/21/2012		Aitkin School Services
	15-450-000-0000-6231							
86308	Aitkin Public Schools			18,872.69	1 Transactions			
88023	American Payment Centers			11.20	BOX RENTAL	01/01/2012 03/31/2012	47118	Services Or Contracts
	05-400-440-0410-6231							
	05-420-600-4800-6231			29.60	BOX RENTAL	01/01/2012 03/31/2012	47118	Services Or Contracts
	05-430-700-4800-6231			39.20	BOX RENTAL	01/01/2012 03/31/2012	47118	Services Or Contracts
88023	American Payment Centers			80.00	3 Transactions			
8239	Ameripride Linen & Apparel Services		P	3.52	CLEANING SERVICE	12/12/2011 12/12/2011		Services Or Contracts
	05-400-440-0410-6231							

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05-420-600-4800-6231	P	9.29	CLEANING SERVICE 12/12/2011 12/12/2011	Services Or Contracts
05-430-700-4800-6231	P	12.31	CLEANING SERVICE 12/12/2011 12/12/2011	Services Or Contracts
8239 Ameripride Linen & Apparel Services		25.12	3 Transactions	
11955 ANDERSON FUNERAL & CREMATION 05-420-650-4800-6810		2,000.00	CO BURIAL 01/03/2012 01/03/2012	County Burials
11955 ANDERSON FUNERAL & CREMATION		2,000.00	1 Transactions	
89185 Bethesda Lutheran Church Of Malmö 05-400-410-0413-6301	P	45.00	WIC RENTAL 10/01/2011 12/31/2011	Wic Space Rentals
89185 Bethesda Lutheran Church Of Malmö		45.00	1 Transactions	
5398 CDW Government, Inc 05-430-700-4800-6625	P	223.63	SS-COMPUTER MONITOR(DF)	C492967 Office & Other Equipment
05-430-700-4800-6625	P	223.62	CBS-COMPUTER MONITOR(JP)	C492967 Office & Other Equipment
5398 CDW Government, Inc		447.25	2 Transactions	
88628 Dalco 05-400-440-0410-6405	P	10.61	TOWELS	2406114 Supplies-Computer/Office/Meeting
05-420-600-4800-6405	P	28.05	TOWELS	2406114 Supplies-Computer/Office/Meeting
05-430-700-4800-6405	P	37.15	TOWELS	2406114 Supplies-Computer/Office/Meeting
88628 Dalco		75.81	3 Transactions	
11051 Department of Human Services 05-420-610-4100-6011	P	37.50	MAXIS-DWP-OCT'11 10/01/2011 10/31/2011	County Share-Afdc/Mfip
05-420-610-4100-6011	P	28.50	MAXIS-DWP-DEC'11 12/01/2011 12/31/2011	County Share-Afdc/Mfip
05-420-610-4100-6011	P	37.50	MAXIS-AFDC-OCT'11 10/01/2011 10/31/2011	County Share-Afdc/Mfip
05-420-610-4100-6011	P	18.75	MAXIS-AFDC-DEC'11 12/01/2011 12/31/2011	County Share-Afdc/Mfip
05-420-610-4100-6011	P	75.00	MAXIS-MFIP CASH-OCT'11 10/01/2011 10/31/2011	County Share-Afdc/Mfip

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05-420-610-4100-6011	P	18.75	MAXIS-MFIP CASH-NOV'11 11/01/2011 11/30/2011	County Share-Afdc/Mfip
05-420-610-4100-6011	P	26.25	MAXIS-MFIP CASH-DEC'11 12/01/2011 12/31/2011	County Share-Afdc/Mfip
05-420-620-4100-6011	P	37.50	MAXIS-GA-OCT'11 10/01/2011 10/31/2011	County Share - Ga
05-420-620-4100-6011	P	25.00	MAXIS-GA-NOV'11 11/01/2011 11/30/2011	County Share - Ga
05-420-620-4100-6011	P	25.00	MAXIS-GA-DEC'11 12/01/2011 12/31/2011	County Share - Ga
05-420-650-4400-6025	P	1,271.20	MA ESTATE-DEC'11 12/01/2011 12/31/2011	County Share - Ma
05-420-650-4400-6025	P	2,085.36	MA LTC UN 65-DEC'11 12/01/2011 12/31/2011	County Share - Ma
05-420-650-4400-6025	P	1,687.50	MA MH TCM CV-DEC'11 12/01/2011 12/31/2011	County Share - Ma
11051 Department of Human Services		5,373.81	13 Transactions	
1491 Dutch's Electric, Inc				
05-400-440-0410-6231	P	20.54	REPAIR AIR CONDITIONER 10/06/2011 10/06/2011	19328 Services Or Contracts
05-400-440-0410-6405	P	13.01	BALLAST(RM 221)	19524 Supplies-Computer/Office/Meeting
05-420-600-4800-6231	P	54.28	REPAIR AIR CONDITIONER 10/06/2011 10/06/2011	19328 Services Or Contracts
05-420-600-4800-6405	P	34.37	BALLAST(RM 221)	19524 Supplies-Computer/Office/Meeting
05-430-700-4800-6231	P	71.88	REPAIR AIR CONDITIONER 10/06/2011 10/06/2011	19328 Services Or Contracts
05-430-700-4800-6405	P	45.52	BALLAST(RM 221)	19524 Supplies-Computer/Office/Meeting
1491 Dutch's Electric, Inc		239.60	6 Transactions	
9819 Hasler Inc				
05-400-440-0410-6231		41.14	RATE INSURANCE-POSTAGE METER 02/01/2012 01/31/2013	Services Or Contracts
05-420-600-4800-6231		108.71	RATE INSURANCE-POSTAGE METER 02/01/2012 01/31/2013	Services Or Contracts
05-430-700-4800-6231		143.97	RATE INSURANCE-POSTAGE METER 02/01/2012 01/31/2013	Services Or Contracts

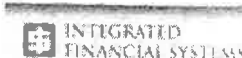
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9819 Hasler Inc		293.82 3 Transactions		
2186 Hillyard Inc - Kansas City				
05-400-440-0410-6405	P	62.05 CLEANING SUPPLIES 12/12/2011 12/12/2011	600045277	Supplies-Computer/Office/Meeting
05-420-600-4800-6405	P	163.97 CLEANING SUPPLIES 12/12/2011 12/12/2011	600045277	Supplies-Computer/Office/Meeting
05-430-700-4800-6405	P	217.15 CLEANING SUPPLIES 12/12/2011 12/12/2011	600045277	Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		443.17 3 Transactions		
11428 Horizon Roofing				
05-400-440-0410-6231	P	54.60 ROOF REPAIRS	7733	Services Or Contracts
05-420-600-4800-6231	P	144.30 ROOF REPAIRS	7733	Services Or Contracts
05-430-700-4800-6231	P	191.10 ROOF REPAIRS	7733	Services Or Contracts
11428 Horizon Roofing		390.00 3 Transactions		
2340 Hyytinen Hardware Hank				
05-400-440-0410-6405	P	10.74 BATHROOM FAUCET		Supplies-Computer/Office/Meeting
05-420-600-4800-6405	P	28.38 BATHROOM FAUCET		Supplies-Computer/Office/Meeting
05-430-700-4800-6405	P	37.58 BATHROOM FAUCET		Supplies-Computer/Office/Meeting
2340 Hyytinen Hardware Hank		76.70 3 Transactions		
90182 Laboratory Corp Of America Holdings				
05-420-640-4800-6397	P	33.00 IVD GENETIC TESTS 0015197435-0 12/28/2011 12/28/2011		Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		33.00 1 Transactions		
89080 Meds-1 Ambulance Service Inc				
05-400-401-0000-6813	P	240.00 DEC'11 RUNS 12/01/2011 12/25/2011		Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		240.00 1 Transactions		
89078 Mille Lacs Health System				
05-400-401-0000-6814	P	95.00 DEC'11 RUNS 12/06/2011 12/16/2011		Isle Ambulance/Mille Lacs Health System

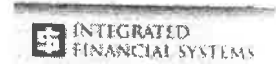
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89078 Mille Lacs Health System			1 Transactions		
89765 Minnesota Elevator Service					
05-400-440-0410-6231			21.25 SERVICE-JAN'12	231861	Services Or Contracts
05-420-600-4800-6231			56.15 SERVICE-JAN'12	231861	Services Or Contracts
05-430-700-4800-6231			74.36 SERVICE-JAN'12	231861	Services Or Contracts
89765 Minnesota Elevator Service			3 Transactions		
86391 Mssa					
05-400-440-0410-6208			14.00 2012 DUES(TB)		Staff Development/Training
05-420-600-4800-6208			37.00 2012 DUES(TB)		Staff Development/Training
05-430-700-4800-6208			49.00 2012 DUES(TB)		Staff Development/Training
05-430-700-4800-6208			600.00 2012 SS DUES(6)		Staff Development/Training
86391 Mssa			700.00 4 Transactions		
89081 North Ambulance Brainerd					
05-400-401-0000-6809	P		1,620.00 DEC'11 RUNS		No. Memorial Ambulance-Aitkin
			12/01/2011 12/31/2011		
89081 North Ambulance Brainerd			1,620.00 1 Transactions		
87724 Pamida Incorporated					
05-400-430-0407-6262	P		434.96 FAM PLAN-BIRTH CTRL		Family Planning Approp
			12/21/2011 12/21/2011		
87724 Pamida Incorporated			434.96 1 Transactions		
3810 Paulbeck's County Market					
05-400-440-0410-6405	P		0.79 BATHROOM CUPS		Supplies-Computer/Office/Meeting
05-420-600-4800-6405	P		2.07 BATHROOM CUPS		Supplies-Computer/Office/Meeting
05-430-700-4800-6405	P		2.74 BATHROOM CUPS		Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market			5.60 3 Transactions		
4233 S & T Office Products Inc					
05-400-430-0403-6405	P		106.04 C&TC ENVELOPES-2011		Supplies-Computer/Office/Meeting
05-400-440-0410-6405	P		27.68 OFFICE SUPPLIES-2011		Supplies-Computer/Office/Meeting
05-400-440-0410-6405			10.22 ACCT-RPT BINDERS-2012		Supplies-Computer/Office/Meeting

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	05-400-440-0410-6405		11.45	OFFICE SUPPLIES-2012		Supplies-Computer/Office/Meeting	
	05-420-600-4800-6405	P	73.16	OFFICE SUPPLIES-2011		Supplies-Computer/Office/Meeting	
	05-420-600-4800-6405	P	43.38	IM SUPPLIES-EDOC FOLDERS- 2011		Supplies-Computer/Office/Meeting	
	05-420-600-4800-6405		27.01	ACCT-RPT BINDERS-2012		Supplies-Computer/Office/Meeting	
	05-420-600-4800-6405		30.25	OFFICE SUPPLIES-2012		Supplies-Computer/Office/Meeting	
	05-420-600-4800-6405		358.03	IM- BOOK CART-2012		Supplies-Computer/Office/Meeting	
	05-430-700-4800-6405	P	96.89	OFFICE SUPPLIES-2011		Supplies-Computer/Office/Meeting	
	05-430-700-4800-6405		35.77	ACCT-RPT BINDERS-2012		Supplies-Computer/Office/Meeting	
	05-430-700-4800-6405		40.07	OFFICE SUPPLIES-2012		Supplies-Computer/Office/Meeting	
4233	S & T Office Products Inc		859.95	12 Transactions			
86177	Sheriff Aitkin County						
	05-420-640-4800-6270	P	50.00	IVD SERVICE 0015205833-01	1659	Aitkin Co Sheriff Fees Iv-D	
86177	Sheriff Aitkin County		50.00	1 Transactions			
10582	Sheriff Blue Earth County						
	05-420-640-4800-6379	P	70.00	IVD SERVICE 0015208423-01		Other Iv-D Charges	
10582	Sheriff Blue Earth County		70.00	1 Transactions			
312	Sheriff Otter Tail County						
	05-420-640-4800-6379	P	30.00	IVD SERVICE 0014727378-01		Other Iv-D Charges	
312	Sheriff Otter Tail County		30.00	1 Transactions			
4507	Sorenson Root Thompson Funeral Home						
	05-420-650-4800-6810	P	3,768.00	CO BURIAL		County Burials	
				12/02/2011 12/02/2011			
	05-420-650-4800-6810	P	1,000.00	COUNTY BURIAL		County Burials	
				12/29/2011 12/29/2011			
4507	Sorenson Root Thompson Funeral Home		4,768.00	2 Transactions			
88859	Spee*Dee-St Cloud						
	05-420-600-4800-6231	P	196.30	IM SERVICE	2121300	Services Or Contracts	
				12/05/2011 12/31/2011			
88859	Spee*Dee-St Cloud		196.30	1 Transactions			
90805	Temco						
	05-400-440-0410-6231		2.80	REPAIR CHAIR	13798	Services Or Contracts	
	05-420-600-4800-6231		7.40	REPAIR CHAIR	13798	Services Or Contracts	

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 Health & Human Services

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90805 Temco 05-430-700-4800-6231		9.80 REPAIR CHAIR 20.00 3 Transactions	13798	Services Or Contracts
11607 Thrifty White Pharmacy-Aitkin 05-430-700-4800-6405	P	7.23 VANISH TABLETS-UA TESTING		Supplies-Computer/Office/Meeting
11607 Thrifty White Pharmacy-Aitkin		7.23 1 Transactions		
11608 Thrifty White Pharmacy-Mcgregor 05-400-430-0407-6262	P	340.97 FAM PLAN-BIRTH CTRL		Family Planning Approp
11608 Thrifty White Pharmacy-Mcgregor		340.97 1 Transactions		
10930 Tidholm Productions 05-430-700-4800-6405	P	85.45 BUSINESS CARDS(JS)	3163	Supplies-Computer/Office/Meeting
10930 Tidholm Productions		85.45 1 Transactions		
8334 United States Postal Service(Hasler) 05-430-000-0000-1205		5,000.00 POSTAGE METER-59688		Postage Account
8334 United States Postal Service(Hasler)		5,000.00 1 Transactions		
10866 Zion Lutheran Church Of Mcgrath 05-400-410-0413-6301	P	75.00 WIC RENTAL		Wic Space Rentals
		10/01/2011 12/31/2011		
10866 Zion Lutheran Church Of Mcgrath		75.00 1 Transactions		
Final Total .....		49,538.42	36 Vendors	92 Transactions

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10769 Aitkin Appliance Center 05- 430- 710- 3670- 6020			1,180.13	washer & dryer	01/10/2012 01/19/2012		PSOP - Parent Support Outreach Services
10769 Aitkin Appliance Center			1,180.13	1 Transactions			
360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038			3,994.63	DWP Empl Service- Qtrly Pmt	01/01/2012 03/31/2012		Mfip- Employment Services
05- 430- 720- 3370- 6038			17,792.38	MFIP Empl Service- Qtrly Paymen	01/01/2012 03/31/2012		Mfip- Employment Services
05- 430- 720- 3370- 6038			486.20	MFIP Supported Work	12/01/2011 12/31/2011		Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY			22,273.21	3 Transactions			
91307 BABIN/DIXIE 05- 430- 760- 3950- 6020			35.00	Guardianship/conservatorship	10/01/2011 12/31/2011		Guardianship/Conservatorship
91307 BABIN/DIXIE			35.00	1 Transactions			
8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			52.50	Public guardianship	12/01/2011 12/31/2011		Public Guardianship Dd
05- 430- 750- 3950- 6020			61.25	Public guardianship	12/01/2011 12/31/2011		Public Guardianship Dd
8125 BACKSTROM/MARILYN			113.75	2 Transactions			
9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020			105.00	Guardianship/conservatorship	12/01/2011 12/31/2011		Guardianship/Conservatorship
9791 BIEGANEK/JOAN M			105.00	1 Transactions			
11051 Department of Human Services 05- 430- 720- 3110- 6069			361.38	BSFE County Match	12/01/2011 12/31/2011		Bsf Child Care
11051 Department of Human Services			361.38	1 Transactions			
9220 DHS- MSOP 05- 430- 745- 3720- 6081			9,827.00	State- operated inpatient			State- Operated Inpatient - Rtc Or Cbhh



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05- 430- 745- 3721- 6081			982.70	12/01/2011 12/31/2011	Regional treatment center inpa Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			982.70	12/01/2011 12/31/2011	Regional treatment center inpa Commitment Costs - Poor Relief
9220 DHS- MSOP			11,792.40	12/01/2011 12/31/2011	3 Transactions
89965 DHS- ST PETER- SEE LIST 05- 430- 745- 3721- 6081			1,739.10	12/01/2011 12/31/2011	State- operated inpatient Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST			1,739.10	12/01/2011 12/31/2011	1 Transactions
91038 DIAL A RIDE 05- 430- 760- 3160- 6075			20.00	01/01/2012 01/15/2012	bus tickets Waiver & Ac Transportation
91038 DIAL A RIDE			20.00	01/01/2012 01/15/2012	1 Transactions
11073 DRYER STORAASLI 05- 430- 760- 3950- 6020			252.00	03/21/2011 05/10/2011	Guardianship attorney fees Guardianship/Conservatorship
11073 DRYER STORAASLI			252.00	03/21/2011 05/10/2011	1 Transactions
91345 ELVECROG/ROBERTA C 05- 430- 750- 3950- 6020			105.00	12/01/2011 12/31/2011	Public guardianship Public Guardianship Dd
05- 430- 750- 3950- 6020			43.75	12/01/2011 12/31/2011	Public guardianship Public Guardianship Dd
05- 430- 750- 3950- 6020			35.00	12/01/2011 12/31/2011	Public guardianship Public Guardianship Dd
91345 ELVECROG/ROBERTA C			183.75	12/01/2011 12/31/2011	3 Transactions
10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040			362.00	01/01/2012 01/31/2012	Relative custody assistance Relative Custody Assistance
10030 GORDON/DOROTHY			362.00	01/01/2012 01/31/2012	1 Transactions
86159 INDUSTRIES INC 05- 430- 750- 3380- 6050			51.50		Extended and supported employm Extended Supported Employment

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86159 INDUSTRIES INC		51.50	12/01/2011 12/31/2011 1 Transactions	
11072 LUTHERAN SOCIAL SERVICE OF MN- ST 05- 430- 760- 3950- 6020		98.51	11/01/2011 11/30/2011 Guardianship/conservatorship	Guardianship/Conservatorship
11072 LUTHERAN SOCIAL SERVICE OF MN- ST		98.51	1 Transactions	
11589 LUTHERAN SOCIAL SERVICE- MANKATO 05- 430- 750- 3950- 6020		292.22	12/01/2011 12/28/2011 Public guardianship	Public Guardianship Dd
05- 430- 760- 3950- 6020		159.89	11/01/2011 11/30/2011 Guardianship/conservatorship	Guardianship/Conservatorship
05- 430- 760- 3950- 6020		424.55	12/01/2011 12/30/2011 Guardianship/conservatorship	Guardianship/Conservatorship
11589 LUTHERAN SOCIAL SERVICE- MANKATO		876.66	3 Transactions	
86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	12/01/2011 12/31/2011 Guardianship/conservatorship	Guardianship/Conservatorship
86058 Martin/Patricia		105.00	1 Transactions	
91221 McCormick/John 05- 430- 710- 3820- 6040		210.00	01/01/2012 01/31/2012 Relative custody assistance	Relative Custody Assistance
91221 McCormick/John		210.00	1 Transactions	
9759 MISQUADACE/ANITA 05- 430- 710- 3820- 6040		408.46	01/01/2012 01/31/2012 Relative custody assistance	Relative Custody Assistance
05- 430- 710- 3820- 6040		143.54	01/01/2012 01/31/2012 Relative custody assistance	Relative Custody Assistance
05- 430- 710- 3820- 6040		147.17	01/01/2012 01/31/2012 Relative custody assistance	Relative Custody Assistance
9759 MISQUADACE/ANITA		699.17	3 Transactions	
10593 Morrison/Debra 05- 430- 710- 3820- 6040		210.45	Relative custody assistance	Relative Custody Assistance

# 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>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05- 430- 710- 3820- 6040		30.45	01/01/2012 01/31/2012 Relative custody assistance		Relative Custody Assistance
10593 Morrison/Debra		240.90	01/01/2012 01/31/2012 2 Transactions		
89163 NORTHEAST MN OFFICE OF JOB					
05- 430- 720- 3370- 6038		3,994.63	DWP Empl Service- Qtrly Pmt 01/01/2012 03/31/2012		Mfip- Employment Services
05- 430- 720- 3370- 6038		17,792.38	MFIP Empl Service- Qtrly Paymen 01/01/2012 03/31/2012		Mfip- Employment Services
05- 430- 720- 3370- 6038		4,895.60	MFIP Supported Work 10/01/2011 12/31/2011		Mfip- Employment Services
89163 NORTHEAST MN OFFICE OF JOB		26,682.61	3 Transactions		
10977 NORTHERN PSYCHIATRIC ASSOCIATES					
05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 12/02/2011 12/02/2011		Child Rule 79 Case Mgmt
05- 430- 745- 3085- 6020		461.79	Adult outpatient diagnostic as 12/09/2011 12/09/2011		Adult Outpat Diagnostic Assess/Psyc
05- 430- 745- 3085- 6020		450.00	Adult outpatient diagnostic as 12/09/2011 12/09/2011		Adult Outpat Diagnostic Assess/Psyc
05- 430- 745- 3090- 6050		855.00	Pre- petition screening/hearing 12/15/2011 12/21/2011		Pre- Petition Screening/Hearing
05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 12/02/2011 12/02/2011		Pyschosocial Rehab/Ind Living Skills Csp
05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 12/02/2011 12/02/2011		Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		2,486.79	6 Transactions		
3639 NORTHLAND COUNSELING CTR INC					
05- 430- 730- 3710- 6020		2,275.00	Detoxification (Category I) 12/01/2011 12/16/2011		Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		2,275.00	1 Transactions		
11932 NORTHLAND HUMAN RESOURCE					
05- 430- 740- 3050- 6020		1,193.75	Rule 20 assessment 09/24/2011 10/04/2011		Child Outpat Assess/Psyc. Testing

# 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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11932 NORTHLAND HUMAN RESOURCE		1,193.75	1 Transactions		
88193 OAKRIDGE HOMES OF AITKIN 05- 430- 740- 3890- 6020		124.80	Child respite care/Teen Group		Child Mh Respite
			11/08/2011 11/29/2011		
88193 OAKRIDGE HOMES OF AITKIN		124.80	1 Transactions		
90748 OAKRIDGE HOMES SILS 05- 430- 750- 3340- 6073		481.29	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			10/04/2011 10/31/2011		
05- 430- 750- 3340- 6073		567.00	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			10/01/2011 10/23/2011		
05- 430- 750- 3340- 6073		323.49	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			11/01/2011 11/17/2011		
05- 430- 750- 3340- 6073		630.00	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			11/03/2011 11/26/2011		
90748 OAKRIDGE HOMES SILS		2,001.78	4 Transactions		
89879 OCCUPATIONAL DEVELOPMENT CENTER 05- 430- 745- 3160- 6050		101.50	Transportation for employment		Adult Transportation
			12/01/2011 12/31/2011		
05- 430- 760- 3370- 6050		270.00	Employability- supported employ		Employability - Txx
			12/01/2011 12/31/2011		
89879 OCCUPATIONAL DEVELOPMENT CENTER		371.50	2 Transactions		
87724 PAMIDA INCORPORATED 05- 430- 710- 3450- 6020		53.42	tracfone		Social & Recreational/Hippo Therapy
			12/29/2011 12/29/2011		
05- 430- 710- 3640- 6020		73.58	WINTER CLOTHING		Family Assessment Response Services
			12/21/2011 12/21/2011		
05- 430- 710- 3670- 6020		91.06	Household basic needs		PSOP - Parent Support Outreach Services
			01/10/2012 01/10/2012		
87724 PAMIDA INCORPORATED		218.06	3 Transactions		
3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3670- 6020		43.77	basci needs- supplies		PSOP - Parent Support Outreach Services
			12/21/2011 12/21/2011		
05- 430- 740- 3300- 6020		14.36	Other family community support		Other Family Community Support 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
3810 PAULBECK'S COUNTY MARKET		58.13	12/20/2011 12/20/2011 2 Transactions	
87514 PINE MANORS INC 05- 430- 730- 3170- 6050		211.68	10/01/2011 12/31/2011 1 Transactions	Detox Transportation
87514 PINE MANORS INC		211.68		
88878 PRODUCTIVE ALTERNATIVES INC 05- 430- 750- 3380- 6050		279.00	12/01/2011 12/31/2011 Extended and supported employm	Extended Supported Employment
05- 430- 750- 3380- 6050		186.00	12/01/2011 12/31/2011 Extended and supported employm	Extended Supported Employment
05- 430- 750- 3380- 6050		488.25	12/01/2011 12/31/2011 Extended and supported employm	Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		953.25	12/01/2011 12/31/2011 3 Transactions	
9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	12/01/2011 12/31/2011 Public guardianship	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	12/01/2011 12/31/2011 Public guardianship	Public Guardianship Dd
05- 430- 760- 3950- 6020		70.00	12/01/2011 12/31/2011 Guardianship/conservatorship	Guardianship/Conservatorship
9140 SIMAR/CANDACE		210.00	12/01/2011 12/31/2011 3 Transactions	
11939 SONSHINE CLOSET 05- 430- 710- 3640- 6020		55.63	12/20/2011 12/20/2011 clothing	Family Assessment Response Services
11939 SONSHINE CLOSET		55.63	12/20/2011 12/20/2011 1 Transactions	
10901 TRTANJ/FRANCINE 05- 430- 740- 3620- 6020		567.00	09/21/2011 11/02/2011 Family & individual therapy/Fa	Family Based Services Mh
10901 TRTANJ/FRANCINE		567.00	09/21/2011 11/02/2011 1 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
Final Total .....		78,109.44	33 Vendors	63 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	78,109.44	Health & Human Services
All Funds		78,109.44	Total

Approved by, .....

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