

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>
10769 Aitkin Appliance Center 05- 430- 710- 3640- 6020		184.21	dryer hookup 01/12/2012 01/12/2012	Family Assessment Response Services
10769 Aitkin Appliance Center		184.21	1 Transactions	
360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		94.82	MFIP Supported Work 01/01/2012 01/31/2012	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		94.82	1 Transactions	
8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		70.00	Public guardianship 01/01/2012 01/31/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		61.25	Public guardianship 01/01/2012 01/31/2012	Public Guardianship Dd
8125 BACKSTROM/MARILYN		131.25	2 Transactions	
9791 BIEGANEK/JOAN M 05- 430- 760- 3190- 6020		105.00	Guardianship/Conservator Activ 01/01/2012 01/31/2012	Court Related Services & Activities
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match 01/01/2012 01/31/2012	Bsf Child Care
05- 430- 720- 3140- 6020		62.50	MEC2 MFIP Recoveries 01/01/2012 01/31/2012	Other Child Care
05- 430- 730- 3590- 6072		2,105.86	CCDTF Maintenance of Effort 12/01/2011 12/31/2011	Ccdtf County % State Billings
11051 Department of Human Services		2,529.78	3 Transactions	
10342 DHS- ANOKA METRO RTC 05- 430- 745- 3721- 6081		5,190.00	State- operated inpatient 01/07/2012 01/31/2012	Commitment Costs - Poor Relief
10342 DHS- ANOKA METRO RTC		5,190.00	1 Transactions	
9220 DHS- MSOP 05- 430- 745- 3720- 6081		9,827.00	State- operated inpatient	State- Operated Inpatient - Rtc Or Cbhh

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>
05- 430- 745- 3721- 6081		982.70	01/01/2012 01/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		982.70	01/01/2012 01/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
9220 DHS- MSOP		11,792.40	01/01/2012 01/31/2012 3 Transactions	
89965 DHS- ST PETER- SEE LIST				
05- 430- 745- 3721- 6081		1,739.10	01/01/2012 01/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		1,739.10	01/01/2012 01/31/2012 1 Transactions	
10030 GORDON/DOROTHY				
05- 430- 710- 3820- 6040		362.00	02/01/2012 02/29/2012 Relative custody assistance	Relative Custody Assistance
10030 GORDON/DOROTHY		362.00	02/01/2012 02/29/2012 1 Transactions	
86159 INDUSTRIES INC				
05- 430- 750- 3380- 6050		51.50	01/01/2012 01/31/2012 Extended and supported employm	Extended Supported Employment
86159 INDUSTRIES INC		51.50	01/01/2012 01/31/2012 1 Transactions	
11972 ISD 91				
05- 430- 710- 3450- 6020		20.00	01/20/2012 04/27/2012 EFCE ENROLLMENT	Social & Recreational/Hippo Therapy
11972 ISD 91		20.00	01/20/2012 04/27/2012 1 Transactions	
11589 Lutheran Social Service of MN- Mankato				
05- 430- 750- 3950- 6020		325.28	01/03/2012 01/31/2012 Public guardianship	Public Guardianship Dd
05- 430- 760- 3950- 6020		264.67	01/03/2012 01/26/2012 Guardianship/conservatorship	Guardianship/Conservatorship
11589 Lutheran Social Service of MN- Mankato		589.95	01/03/2012 01/26/2012 2 Transactions	
11072 LUTHERAN SOCIAL SERVICE OF MN- ST				
05- 430- 760- 3950- 6020		225.32	12/01/2011 12/28/2011 Guardianship/conservatorship	Guardianship/Conservatorship
05- 430- 760- 3950- 6020		131.57	12/01/2011 12/28/2011 Guardianship/conservatorship	Guardianship/Conservatorship

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>
11072 LUTHERAN SOCIAL SERVICE OF MN- ST		356.89	01/06/2012 01/31/2012 2 Transactions	
91221 McCormick/John 05- 430- 710- 3820- 6040		210.00	02/01/2012 02/29/2012 1 Transactions	Relative custody assistance Relative Custody Assistance
91221 McCormick/John		210.00		
11222 MCMAHON COUNSELING & 05- 430- 740- 3100- 6020		150.00	01/20/2012 01/26/2012 Child level of care determinat	Child Level of Care Determination
05- 430- 740- 3100- 6020		225.00	01/20/2012 01/26/2012 Child level of care determinat	Child Level of Care Determination
05- 430- 740- 3100- 6020		150.00	01/20/2012 01/26/2012 Child level of care determinat	Child Level of Care Determination
11222 MCMAHON COUNSELING & COUNSELING SERVICES		525.00	01/20/2012 01/26/2012 3 Transactions	
9759 MISQUADACE/ANITA 05- 430- 710- 3820- 6040		408.46	02/01/2012 02/29/2012 Relative custody assistance	Relative Custody Assistance
05- 430- 710- 3820- 6040		143.54	02/01/2012 02/29/2012 Relative custody assistance	Relative Custody Assistance
05- 430- 710- 3820- 6040		147.17	02/01/2012 02/29/2012 Relative custody assistance	Relative Custody Assistance
9759 MISQUADACE/ANITA		699.17	02/01/2012 02/29/2012 3 Transactions	
10593 Morrison/Debra 05- 430- 710- 3820- 6040		208.33	02/01/2012 02/29/2012 Relative custody assistance	Relative Custody Assistance
05- 430- 710- 3820- 6040		28.33	02/01/2012 02/29/2012 Relative custody assistance	Relative Custody Assistance
10593 Morrison/Debra		236.66	02/01/2012 02/29/2012 2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		650.95	01/13/2012 01/13/2012 Child outpatient diagnostic as	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020		450.00	01/13/2012 01/13/2012 Child outpatient diagnostic as	Child Outpat Assess/Psyc. Testing

SLM1
 2/24/12 12:38PM
 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>
05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 01/06/2012 01/06/2012	Child Rule 79 Case Mgmt
05- 430- 745- 3090- 6050		517.50	Pre- petition screening/hearing 01/27/2012 01/27/2012	Pre- Petition Screening/Hearing
05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 01/06/2012 01/06/2012	Pyschosocial Rehab/Ind Living Skills Csp
05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 01/06/2012 01/06/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		2,338.45	6 Transactions	
88193 Oakridge Homes Of Aitkin				
05- 430- 740- 3890- 6020		62.40	Child respite care/Teen Group 07/08/2011 07/22/2011	Child Mh Respite
05- 430- 740- 3890- 6020		83.20	Child respite care/Teen Group 12/02/2011 12/27/2011	Child Mh Respite
05- 430- 740- 3890- 6020		83.20	Child respite care/Teen Group 01/10/2012 01/27/2012	Child Mh Respite
88193 Oakridge Homes Of Aitkin		228.80	3 Transactions	
90748 OAKRIDGE HOMES SILS				
05- 430- 750- 3340- 6073		323.49	Semi- Independent Living Servic 12/02/2011 12/27/2011	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		622.13	Semi- Independent Living Servic 12/03/2011 12/23/2011	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		457.62	Semi- Independent Living Servic 01/02/2012 01/31/2012	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		598.50	Semi- Independent Living Servic 01/06/2012 01/29/2012	Semi- Independent Living Serv (Sils)
90748 OAKRIDGE HOMES SILS		2,001.74	4 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
05- 430- 745- 3160- 6050		123.25	Transportation for employment 01/01/2012 01/31/2012	Adult Transportation
05- 430- 760- 3370- 6050		270.00	Employability- supported employ 01/01/2012 01/31/2012	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		393.25	2 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC				

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>
05- 430- 750- 3380- 6050		232.50	Extended and supported employm 01/01/2012 01/31/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		209.25	Extended and supported employm 01/01/2012 01/31/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		441.75	Extended and supported employm 01/01/2012 01/31/2012		Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		883.50	3 Transactions		
11824 RIVERVIEW PSYCHOLOGICAL SERVICES 05- 430- 740- 3050- 6020		512.64	Child outpatient diagnostic as 08/01/2011 08/01/2011		Child Outpat Assess/Psyc. Testing
11824 RIVERVIEW PSYCHOLOGICAL SERVICES		512.64	1 Transactions		
4242 RYAN & BRUCKER LTD 05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2011 12/31/2011		Public Guardianship Dd
05- 430- 750- 3950- 6020		61.25	Public guardianship 01/01/2012 01/31/2012		Public Guardianship Dd
4242 RYAN & BRUCKER LTD		131.25	2 Transactions		
9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 01/01/2012 01/31/2012		Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	Public guardianship 01/01/2012 01/31/2012		Public Guardianship Dd
05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 01/01/2012 01/31/2012		Guardianship/Conservatorship
9140 SIMAR/CANDACE		175.00	3 Transactions		
Final Total		31,482.36	25 Vendors	53 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	31,482.36	Health & Human Services
All Funds	31,482.36	Total

Approved by,
.....
.....

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
85003 Aitkin Co Dac		05-400-440-0410-6231			11.73	PAPERSHRED			Services Or Contracts
		05-420-600-4800-6231			30.98	PAPERSHRED	01/09/2012 01/30/2012		Services Or Contracts
		05-430-700-4800-6231			41.03	PAPERSHRED	01/09/2012 01/30/2012		Services Or Contracts
85003 Aitkin Co Dac					83.74	3 Transactions	01/09/2012 01/30/2012		
86222 Aitkin Independent Age		05-400-440-0410-6231			4.20	AGENCY-SUBSCRIPTION-YRLY			Services Or Contracts
		05-400-440-0410-6231			30.00	PH-SUBSCRIPTION-YRLY			Services Or Contracts
		05-420-600-4800-6231			11.10	AGENCY-SUBSCRIPTION-YRLY			Services Or Contracts
		05-430-700-4800-6231			14.70	AGENCY-SUBSCRIPTION-YRLY			Services Or Contracts
		05-430-720-3020-6069			55.00	CHLDCARE ADV			Community Ed & Prevent/Advertising
							01/18/2012 01/21/2012		
86222 Aitkin Independent Age					115.00	5 Transactions			
8239 Ameripride Linen & Apparel Services		05-400-440-0410-6231			3.52	CLEANING SERVICE			Services Or Contracts
		05-420-600-4800-6231			9.29	CLEANING SERVICE	01/09/2012 01/09/2012		Services Or Contracts
		05-430-700-4800-6231			12.31	CLEANING SERVICE	01/09/2012 01/09/2012		Services Or Contracts
8239 Ameripride Linen & Apparel Services					25.12	3 Transactions	01/09/2012 01/09/2012		
10460 Brainerd Dispatch-Circulation Dept		05-400-440-0410-6231			22.96	AGENCY-SUBSCRIPTION-52 WKS			Services Or Contracts
		05-420-600-4800-6231			60.68	AGENCY-SUBSCRIPTION-52 WKS			Services Or Contracts
		05-430-700-4800-6231			80.36	AGENCY-SUBSCRIPTION-52 WKS			Services Or Contracts
10460 Brainerd Dispatch-Circulation Dept					164.00	3 Transactions			
10504 Cas Solutions		05-400-440-0410-6405			16.44	AGENCY-LAMINATE FILM		12990	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			43.43	AGENCY-LAMINATE FILM		12990	Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			57.52	AGENCY-LAMINATE FILM		12990	Supplies-Computer/Office/Meeting

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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10504 Cas Solutions			117.39	3 Transactions			
5398 CDW Government, Inc							
05-430-700-4800-6405			31.72	VIDEO CARD FOR MONITOR(DE)			Supplies-Computer/Office/Meeting
05-430-700-4800-6625			202.25	MONITOR-22"(DE)			Office & Other Equipment
5398 CDW Government, Inc			233.97	2 Transactions			
88628 Dalco							
05-400-440-0410-6405			30.29	TOWEL/TISSUE SUPPLY		2419338	Supplies-Computer/Office/Meeting
05-420-600-4800-6405			80.04	TOWEL/TISSUE SUPPLY		2419338	Supplies-Computer/Office/Meeting
05-430-700-4800-6405			106.00	TOWEL/TISSUE SUPPLY		2419338	Supplies-Computer/Office/Meeting
88628 Dalco			216.33	3 Transactions			
11051 Department of Human Services							
05-400-440-0410-6231	P		294.56	MERIT-QTR 12/31/11			Services Or Contracts
				10/01/2011	12/31/2011		
05-420-600-4800-6231	P		778.48	MERIT-QTR 12/31/11			Services Or Contracts
				10/01/2011	12/31/2011		
05-420-610-4100-6011			462.00	MAXIS-DWP-JAN'12			County Share-Afdc/Mfip
				01/01/2012	01/31/2012		
05-420-610-4100-6011			37.50	MAXIS-AFDC-JAN'12			County Share-Afdc/Mfip
				01/01/2012	01/31/2012		
05-420-610-4100-6011			255.47	MAXIS-MFIP STATE CASH-JAN'12			County Share-Afdc/Mfip
				01/01/2012	01/01/2012		
05-420-610-4100-6011			1,493.53	MAXIS-MFIP TANF CASH-JAN'12			County Share-Afdc/Mfip
				01/01/2012	01/31/2012		
05-420-610-4100-6011			10.00	EBT-JAN'12			County Share-Afdc/Mfip
				01/01/2012	01/31/2012		
05-420-620-4100-6011			25.00	MAXIS-GA-JAN'12			County Share - Ga
				01/01/2012	01/31/2012		
05-420-630-4100-6011			83.10	MAXIS-FS-JAN'12			County Share-Food Support
				01/01/2012	01/31/2012		
05-420-650-4400-6025			143.36	MA ESTATE-JAN'12			County Share - Ma
				01/01/2012	01/31/2012		
05-420-650-4400-6025			3,612.58	MA LTC UN 65-JAN'12			County Share - Ma
				01/01/2012	01/31/2012		
05-430-700-4800-6231	P		1,030.96	MERIT-QTR 12/31/11			Services Or Contracts
				10/01/2011	12/31/2011		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
11051		05-430-700-4800-6231			3,469.00	SSIS FISCAL SUPPORT-2012		60369	Services Or Contracts
		Department of Human Services			11,695.54	13 Transactions			
2186		Hillyard Inc - Kansas City							
		05-400-440-0410-6405			23.74	CLEANING SUPPLIES		600110931	Supplies-Computer/Office/Meeting
		05-400-440-0410-6405			42.85	CLEANING SUPPLIES		600129168	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			62.76	CLEANING SUPPLIES		600110931	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			113.25	CLEANING SUPPLIES		600129168	Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			83.11	CLEANING SUPPLIES		600110931	Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			149.97	CLEANING SUPPLIES		600129168	Supplies-Computer/Office/Meeting
2186		Hillyard Inc - Kansas City			475.68	6 Transactions			
90182		Laboratory Corp Of America Holdings							
		05-420-640-4800-6397			66.00	IVD GENETIC TEST 0014727378-01			Genetic Tests Iv-D
						01/06/2012 01/06/2012			
		05-420-640-4800-6397		P	33.00	IVD GENETIC TEST 0014727378-01			Genetic Tests Iv-D
						12/28/2011 12/28/2011			
90182		Laboratory Corp Of America Holdings			99.00	2 Transactions			
89079		McGregor Area Ambulance Service							
		05-400-401-0000-6812			1,250.00	JAN'12 RUNS			Mcgregor Area Ambulance
89079		McGregor Area Ambulance Service			1,250.00	1 Transactions			
89080		Meds-1 Ambulance Service Inc							
		05-400-401-0000-6813			140.00	JAN'12 RUNS			Meds-1 Hill City Ambulance
89080		Meds-1 Ambulance Service Inc			140.00	1 Transactions			
89078		Mille Lacs Health System							
		05-400-401-0000-6814			135.00	JAN'12 RUNS			Isle Ambulance/Mille Lacs Health System
89078		Mille Lacs Health System			135.00	1 Transactions			
89765		Minnesota Elevator Service							
		05-400-440-0410-6231			21.25	ELEVATOR SERVICE-FEB'12		234215	Services Or Contracts
		05-420-600-4800-6231			56.15	ELEVATOR SERVICE-FEB'12		234215	Services Or Contracts
		05-430-700-4800-6231			74.36	ELEVATOR SERVICE-FEB'12		234215	Services Or Contracts
89765		Minnesota Elevator Service			151.76	3 Transactions			

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>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3297 Mn Dept Of Health(lvd)						
05-420-640-4800-6379			80.00	IVD-PATERNITY ADJUDICATIONS	163655	Other Iv-D Charges
05-420-640-4800-6379			40.00	IVD PATERNITY ADJ-REPLACEMENT	173459	Other Iv-D Charges
3297 Mn Dept Of Health(lvd)			120.00	2 Transactions		
11120 Nardini Fire Equipment Co.,Inc						
05-400-440-0410-6231	P		59.80	AGENCY-BASEMENT ALARM INSP	S464548	Services Or Contracts
				12/14/2012 12/14/2012		
05-420-600-4800-6231	P		158.05	AGENCY-BASEMENT ALARM INSP	S464548	Services Or Contracts
				12/14/2012 12/14/2012		
05-430-700-4800-6231	P		209.31	AGENCY-BASEMENT ALARM INSP	S464548	Services Or Contracts
				12/14/2012 12/14/2012		
11120 Nardini Fire Equipment Co.,Inc			427.16	3 Transactions		
89081 North Ambulance Brainerd						
05-400-401-0000-6809			1,215.00	JAN'12 RUNS		No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd			1,215.00	1 Transactions		
86235 Office Shop Inc/The						
05-400-430-0403-6405			27.79	C&TC-STAMP		Supplies-Computer/Office/Meeting
05-400-440-0410-6405			2.43	CREDIT-OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-400-440-0410-6405			64.53	ACCTG-REG TONER		Supplies-Computer/Office/Meeting
05-400-440-0410-6231			24.50	LIBRARY-COPIER AGRMT	330S	Services Or Contracts
05-400-440-0410-6231			266.00	MAILRM-COPIER AGRMT	IR6065	Services Or Contracts
05-400-440-0410-6231			60.37	OSS-COLOR COPIER AGRMT	IRC5035	Services Or Contracts
05-400-440-0410-6231			1,254.18	PH-COLOR COPIER AGRMT	IRC51851	Services Or Contracts
05-420-600-4800-6405			6.42	CREDIT-OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-420-600-4800-6405			170.55	ACCTG-REG TONER		Supplies-Computer/Office/Meeting
05-420-600-4800-6231			64.75	LIBRARY-COPIER AGRMT	330S	Services Or Contracts
05-420-600-4800-6231			703.00	MAILRM-COPIER AGRMT	IR6065	Services Or Contracts
05-420-600-4800-6231			159.56	OSS-COLOR COPIER AGRMT	IRC5035	Services Or Contracts
05-430-700-4800-6405			8.51	CREDIT-OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-430-700-4800-6405			225.86	ACCTG-REG TONER		Supplies-Computer/Office/Meeting
05-430-700-4800-6231			85.75	LIBRARY-COPIER AGRMT	330S	Services Or Contracts
05-430-700-4800-6231			931.00	MAILRM-COPIER AGRMT	IR6065	Services Or Contracts
05-430-700-4800-6231			211.31	OSS-COLOR COPIER AGRMT	IRC5035	Services Or Contracts
86235 Office Shop Inc/The			4,231.79	17 Transactions		

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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
87629 Pacer Simon Tech Center 05-430-700-4800-6405			21.38	IEP GUIDE FOR PARENTS-(10)			Supplies-Computer/Office/Meeting
87629 Pacer Simon Tech Center			21.38	1 Transactions			
87724 Pamida Incorporated 05-400-440-0410-6405			2.25	AGENCY-CLEANING SUPPLIES			Supplies-Computer/Office/Meeting
05-420-600-4800-6405			5.93	AGENCY-CLEANING SUPPLIES			Supplies-Computer/Office/Meeting
05-430-700-4800-6405			7.85	AGENCY-CLEANING SUPPLIES			Supplies-Computer/Office/Meeting
87724 Pamida Incorporated			16.03	3 Transactions			
3810 Paulbeck's County Market 05-400-440-0410-6405			9.03	AGENCY-SUPPLIES			Supplies-Computer/Office/Meeting
05-420-600-4800-6405			23.88	AGENCY-SUPPLIES			Supplies-Computer/Office/Meeting
05-430-700-4800-6405			31.62	AGENCY-SUPPLIES			Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market			64.53	3 Transactions			
84172 Riverwood Healthcare Center 05-400-430-0407-6262	P		289.80	FAM PLAN-PG TEST			Family Planning Approp
				12/09/2011	12/09/2011		
84172 Riverwood Healthcare Center			289.80	1 Transactions			
5774 Riverwood Healthcare Clinic 05-400-430-0407-6262	P		148.50	FAM PLAN PREVENTIVE VISIT			Family Planning Approp
				12/09/2011	12/09/2011		
05-400-430-0407-6262			148.50	FAM PLAN-PREVENTIVE VISIT			Family Planning Approp
				01/21/2012	01/21/2012		
5774 Riverwood Healthcare Clinic			297.00	2 Transactions			
4233 S & T Office Products Inc 05-400-410-0413-6405			31.78	WIC-SURGER PROTECTOR			Supplies-Computer/Office/Meeting
05-400-440-0410-6405			117.03	OFFICE SUPPLIES			Supplies-Computer/Office/Meeting
05-400-450-0451-6405			273.36	SHIP-MTG SUPPLIES			Supplies-Computer/Office/Meeting
05-420-600-4800-6405			309.30	OFFICE SUPPLIES			Supplies-Computer/Office/Meeting
05-430-700-4800-6405			409.62	OFFICE SUPPLIES			Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc			1,141.09	5 Transactions			
89003 Seven County Process Servers Llc 05-420-640-4800-6379			15.00	IVD SERV 0015160623-01		5961	Other Iv-D Charges

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
89003		Seven County Process Servers Llc			15.00	1 Transactions			
86177		Sheriff Aitkin County							
		05-420-640-4800-6270			50.00	IVD SERVICE 0015215095-01		1709	Aitkin Co Sheriff Fees Iv-D
		05-420-640-4800-6270			50.00	IVD SERVICE 0011000573-01		1733	Aitkin Co Sheriff Fees Iv-D
		05-430-720-3980-6020			20.00	DAYCARE BKGRD CHECK		12	License And Resource Development
		05-430-720-3980-6020			10.00	DAYCARE BKGRD CHECK		35	License And Resource Development
		05-430-720-3980-6020			20.00	DAYCARE BKGRD CHECK		6	License And Resource Development
86177		Sheriff Aitkin County			150.00	5 Transactions			
87016		Sheriff Itasca County							
		05-420-640-4800-6231			55.00	IVD SERVICE 0011000573-01		2525	Services Or Contracts
87016		Sheriff Itasca County			55.00	1 Transactions			
88859		Spee*Dee-St Cloud							
		05-420-600-4800-6231			135.92	IM-SERVICE		2136041	Services Or Contracts
						01/03/2012	01/30/2012		
88859		Spee*Dee-St Cloud			135.92	1 Transactions			
11607		Thrifty White Pharmacy-Aitkin							
		05-400-430-0407-6262			91.98	FAM PLAN-BIRTH CTRL			Family Planning Approp
11607		Thrifty White Pharmacy-Aitkin			91.98	1 Transactions			
10930		Tidholm Productions							
		05-400-440-0410-6405			120.02	AGENCY ENVELOPES		3247	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			317.20	AGENCY ENVELOPES		3247	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			64.07	IM-BUSINESS CARDS		3258	Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			420.08	AGENCY ENVELOPES		3247	Supplies-Computer/Office/Meeting
10930		Tidholm Productions			921.37	4 Transactions			
5174		Voss Lighting							
		05-400-440-0410-6405			2.82	AGENCY-EMERG LIGHT BATTERY		15197911-00	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			7.46	AGENCY-EMERG LIGHT BATTERY		15197911-00	Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			9.87	AGENCY-EMERG LIGHT BATTERY		15197911-00	Supplies-Computer/Office/Meeting
5174		Voss Lighting			20.15	3 Transactions			

JLF2
2/24/12 11:21AM
Health & Human Services

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total			24,115.73	31 Vendors	103 Transactions