

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>
3483 AAF International		05-400-440-0410-6405			23.74	AIR HANDLER FILTERS		90426312	Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			62.73	AIR HANDLER FILTERS	04/03/2012 04/03/2012	90426312	Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			83.08	AIR HANDLER FILTERS	04/03/2012 04/03/2012	90426312	Supplies-Computer/Office/Meeting
3483 AAF International					169.55	3 Transactions			
86359 Aitkin Co Attorney		05-420-600-4800-6263			212.50	FRAUD BILLING(JAN-MAR'12)			Contract Legal Services-Fraud
		05-420-640-4800-6263			8,202.50	IVD BILLING (JAN-MAR'12)	01/01/2012 03/31/2012		Contract Legal Services Iv-D
86359 Aitkin Co Attorney					8,415.00	2 Transactions	01/01/2012 03/31/2012		
85003 Aitkin Co Dac		05-400-440-0410-6231			14.80	PAPERSHRED			Services Or Contracts
		05-420-600-4800-6231			39.10	PAPERSHRED	03/05/2012 03/26/2012		Services Or Contracts
		05-430-700-4800-6231			51.78	PAPERSHRED	03/05/2012 03/26/2012		Services Or Contracts
85003 Aitkin Co Dac					105.68	3 Transactions	03/05/2012 03/26/2012		
86222 Aitkin Independent Age		05-430-720-3020-6069			55.00	CHILDCARE ADVERTISE			Community Ed & Prevent/Advertising
					55.00	1 Transactions	03/17/2012 03/21/2012		
1070 Aitkin True Value		05-400-440-0410-6405			4.64	AGENCY PAINT			Supplies-Computer/Office/Meeting
		05-420-600-4800-6405			12.25	AGENCY PAINT			Supplies-Computer/Office/Meeting
		05-430-700-4800-6405			16.22	AGENCY PAINT			Supplies-Computer/Office/Meeting
1070 Aitkin True Value					33.11	3 Transactions			
8239 Ameripride Linen & Apparel Services		05-400-440-0410-6231			3.52	CLEANING SERVICE			Services Or Contracts

Aitkin County

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05-420-600-4800-6231		9.29	03/05/2012 03/05/2012	CLEANING SERVICE Services Or Contracts
05-430-700-4800-6231		12.31	03/05/2012 03/05/2012	CLEANING SERVICE Services Or Contracts
8239 Ameripride Linen & Apparel Services		25.12	03/05/2012 03/05/2012	3 Transactions
87975 Amssa-% JANELLE VANCE				
05-400-440-0410-6208		14.00		AMSSA CONF REGISTRATION 2012 Staff Development/Training
05-420-600-4800-6208		37.00		AMSSA CONF REGISTRATION 2012 Staff Development/Training
05-430-700-4800-6208		49.00		AMSSA CONF REGISTRATION 2012 Staff Development/Training
87975 Amssa-% JANELLE VANCE		100.00		3 Transactions
89185 Bethesda Lutheran Church Of Malmö				
05-400-410-0413-6301		45.00		WIC RENT-JAN-MAR'12 Wic Space Rentals
			01/01/2012 03/31/2012	
89185 Bethesda Lutheran Church Of Malmö		45.00		1 Transactions
88628 Dalco				
05-400-440-0410-6405		10.61		TOWELS/TISSUE 2439691 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		28.05		TOWELS/TISSUE 2439691 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		37.15		TOWELS/TISSUE 2439691 Supplies-Computer/Office/Meeting
88628 Dalco		75.81		3 Transactions
11051 Department of Human Services				
05-420-610-4100-6011		18.75		MAXIS-AFDC-FEB'12 County Share-Afdc/Mfip
			02/01/2012 02/29/2012	
05-420-610-4100-6011		890.87		MAXIS-MFIP TANF CASH-FEB'12 County Share-Afdc/Mfip
			02/01/2012 02/29/2012	
05-420-610-4100-6011		620.25		MAXIS-MFIP STATE CASH-FEB'12 County Share-Afdc/Mfip
			02/01/2012 02/29/2012	
05-420-620-4100-6011		25.00		MAXIS-GA-FEB'12 County Share - Ga
			02/01/2012 02/29/2012	
05-420-630-4100-6011		318.70		MAXIS-SNAP-FEB'12 County Share-Food Support
			02/01/2012 02/29/2012	
05-420-650-4400-6025		36.07		MA ESTATE-MAR'12 County Share - Ma
			03/01/2012 03/31/2012	
05-420-650-4400-6025		2,473.36		MA LTC UN65-MAR'12 County Share - Ma

Aitkin County



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
			03/01/2012 03/31/2012	
		40.50	MAXIS-MSA-FEB'12	County Share - Msa
11051 Department of Human Services		4,423.50	02/01/2012 02/29/2012 8 Transactions	
1491 Dutch's Electric, Inc				
05-400-440-0410-6231		13.01	CHANGE BALLAST-PH(SD)	19686 Services Or Contracts
05-420-600-4800-6231		34.37	CHANGE BALLAST-PH(SD)	19686 Services Or Contracts
05-430-700-4800-6231		45.52	CHANGE BALLAST-PH(SD)	19686 Services Or Contracts
1491 Dutch's Electric, Inc		92.90	3 Transactions	
89084 Glaxosmithkline Pharmaceuticals				
05-400-400-0402-6401		646.00	HEP B VACCINE	30500701 Vaccine Cost
			03/19/2012 03/19/2012	
89084 Glaxosmithkline Pharmaceuticals		646.00	1 Transactions	
89554 Gullickson/Lily				
05-430-700-4800-6800		5,000.00	STRUCTURED SETTLEMENT-BABCOCK	Direct Charge Expenses Non Ffp
89554 Gullickson/Lily		5,000.00	1 Transactions	
88401 Hill City Public Schools				
15-451-000-0000-6231		25,000.00	'11-'12 LCTS ALLOCATION	Hill City School Services
88401 Hill City Public Schools		25,000.00	1 Transactions	
87333 Kinship Of Aitkin County				
05-430-700-4800-6801		7,000.00	2012 ALLOCATION	Non Profit Allocations
87333 Kinship Of Aitkin County		7,000.00	1 Transactions	
90182 Laboratory Corp Of America Holdings				
05-420-640-4800-6397		66.00	IVD GENETIC TEST 0011594757-02	Genetic Tests Iv-D
05-420-640-4800-6397		99.00	IVD GENETIC TEST 0015234693-01	Genetic Tests Iv-D
05-420-640-4800-6397		99.00	IVD GENETIC TEST 0011001899-02	Genetic Tests Iv-D
05-420-640-4800-6397		33.00	IVD GENETIC TEST 0015234693-02	Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		297.00	4 Transactions	
89079 McGregor Area Ambulance Service				
05-400-401-0000-6812		2,095.00	MAR'12 RUNS	Mcgregor Area Ambulance

Aitkin County



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<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89079	McGregor Area Ambulance Service			2,095.00		03/01/2012 03/31/2012 1 Transactions		
86580	Mcgregor Public School							
	15-452-000-0000-6231			25,000.00	'11-'12 LCTS ALLOCATION			Mcgregor School Services
86580	Mcgregor Public School			25,000.00		1 Transactions		
89080	Meds-1 Ambulance Service Inc							
	05-400-401-0000-6813			140.00	MAR'12 RUNS			Meds-1 Hill City Ambulance
						03/01/2012 03/31/2012		
89080	Meds-1 Ambulance Service Inc			140.00		1 Transactions		
89078	Mille Lacs Health System							
	05-400-401-0000-6814			80.00	MAR'12 RUNS			Isle Ambulance/Mille Lacs Health System
						03/01/2012 03/31/2012		
89078	Mille Lacs Health System			80.00		1 Transactions		
89765	Minnesota Elevator Service							
	05-400-440-0410-6231			21.25	ELEVATOR SERV-APR'12			Services Or Contracts
						04/01/2012 04/30/2012		
	05-420-600-4800-6231			56.15	ELEVATOR SERV-APR'12			Services Or Contracts
						04/01/2012 04/30/2012		
	05-430-700-4800-6231			74.36	ELEVATOR SERV-APR'12			Services Or Contracts
						04/01/2012 04/30/2012		
89765	Minnesota Elevator Service			151.76		3 Transactions		
3358	Minnesota State Auditor							
	05-400-440-0410-6231			64.68	AUDIT		62244	Services Or Contracts
						02/01/2012 02/28/2012		
	05-420-600-4800-6231			170.94	AUDIT		62244	Services Or Contracts
						02/01/2012 02/28/2012		
	05-430-700-4800-6231			226.38	AUDIT		62244	Services Or Contracts
						02/01/2012 02/28/2012		
3358	Minnesota State Auditor			462.00		3 Transactions		
3297	Mn Dept Of Health(Ivd)							
	05-420-640-4800-6379			40.00	AMEND BIRTH CERT 0014017159-01		127733	Other Iv-D Charges
	05-420-640-4800-6379			40.00	PAT/ADJ REPLACE 0012561595-01		191458	Other Iv-D Charges

Aitkin County

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3297 Mn Dept Of Health(Ivd)	40.00 120.00		PAT/ADJ REPLACE 0015197435-01 3 Transactions	191466	Other Iv-D Charges
89081 North Ambulance Brainerd 05-400-401-0000-6809	1,080.00		MAR'12 RUNS 03/01/2012 03/31/2012 1 Transactions		No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd	1,080.00				
86235 Office Shop Inc/The 05-400-450-0451-6405 05-420-640-4800-6231 05-420-640-4800-6231	21.36 16.84 375.00		SHIP-NUTRITION SUPPLIES CS-OLD COPIER-OVERAGE CS-NEW COPIER CONTRACT	IR3045 IR3245	Supplies-Computer/Office/Meeting Services Or Contracts Services Or Contracts
86235 Office Shop Inc/The	413.20		3 Transactions		
87724 Pamida Incorporated 05-400-440-0410-6405 05-420-600-4800-6405 05-430-700-4800-6405	1.75 4.61 6.11		BATHROOM CLEANING SUPPLIES BATHROOM CLEANING SUPPLIES BATHROOM CLEANING SUPPLIES		Supplies-Computer/Office/Meeting Supplies-Computer/Office/Meeting Supplies-Computer/Office/Meeting
87724 Pamida Incorporated	12.47		3 Transactions		
3810 Paulbeck's County Market 05-400-440-0410-6405 05-420-600-4800-6405 05-430-700-4800-6405	1.56 4.11 5.44		AGENCY SUPPLIES AGENCY SUPPLIES AGENCY SUPPLIES		Supplies-Computer/Office/Meeting Supplies-Computer/Office/Meeting Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market	11.11		3 Transactions		
5774 Riverwood Healthcare Clinic 05-400-430-0407-6262	11.70		FAM PLAN-DEPO INJECTION		Family Planning Approp
5774 Riverwood Healthcare Clinic	11.70		1 Transactions		
4205 Rowe Funeral Home 05-420-650-4800-6810	2,000.00		CO. BURIAL-4/11/12		County Burials
4205 Rowe Funeral Home	2,000.00		1 Transactions		
8066 Ruttgers Bay Lake Lodge 05-400-440-0410-6333 05-420-600-4800-6333	25.96 68.61		AMSSA CONF REGISTRATION 2012 AMSSA CONF REGISTRATION 2012		Travel Expense Travel Expense Im

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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8066 Ruttgers Bay Lake Lodge			AMSSA CONF REGISTRATION 2012 3 Transactions		Travel Expense
4233 S & T Office Products Inc					
05-430-700-4800-6333			90.87		
			185.44		
05-400-400-0402-6405			22.39		Supplies-Computer/Office/Meeting
05-400-440-0410-6405			80.13		Supplies-Computer/Office/Meeting
05-400-450-0451-6405			22.39		Supplies-Computer/Office/Meeting
05-400-450-0451-6405			37.76		Supplies-Computer/Office/Meeting
05-420-600-4800-6405			211.78		Supplies-Computer/Office/Meeting
05-430-700-4800-6405			280.46		Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc			579.39		Supplies-Computer/Office/Meeting
					6 Transactions
89003 Seven County Process Servers Lic					
05-420-640-4800-6379			55.00	6788	Other Iv-D Charges
05-420-640-4800-6379			55.00	6789	Other Iv-D Charges
89003 Seven County Process Servers Lic			110.00		2 Transactions
86177 Sheriff Aitkin County					
05-420-640-4800-6270			50.00	1775	Aitkin Co Sheriff Fees Iv-D
05-420-640-4800-6270			50.00	1805	Aitkin Co Sheriff Fees Iv-D
05-430-720-3980-6020			30.00	88	License And Resource Development
86177 Sheriff Aitkin County			130.00		3 Transactions
87016 Sheriff Itasca County					
05-420-640-4800-6379			55.00	2500	Other Iv-D Charges
87016 Sheriff Itasca County			55.00		1 Transactions
87080 Sheriff Morrison County					
05-420-640-4800-6379			50.00	12000262	Other Iv-D Charges
87080 Sheriff Morrison County			50.00		1 Transactions
88859 Spee*Dee-St Cloud					
05-420-600-4800-6231			206.33	2168737	Services Or Contracts
88859 Spee*Dee-St Cloud			206.33		1 Transactions
4246 St Cloud Stamp & Sign Inc					
05-400-440-0410-6405			1.16	167788	Supplies-Computer/Office/Meeting

Aitkin County



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	05-420-600-4800-6405			3.06	INK FOR STAMP PADS-AGENCY		167788	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405			4.05	INK FOR STAMP PADS-AGENCY		167788	Supplies-Computer/Office/Meeting
4246	St Cloud Stamp & Sign Inc			8.27	3 Transactions			
11607	Thrifty White Pharmacy-Aitkin							
	05-400-430-0407-6262			110.99	FAM PLAN-BIRTH CTRL			Family Planning Approp
11607	Thrifty White Pharmacy-Aitkin			110.99	1 Transactions			
11608	Thrifty White Pharmacy-Mcgregor							
	05-400-430-0407-6262			423.95	FAM PLAN-BIRTH CTRL			Family Planning Approp
11608	Thrifty White Pharmacy-Mcgregor			423.95	1 Transactions			
10866	Zion Lutheran Church Of Mcgrath							
	05-400-410-0413-6301			75.00	WIC RENT-JAN-MAR'12			Wic Space Rentals
					01/01/2012	03/31/2012		
10866	Zion Lutheran Church Of Mcgrath			75.00	1 Transactions			
Final Total				84,995.28	40 Vendors		89 Transactions	

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88284	AITKIN CO RECORDER	05-430-710-3930-6020			78.00	Replace birth certificates los			General Case Management
							04/02/2012 04/02/2012		
88284	AITKIN CO RECORDER				78.00	1 Transactions			
360	ARROWHEAD ECON OPP AGENCY	05-430-720-3370-6038			3,994.63	DWP Empl Service- Qtrly Pmt			Mfip- Employment Services
							04/01/2012 06/30/2012		
		05-430-720-3370-6038			17,792.38	MFIP Empl Service- Qtrly Paymen			Mfip- Employment Services
							04/01/2012 06/30/2012		
		05-430-720-3370-6038			1,203.86	Supported Work			Mfip- Employment Services
							03/01/2012 03/31/2012		
360	ARROWHEAD ECON OPP AGENCY				22,990.87	3 Transactions			
91307	BABIN/DIXIE	05-430-760-3950-6020			70.00	Guardianship/conservatorship			Guardianship/Conservatorship
							01/01/2012 03/25/2012		
91307	BABIN/DIXIE				70.00	1 Transactions			
9791	BIEGANEK/JOAN M	05-430-760-3950-6020			105.00	Guardianship/Conservator Activ			Guardianship/Conservatorship
							03/01/2012 03/31/2012		
9791	BIEGANEK/JOAN M				105.00	1 Transactions			
90746	CITY OF BRAINERD- PUBLIC TRANSIT	05-430-760-3160-6075			10.00	Transportation Bus tickets for			Waiver & Ac Transportation
							04/01/2012 04/30/2012		
		05-430-760-3160-6075			20.00	Transportation Bus tickets for			Waiver & Ac Transportation
							05/01/2012 05/31/2012		
		05-430-760-3160-6075			20.00	Transportation Bus tickets for			Waiver & Ac Transportation
							06/01/2012 06/30/2012		
		05-430-760-3160-6075			20.00	Transportation Bus tickets for			Waiver & Ac Transportation
							07/01/2012 07/31/2012		
		05-430-760-3160-6075			20.00	Transportation Bus tickets for			Waiver & Ac Transportation
							08/01/2012 08/31/2012		
		05-430-760-3160-6075			20.00	Transportation Bus tickets for			Waiver & Ac Transportation
							09/01/2012 09/30/2012		
		05-430-760-3160-6075			20.00	Transportation Bus tickets for			Waiver & Ac Transportation

Aitkin County

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05- 430- 760- 3160- 6075		10.00	10/01/2012 10/31/2012	Waiver & Ac Transportation
05- 430- 760- 3160- 6075		10.00	11/01/2012 11/30/2012	Waiver & Ac Transportation
05- 430- 760- 3160- 6075		10.00	12/01/2012 12/31/2012	Waiver & Ac Transportation
90746 CITY OF BRAINERD- PUBLIC TRANSIT		150.00	9 Transactions	
11051 Department of Human Services				
05- 430- 720- 3110- 6069		361.42	BSFE County Match 02/01/2012 02/29/2012	Bsf Child Care
05- 430- 720- 3110- 6069		361.42	BSFE County Match 03/01/2012 03/31/2012	Bsf Child Care
05- 430- 720- 3140- 6020		31.25	MEC2 MFIP Recoveries 02/01/2012 02/29/2012	Other Child Care
05- 430- 720- 3140- 6020		1,114.78	MEC2 MFIP Recoveries 03/01/2012 03/31/2012	Other Child Care
05- 430- 720- 3140- 6020		693.75	MEC2 BSF Recoveries 03/01/2012 03/31/2012	Other Child Care
05- 430- 730- 3590- 6072		1,304.70	CCDTF Maintenance of Effort 02/01/2012 02/29/2012	Ccdtf County % State Billings
11051 Department of Human Services		3,867.32	6 Transactions	
10030 GORDON/DOROTHY				
05- 430- 710- 3820- 6040		362.00	Relative custody assistance 04/01/2012 04/30/2012	Relative Custody Assistance
10030 GORDON/DOROTHY		362.00	1 Transactions	
87829 HUDSON/PEGGY				
05- 430- 750- 3950- 6020		70.00	Public guardianship 03/01/2012 03/31/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	Public guardianship 03/01/2012 03/31/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2011 12/31/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2011 12/31/2011	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	Public guardianship 01/01/2012 01/31/2012	Public Guardianship Dd

Aitkin County

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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	05-430-750-3950-6020		70.00	Public guardianship			Public Guardianship Dd
	05-430-750-3950-6020		70.00	Public guardianship	01/01/2012 01/31/2012		Public Guardianship Dd
	05-430-750-3950-6020		70.00	Public guardianship	02/01/2012 02/29/2012		Public Guardianship Dd
87829 HUDSON/PEGGY			560.00	8 Transactions	02/01/2012 02/29/2012		Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato	05-430-750-3950-6020		110.28	Public guardianship			Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato			110.28	1 Transactions	03/07/2012 03/29/2012		
91221 McCormick/John	05-430-710-3820-6040		210.00	Relative custody assistance			Relative Custody Assistance
91221 McCormick/John			210.00	1 Transactions	04/01/2012 04/30/2012		
9759 MISQUADACE/ANITA	05-430-710-3820-6040		424.89	Relative custody assistance			Relative Custody Assistance
	05-430-710-3820-6040		149.89	Relative custody assistance	04/01/2012 04/30/2012		Relative Custody Assistance
	05-430-710-3820-6040		147.17	Relative custody assistance	04/01/2012 04/30/2012		Relative Custody Assistance
9759 MISQUADACE/ANITA			721.95	3 Transactions	04/01/2012 04/30/2012		
10593 Morrison/Debra	05-430-710-3820-6040		208.33	Relative custody assistance			Relative Custody Assistance
	05-430-710-3820-6040		28.33	Relative custody assistance	04/01/2012 04/30/2012		Relative Custody Assistance
10593 Morrison/Debra			236.66	2 Transactions	04/01/2012 04/30/2012		
89163 NORTHEAST MN OFFICE OF JOB	05-430-720-3370-6038		3,994.63	DWP Empl Service- Qtrly Pmt			Mfip- Employment Services
	05-430-720-3370-6038		17,792.38	MFIP Empl Service- Qtrly Paymen	04/01/2012 06/30/2012		Mfip- Employment 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>
05- 430- 720- 3370- 6038		1,441.33	04/01/2012 06/30/2012 Supported Work	Mfip- Employment Services
05- 430- 720- 3370- 6038		97.50	01/01/2012 03/31/2012 Transportation/Innovations Pro	Mfip- Employment Services
89163 NORTHEAST MN OFFICE OF JOB		23,325.84	01/01/2012 01/31/2012 4 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
05- 430- 740- 3050- 6020		450.00	Child outpatient diagnostic as 03/09/2012 03/09/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 03/02/2012 03/02/2012	Child Rule 79 Case Mgmt
05- 430- 745- 3085- 6020		168.74	Adult outpatient diagnostic as 03/09/2012 03/09/2012	Adult Outpat Diagnostic Assess/Psyc
05- 430- 745- 3085- 6020		450.00	Adult outpatient diagnostic as 03/09/2012 03/09/2012	Adult Outpat Diagnostic Assess/Psyc
05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 03/02/2012 03/02/2012	Psychosocial Rehab/Ind Living Skills Csp
05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 03/02/2012 03/02/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,788.74	6 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
05- 430- 730- 3710- 6020		3,900.00	Detoxification (Category I) 03/03/2012 03/31/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		3,900.00	1 Transactions	
88193 Oakridge Homes Of Aitkin				
05- 430- 740- 3890- 6020		83.20	Child respite care/Teen Group 03/09/2012 03/30/2012	Child Mh Respite
88193 Oakridge Homes Of Aitkin		83.20	1 Transactions	
90748 OAKRIDGE HOMES SILS				
05- 430- 750- 3340- 6073		378.72	Semi- Independent Living Servic 03/06/2012 06/29/2012	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		630.00	Semi- Independent Living Servic 03/02/2012 03/25/2012	Semi- Independent Living Serv (Sils)

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>
90748		OAKRIDGE HOMES SILS			1,008.72	2 Transactions			
89879		OCCUPATIONAL DEVELOPMENT CENTER							
		05-430-745-3160-6050			123.25	Transportation for employment			Adult Transportation
		05-430-760-3370-6050			255.00	Employability- supported employ	03/01/2012 03/31/2012		Employability - Txx
89879		OCCUPATIONAL DEVELOPMENT CENTER			378.25	2 Transactions			
87724		PAMIDA INCORPORATED							
		05-430-710-3180-6020			125.52	Lice treatments for household			Health- Related Services
							03/27/2012 03/27/2012		
87724		PAMIDA INCORPORATED			125.52	1 Transactions			
87514		Pine Manors Inc							
		05-430-730-3170-6050			96.60	Detoxification transportation			Detox Transportation
							02/16/2012 02/16/2012		
87514		Pine Manors Inc			96.60	1 Transactions			
88878		PRODUCTIVE ALTERNATIVES INC							
		05-430-750-3380-6050			279.00	Extended and supported employm			Extended Supported Emplment
							03/01/2012 03/31/2012		
		05-430-750-3380-6050			209.25	Extended and supported employm			Extended Supported Emplment
							03/01/2012 03/31/2012		
		05-430-750-3380-6050			488.25	Extended and supported employm			Extended Supported Emplment
							03/01/2012 03/31/2012		
88878		PRODUCTIVE ALTERNATIVES INC			976.50	3 Transactions			
9360		Redwood Biotech Inc							
		05-430-710-3181-6020			364.29	100 Redi- Cups - Juvenile Testi			Drug Testing - CMCC Juveniles
							04/10/2012 04/10/2012		
9360		Redwood Biotech Inc			364.29	1 Transactions			
9140		SIMAR/CANDACE							
		05-430-750-3950-6020			70.00	Public guardianship			Public Guardianship Dd
							03/01/2012 03/31/2012		
		05-430-750-3950-6020			35.00	Public guardianship			Public Guardianship Dd
							03/01/2012 03/31/2012		

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 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>
	05-430-760-3950-6020		70.00	Guardianship/conservatorship	Guardianship/Conservatorship
9140	SIMAR/CANDACE		175.00	03/01/2012 03/31/2012 3 Transactions	
Final Total			61,684.74	23 Vendors	62 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	61,684.74	Health & Human Services
All Funds		61,684.74	Total

Approved by,

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