

# 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>
85003 Aitkin Co Dac			18.43	PAPERSHRED			Services Or Contracts
05-400-440-0410-6231				02/06/2012	02/28/2012		
05-420-600-4800-6231			48.69	PAPERSHRED			Services Or Contracts
				02/06/2012	02/28/2012		
05-430-700-4800-6231			64.48	PAPERSHRED			Services Or Contracts
				02/06/2012	02/28/2012		
85003 Aitkin Co Dac			131.60	3 Transactions			
86222 Aitkin Independent Age			29.40	MINUTES 9/27-12/20/11			Services Or Contracts
05-400-440-0410-6231	P			09/27/2011	12/20/2011		
05-400-440-0410-6231			18.48	FEMA NOTICE			Services Or Contracts
				02/01/2012	02/01/2012		
05-420-600-4800-6231	P		77.70	MINUTES 9/27-12/20/11			Services Or Contracts
				09/27/2011	12/20/2011		
05-420-600-4800-6231			48.84	FEMA NOTICE			Services Or Contracts
				02/01/2012	02/01/2012		
05-430-700-4800-6231	P		102.90	MINUTES 9/27-12/20/11			Services Or Contracts
				09/27/2011	12/20/2011		
05-430-700-4800-6231			64.68	FEMA NOTICE			Services Or Contracts
				02/01/2012	02/01/2012		
05-430-720-3020-6069			55.00	CHILDCARE ADV			Community Ed & Prevent/Advertising
				02/15/2012	02/18/2012		
86222 Aitkin Independent Age			397.00	7 Transactions			
88023 American Payment Centers			11.20	BOX RENTAL(APR-JUNE'12)		47773	Services Or Contracts
05-400-440-0410-6231				04/01/2012	06/30/2012		
05-420-600-4800-6231			29.60	BOX RENTAL(APR-JUNE'12)		47773	Services Or Contracts
				04/01/2012	06/30/2012		
05-430-700-4800-6231			39.20	BOX RENTAL(APR-JUNE'12)		47773	Services Or Contracts
				04/01/2012	06/30/2012		
88023 American Payment Centers			80.00	3 Transactions			
8239 Ameripride Linen & Apparel Services			3.52	CLEANING SERVICE			Services Or Contracts
05-400-440-0410-6231				02/16/2012	02/16/2012		

V.

# 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>
05-420-600-4800-6231		9.29	CLEANING SERVICE 02/16/2012 02/16/2012	Services Or Contracts
05-430-700-4800-6231		12.31	CLEANING SERVICE 02/16/2012 02/16/2012	Services Or Contracts
8239 Ameripride Linen & Apparel Services		25.12	3 Transactions	
88628 Dalco				
05-400-440-0410-6405		12.92	TOWELS	2429569 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		34.14	TOWELS	2429569 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		45.22	TOWELS	2429569 Supplies-Computer/Office/Meeting
88628 Dalco		92.28	3 Transactions	
11051 Department of Human Services				
05-420-640-4800-6231		234.40	CS-MO FED OFFSET FEE-FEB'12	Services Or Contracts
05-420-650-4400-6025		6,002.12	MA ESTATE-FEB'12	County Share - Ma
05-420-650-4400-6025		2,269.25	MA LTC UN 65-FEB'12	County Share - Ma
05-420-650-4400-6025		337.50	MA MH TCM CV-FEB'12	County Share - Ma
11051 Department of Human Services		8,843.27	4 Transactions	
1491 Dutch's Electric, Inc				
05-400-440-0410-6231		8.45	CHANGE BALLAST-PH LUNCH RM 02/15/2012 02/15/2012	19661 Services Or Contracts
05-420-600-4800-6231		22.35	CHANGE BALLAST-PH LUNCH RM 02/15/2012 02/15/2012	19661 Services Or Contracts
05-430-700-4800-6231		29.60	CHANGE BALLAST-PH LUNCH RM 02/15/2012 02/15/2012	19661 Services Or Contracts
1491 Dutch's Electric, Inc		60.40	3 Transactions	
2186 Hillyard Inc - Kansas City				
05-400-440-0410-6405		44.10	CLEANING SUPPLIES	600146712 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		116.55	CLEANING SUPPLIES	600146712 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		154.35	CLEANING SUPPLIES	600146712 Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		315.00	3 Transactions	
2386 Information Systems Corp				
05-400-440-0410-6231		11.60	DR9080C-SCANNER MAINT AGRMT	3802 Services Or Contracts
05-420-600-4800-6231		30.67	DR9080C-SCANNER MAINT AGRMT	3802 Services Or Contracts
05-430-700-4800-6231		40.61	DR9080C-SCANNER MAINT AGRMT	3802 Services Or Contracts

# 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>
2386 Information Systems Corp		82.88	3 Transactions		
90182 Laboratory Corp Of America Holdings					
05-420-640-4800-6397		33.00	IVD GENETIC TEST 0010264665-06		Genetic Tests Iv-D
05-420-640-4800-6397		99.00	IVD GENETIC TEST 0010264665-06		Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		132.00	2 Transactions		
9486 Larson Plumbing & Heating					
05-400-440-0410-6231		31.31	BOILER VALVE REPAIR	3249	Services Or Contracts
			03/07/2012 03/07/2012		
05-420-600-4800-6231		82.74	BOILER VALVE REPAIR	3249	Services Or Contracts
			03/07/2012 03/07/2012		
05-430-700-4800-6231		109.57	BOILER VALVE REPAIR	3249	Services Or Contracts
			03/07/2012 03/07/2012		
9486 Larson Plumbing & Heating		223.62	3 Transactions		
2928 Lundberg Plumbing & Heating, Inc					
05-400-440-0410-6231		59.43	REPAIR PUMP-BOILER SYSTEM	11891	Services Or Contracts
			02/29/2012 02/29/2012		
05-420-600-4800-6231		157.05	REPAIR PUMP-BOILER SYSTEM	11891	Services Or Contracts
			02/29/2012 02/29/2012		
05-430-700-4800-6231		207.99	REPAIR PUMP-BOILER SYSTEM	11891	Services Or Contracts
			02/29/2012 02/29/2012		
2928 Lundberg Plumbing & Heating, Inc		424.47	3 Transactions		
89079 McGregor Area Ambulance Service					
05-400-401-0000-6812		2,080.00	FEB'12 RUNS		Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		2,080.00	1 Transactions		
89080 Meds-1 Ambulance Service Inc					
05-400-401-0000-6813		20.00	FEB'12 RUNS		Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		20.00	1 Transactions		
11987 MILLE LACS COUNTY HEALTH & HUMAN SERVICES					
05-430-700-4800-6208		30.00	SS-AMSSA REGISTRATION(ST/SC)		Staff Development/Training
11987 MILLE LACS COUNTY HEALTH & HUMAN SERVICES		30.00	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.</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>
89765 Minnesota Elevator Service				
05-400-440-0410-6231		21.25	ELEVATOR SERVICE-MAR'12	236634 Services Or Contracts
05-420-600-4800-6231		56.15	ELEVATOR SERVICE-MAR'12	236634 Services Or Contracts
05-430-700-4800-6231		74.36	ELEVATOR SERVICE-MAR'12	236634 Services Or Contracts
89765 Minnesota Elevator Service		151.76	3 Transactions	
9831 Naccho				
05-400-440-0410-6208		55.00	MEMBERSHIP DUES-2012	Staff Development/Training
			01/01/2012 12/31/2012	
9831 Naccho		55.00	1 Transactions	
89081 North Ambulance Brainerd				
05-400-401-0000-6809		1,575.00	FEB'12 RUNS	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		1,575.00	1 Transactions	
4070 Riley Auto Supply				
05-400-440-0410-6405		15.64	BELTS-AIR HANDLER SYSTEM	521826 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		41.35	BELTS-AIR HANDLER SYSTEM	521826 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		54.76	BELTS-AIR HANDLER SYSTEM	521826 Supplies-Computer/Office/Meeting
4070 Riley Auto Supply		111.75	3 Transactions	
5774 Riverwood Healthcare Clinic				
05-430-700-4800-6231		200.00	PRE-EMP PHYSICAL(AW)	Services Or Contracts
			02/20/2012 02/20/2012	
5774 Riverwood Healthcare Clinic		200.00	1 Transactions	
4233 S & T Office Products Inc				
05-400-440-0410-6405		35.82	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-400-450-0451-6405		37.76	SHIP-ACTIVE LIVING SUPPLIES	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		94.66	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		125.36	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc		293.60	4 Transactions	
86177 Sheriff Aitkin County				
05-420-640-4800-6270		50.00	IVD SERV 0015160623-01	1755 Aitkin Co Sheriff Fees Iv-D
05-430-720-3980-6020		70.00	DAYCARE BKGRD CHECK	69/63/43/70 License And Resource Development

# 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>
86177 Sheriff Aitkin County		120.00	2 Transactions	
86944 Sheriff Crow Wing County 05-420-640-4800-6379		70.00	IVD SERVICE 0014573812-02	74174 Other Iv-D Charges
86944 Sheriff Crow Wing County		70.00	1 Transactions	
86460 Sheriff Dakota County 05-420-640-4800-6379		65.00	IVD SERVICE 0014068739-01	Other Iv-D Charges
86460 Sheriff Dakota County		65.00	1 Transactions	
87016 Sheriff Itasca County 05-420-640-4800-6379		55.00	IVD SERVICE 0014668326-01	2542 Other Iv-D Charges
87016 Sheriff Itasca County		55.00	1 Transactions	
88859 Spee*Dee-St Cloud 05-420-600-4800-6231		229.82	IM SERVICE	2153493 Services Or Contracts
			01/30/2012 03/05/2012	
05-430-700-4800-6231		10.59	SS SERVICE	2153493 Services Or Contracts
			01/30/2012 03/05/2012	
88859 Spee*Dee-St Cloud		240.41	2 Transactions	
5167 Trimin Systems Inc 05-400-440-0410-6231		247.49	QTR END 6/30/12	041400 Services Or Contracts
05-420-600-4800-6231		654.06	QTR END 6/30/12	041400 Services Or Contracts
05-430-700-4800-6231		866.19	QTR END 6/30/12	041400 Services Or Contracts
5167 Trimin Systems Inc		1,767.74	3 Transactions	
Final Total .....		17,642.90	27 Vendors	66 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.</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>
360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		860.54	MFIP Supported Work 02/01/2012 02/29/2012	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		860.54	1 Transactions	
8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2012 02/29/2012	Public Guardianship Dd
8125 BACKSTROM/MARILYN		140.00	2 Transactions	
9791 BIEGANEK/JOAN M 05- 430- 760- 3190- 6020		105.00	Guardianship/Conservator Activ 02/01/2012 02/29/2012	Court Related Services & Activities
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
90746 CITY OF BRAINERD- PUBLIC TRANSIT 05- 430- 750- 3160- 6094		10.00	bus tickets 03/09/2012 03/30/2012	Transportation - Waiver
05- 430- 750- 3160- 6094		30.00	bus tickets 04/01/2012 04/30/2012	Transportation - Waiver
05- 430- 750- 3160- 6094		30.00	bus tickets 05/01/2012 05/31/2012	Transportation - Waiver
05- 430- 750- 3160- 6094		30.00	bus tickets 06/01/2012 06/30/2012	Transportation - Waiver
90746 CITY OF BRAINERD- PUBLIC TRANSIT		100.00	4 Transactions	
11051 Department of Human Services 05- 430- 730- 3590- 6072		4,072.71	CCDTF Maintenance of Effort 01/01/2012 01/31/2012	Ccdtf County % State Billings
11051 Department of Human Services		4,072.71	1 Transactions	
10342 DHS- ANOKA METRO RTC 05- 430- 745- 3721- 6081		207.60	State- operated inpatient 02/01/2012 02/01/2012	Commitment Costs - Poor Relief
10342 DHS- ANOKA METRO RTC		207.60	1 Transactions	

# Aitkin County



<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>
9220 DHS- MSOP 05- 430- 745- 3720- 6081		9,193.00	State- operated inpatient 02/01/2012 02/29/2012	State- Operated Inpatient - Rtc Or Cbhh
05- 430- 745- 3721- 6081		919.30	State- operated inpatient 02/01/2012 02/29/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		919.30	State- operated inpatient 02/01/2012 02/29/2012	Commitment Costs - Poor Relief
9220 DHS- MSOP		11,031.60	3 Transactions	
89965 DHS- ST PETER- SEE LIST 05- 430- 745- 3721- 6081		1,626.90	State- operated inpatient 02/01/2012 02/29/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,456.00	State- operated inpatient 02/02/2012 02/29/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,234.20	State- operated inpatient 02/08/2012 02/29/2012	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		4,317.10	3 Transactions	
91345 ELVECROG/ROBERTA C 05- 430- 750- 3950- 6020		210.00	Public guardianship 01/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		105.00	Public guardianship 01/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		78.75	Public guardianship 01/01/2012 02/29/2012	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		393.75	3 Transactions	
10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040		362.00	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance
10030 GORDON/DOROTHY		362.00	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 05- 430- 710- 3640- 6020		37.41	Plumbing service call 03/09/2012 03/09/2012	Family Assessment Response Services
1880 Gravelle Plumbing & Heating, Inc		37.41	1 Transactions	
86159 INDUSTRIES INC				

# 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- 750- 3380- 6050		51.50	Extended and supported employm 02/01/2012 02/29/2012	Extended Supported Employment
86159 INDUSTRIES INC		51.50	1 Transactions	
11320 Larson/Katherine A 05- 430- 750- 3890- 6020		714.70	Respite care 02/16/2012 02/29/2012	Respite Care
05- 430- 750- 3890- 6020		408.40	Respite care 03/01/2012 03/08/2012	Respite Care
11320 Larson/Katherine A		1,123.10	2 Transactions	
11589 Lutheran Social Service of MN- Mankato 05- 430- 750- 3950- 6020		259.15	Public guardianship 02/01/2012 02/27/2012	Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato		259.15	1 Transactions	
11072 LUTHERAN SOCIAL SERVICE OF MN- ST 05- 430- 760- 3950- 6020		274.93	Guardianship/conservatorship 02/01/2012 02/28/2012	Guardianship/Conservatorship
11072 LUTHERAN SOCIAL SERVICE OF MN- ST		274.93	1 Transactions	
86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 01/01/2012 01/31/2012	Guardianship/Conservatorship
05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 02/01/2012 02/29/2012	Guardianship/Conservatorship
86058 Martin/Patricia		210.00	2 Transactions	
91221 McCormick/John 05- 430- 710- 3820- 6040		210.00	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance
91221 McCormick/John		210.00	1 Transactions	
9759 MISQUADACE/ANITA 05- 430- 710- 3820- 6040		408.46	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		143.54	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance



# Aitkin County



<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- 710- 3820- 6040		147.17	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance
9759 MISQUADACE/ANITA		699.17	3 Transactions	
12001 MOOSE LAKE EYE CARE 05- 430- 710- 3180- 6020		264.42	Glasses 03/05/2012 03/05/2012	Health- Related Services
12001 MOOSE LAKE EYE CARE		264.42	1 Transactions	
10593 Morrison/Debra 05- 430- 710- 3820- 6040		208.33	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		28.33	Relative custody assistance 03/01/2012 03/31/2012	Relative Custody Assistance
10593 Morrison/Debra		236.66	2 Transactions	
10700 MYSTIC MEADOW HOMES INC. 05- 430- 750- 3890- 6020		663.65	Respite care 02/03/2012 02/15/2012	Respite Care
10700 MYSTIC MEADOW HOMES INC.		663.65	1 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		250.73	Child outpatient diagnostic as 02/10/2012 02/10/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020		250.73	Child outpatient diagnostic as 02/10/2012 02/10/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020		250.73	Outpatient Diagnostic Assessme 02/10/2012 02/10/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 02/03/2012 02/03/2012	Child Rule 79 Case Mgmt
05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 02/03/2012 02/03/2012	Pyschosocial Rehab/Ind Living Skills Csp
05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 02/03/2012 02/03/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,472.19	6 Transactions	
3639 NORTHLAND COUNSELING CTR INC 05- 430- 730- 3710- 6020		975.00	Detoxification (Category I)	Detoxification - Grand Rapids

# 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>
3639 NORTHLAND COUNSELING CTR INC		975.00	02/07/2012 02/09/2012 1 Transactions	
88193 Oakridge Homes Of Aitkin 05- 430- 740- 3890- 6020		104.00	02/03/2012 02/21/2012 1 Transactions	Child Mh Respite
88193 Oakridge Homes Of Aitkin		104.00	1 Transactions	
90748 OAKRIDGE HOMES SILS 05- 430- 750- 3340- 6073		489.18	02/01/2012 02/28/2012 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		543.38	02/05/2012 02/26/2012 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
90748 OAKRIDGE HOMES SILS		1,032.56	2 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER 05- 430- 745- 3160- 6050		87.00	02/01/2012 02/29/2012 Transportation for employment	Adult Transportation
05- 430- 760- 3370- 6050		255.00	02/01/2012 02/29/2012 Employability- supported employ	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		342.00	2 Transactions	
3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3640- 6020		30.62	02/23/2012 02/23/2012 household supplies	Family Assessment Response Services
3810 PAULBECK'S COUNTY MARKET		30.62	1 Transactions	
87514 Pine Manors Inc 05- 430- 730- 3710- 6080		825.00	02/16/2012 02/19/2012 Detoxification (Category I)	Detoxification - Other
87514 Pine Manors Inc		825.00	1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC 05- 430- 750- 3380- 6050		232.50	02/01/2012 02/29/2012 Extended and supported employm	Extended Supported Employment
05- 430- 750- 3380- 6050		186.00	02/01/2012 02/29/2012 Extended and supported employm	Extended Supported Employment
05- 430- 750- 3380- 6050		465.00	Extended and supported employm	Extended Supported Employment

# 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>
88878 PRODUCTIVE ALTERNATIVES INC		883.50	02/01/2012 02/29/2012 3 Transactions	
4242 RYAN & BRUCKER LTD 05- 430- 750- 3950- 6020		8.75	02/01/2012 02/29/2012 1 Transactions	Public Guardianship Dd
4242 RYAN & BRUCKER LTD		8.75		
88890 SCHARRER/SHIRLEY 05- 430- 750- 3950- 6020		70.00	11/01/2011 11/30/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	11/01/2011 11/30/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	12/01/2011 12/31/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	12/01/2011 12/31/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	12/01/2011 12/31/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	01/01/2012 01/31/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	01/01/2012 01/31/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	01/01/2012 01/31/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	02/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	02/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	02/01/2012 02/29/2012	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		490.00	02/01/2012 02/29/2012 11 Transactions	
86177 SHERIFF AITKIN COUNTY 05- 430- 745- 3085- 6020		2,970.04	08/01/2011 12/31/2011	Adult Outpat Diagnostic Assess/Psyc
05- 430- 745- 3085- 6020		367.09	07/12/2011 12/12/2011	Adult Outpat Diagnostic Assess/Psyc

SLM1  
 3/23/12 1:40PM  
 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
86177 SHERIFF AITKIN COUNTY		3,337.13	2 Transactions	
9140 SIMAR/CANDACE				
05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	Public guardianship 02/01/2012 02/29/2012	Public Guardianship Dd
05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 02/01/2012 02/29/2012	Guardianship/Conservatorship
9140 SIMAR/CANDACE		175.00	3 Transactions	
11614 STEPPING STONES FOR LIVING LLC				
05- 430- 760- 3450- 6050		60.00	Reimbursement for riding progr 05/31/2011 05/31/2011	Social & Recreational Services 11635
11614 STEPPING STONES FOR LIVING LLC		60.00	1 Transactions	
Final Total .....		35,356.04	34 Vendors	71 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	5	35,356.04	Health & Human Services	
	<b>All Funds</b>	<b>35,356.04</b>	<b>Total</b>	<b>Approved by,</b> .....
				.....
				.....