

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>
360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		3,817.53	Supported Work 05/01/2012 05/31/2012	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		3,817.53	1 Transactions	
8125 BACKSTROM/MARILYN 05-430-750-3950-6020		26.25	Public guardianship 05/01/2012 05/30/2012	Public Guardianship Dd
05-430-750-3950-6020		35.00	Public guardianship 05/01/2012 05/30/2012	Public Guardianship Dd
8125 BACKSTROM/MARILYN		61.25	2 Transactions	
9791 BIEGANEK/JOAN M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 05/01/2012 05/31/2012	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
87866 Catholic Charities- Diocese Of St Cloud 05-430-745-3085-6020		75.00	Adult outpatient diagnostic as 05/17/2012 05/17/2012	Adult Outpat Diagnostic Assess/Psyc
05-430-745-3085-6020		1,087.50	Adult outpatient diagnostic as 05/22/2012 05/22/2012	Adult Outpat Diagnostic Assess/Psyc
87866 Catholic Charities- Diocese Of St Cloud		1,162.50	2 Transactions	
88879 Central Mn Community Corrections- DT 05-430-710-3410-6057		352.00	Electronic home monitoring 01/13/2012 01/28/2012	Electronic Monitor/Specialize Supply- Ohp
88879 Central Mn Community Corrections- DT		352.00	1 Transactions	
11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match 04/01/2012 04/30/2012	Bsf Child Care
05-430-720-3110-6069		361.42	BSFE County Match 05/01/2012 05/31/2012	Bsf Child Care
05-430-720-3140-6020		31.25	MEC2 MFIP Recoveries 04/01/2012 04/30/2012	Other Child Care
05-430-720-3140-6020		31.25	MEC2 MFIP Recoveries 05/01/2012 05/31/2012	Other Child Care

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05- 430- 720- 3140- 6020			18.99	MEC2 TY Recoveries	05/01/2012 05/31/2012		Other Child Care
05- 430- 730- 3590- 6072			2,004.76	CCDTF Maintenance of Effort	04/01/2012 04/30/2012		Ccddf County % State Billings
11051 Department of Human Services			2,809.09	6 Transactions			
9220 DHS- MSOP							
05- 430- 745- 3721- 6081			951.00	State- operated inpatient	04/01/2012 04/30/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			2,377.50	State- operated inpatient	04/01/2012 04/30/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			951.00	State- operated inpatient	04/01/2012 04/30/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			982.70	State- operated inpatient	05/01/2012 05/31/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			2,456.75	State- operated inpatient	05/01/2012 05/31/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			982.70	State- operated inpatient	05/01/2012 05/31/2012		Commitment Costs - Poor Relief
9220 DHS- MSOP			8,701.65	6 Transactions			
89965 DHS- ST PETER- SEE LIST							
05- 430- 745- 3721- 6081			841.50	State- operated inpatient	04/01/2012 04/15/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			1,739.10	State- operated inpatient	05/01/2012 05/31/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			1,612.00	State- operated inpatient	05/01/2012 05/31/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			1,683.00	State- operated inpatient	04/01/2012 04/30/2012		Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081			1,560.00	State- operated inpatient	04/01/2012 04/30/2012		Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST			7,435.60	5 Transactions			
12098 DRUAR/TAWNY							
05- 430- 710- 3890- 6020			69.54	Respite care	06/08/2012 06/12/2012		Respite Care - Non Foster Care

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12098 DRUAR/TAWNY		69.54	1 Transactions	
91345 ELVECROG/ROBERTA C				
05- 430- 750- 3950- 6020		105.00	Public guardianship	Public Guardianship Dd
			05/01/2012 05/31/2012	
05- 430- 750- 3950- 6020		52.50	Public guardianship	Public Guardianship Dd
			05/01/2012 05/31/2012	
05- 430- 750- 3950- 6020		52.50	Public guardianship	Public Guardianship Dd
			05/01/2012 05/31/2012	
91345 ELVECROG/ROBERTA C		210.00	3 Transactions	
12105 Home Depot Store 2834				
05- 430- 710- 3640- 6020		175.94	Shelf building project supplie	Family Assessment Response Services
			06/21/2012 06/21/2012	
12105 Home Depot Store 2834		175.94	1 Transactions	
11589 Lutheran Social Service of MN- Mankato				
05- 430- 750- 3950- 6020		55.14	Public guardianship	Public Guardianship Dd
			05/07/2012 05/29/2012	
11589 Lutheran Social Service of MN- Mankato		55.14	1 Transactions	
11072 LUTHERAN SOCIAL SERVICE OF MN- ST				
05- 430- 760- 3950- 6020		98.50	Guardianship/conservatorship	Guardianship/Conservatorship
			04/03/2012 04/26/2012	
05- 430- 760- 3950- 6020		65.39	Guardianship/conservatorship	Guardianship/Conservatorship
			05/02/2012 05/29/2012	
11072 LUTHERAN SOCIAL SERVICE OF MN- ST		163.89	2 Transactions	
86058 Martin/Patricia				
05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship	Guardianship/Conservatorship
			05/01/2012 05/31/2012	
86058 Martin/Patricia		105.00	1 Transactions	
91221 McCormick/John				
05- 430- 710- 3820- 6040		210.00	Relative custody assistance	Relative Custody Assistance
			06/01/2012 06/30/2012	

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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
91221 McCormick/John			210.00	1 Transactions	
9759 MISQUADACE/ANITA					
05- 430- 710- 3820- 6040			424.89	Relative custody assistance 06/01/2012 06/30/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040			149.89	Relative custody assistance 06/01/2012 06/30/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040			133.02	Relative custody assistance 06/01/2012 06/30/2012	Relative Custody Assistance
9759 MISQUADACE/ANITA			707.80	3 Transactions	
10593 Morrison/Debra					
05- 430- 710- 3820- 6040			208.33	Relative custody assistance 06/01/2012 06/30/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040			28.33	Relative custody assistance 06/01/2012 06/30/2012	Relative Custody Assistance
10593 Morrison/Debra			236.66	2 Transactions	
6072 NORTH HOMES INC					
05- 430- 740- 3620- 6020			268.80	Family- based services 05/17/2012 05/29/2012	Family Based Services Mh
6072 NORTH HOMES INC			268.80	1 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES					
05- 430- 740- 3050- 6020			625.47	Child outpatient diagnostic as 04/20/2012 04/20/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020			450.00	Child outpatient diagnostic as 04/20/2012 04/20/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020			142.98	Child outpatient diagnostic as 05/11/2012 05/11/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020			142.98	Child outpatient diagnostic as 05/11/2012 05/11/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020			142.98	Child outpatient diagnostic as 05/11/2012 05/11/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020			142.97	Child outpatient diagnostic as 05/11/2012 05/11/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3900- 6020			180.00	Clinical supervision- Child Rul 04/06/2012 04/06/2012	Child Rule 79 Case Mgmt

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			180.00	Clinical supervision- Child Rul	05/11/2012 05/11/2012		Child Rule 79 Case Mgmt
			472.50	Pre- petition screening/hearing	04/30/2012 04/30/2012		Pre- Petition Screening/Hearing
			180.00	Clinical supervision- CSP 25%	04/06/2012 04/06/2012		Pyschosocial Rehab/Ind Living Skills Csp
			180.00	Clinical supervision- CSP 25%	05/11/2012 05/11/2012		Pyschosocial Rehab/Ind Living Skills Csp
			360.00	Clinical supervision- Adult Rul	04/06/2012 04/06/2012		Adult Rule 79 Case Mgmt
			360.00	Clinical supervision- Adult Rul	05/11/2012 05/11/2012		Adult Rule 79 Case Mgmt
10977			3,559.88	13 Transactions			
3639							
			1,950.00	Detoxification (Category I)	05/14/2012 05/17/2012		Detoxification - Grand Rapids
3639			1,950.00	1 Transactions			
88193							
			62.40	Child respite care/Teen Group	05/04/2012 05/11/2012		Child Mh Respite
88193			62.40	1 Transactions			
90748							
			789.00	Semi- Independent Living Servic	05/01/2012 05/31/2012		Semi- Independent Living Serv (Sils)
			630.00	Semi- Independent Living Servic	05/01/2012 05/31/2012		Semi- Independent Living Serv (Sils)
90748			1,419.00	2 Transactions			
89879							
			94.25	Transportation for employment	05/01/2012 05/31/2012		Adult Transportation
			240.00	Employability- supported employ	05/01/2012 05/31/2012		Employability - Txx
89879			334.25	2 Transactions			

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87724 PAMIDA INCORPORATED 05-430-710-3810-6057		34.49	Child family foster care 05/08/2012 05/08/2012	Family Foster Care
87724 PAMIDA INCORPORATED		34.49	1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC 05-430-750-3380-6050		232.50	Extended and supported employm 05/01/2012 05/31/2012	Extended Supported Employment
05-430-750-3380-6050		186.00	Extended and supported employm 05/01/2012 05/31/2012	Extended Supported Employment
05-430-750-3380-6050		511.50	Extended and supported employm 05/01/2012 05/31/2012	Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		930.00	3 Transactions	
9489 REDWOOD TOXICOLOGY LABORATORY, 05-430-710-3181-6020		50.00	UA- Health- related services 05/31/2012 05/31/2012	Drug Testing - CMCC Juveniles
05-430-710-3181-6020		17.75	UA- Health- related services 05/30/2012 05/30/2012	Drug Testing - CMCC Juveniles
05-430-710-3181-6020		50.00	UA- Health- related services 05/17/2012 05/17/2012	Drug Testing - CMCC Juveniles
9489 REDWOOD TOXICOLOGY LABORATORY, 05-430-710-3181-6020		117.75	3 Transactions	
88456 RIGHT WAY DRIVING SCHOOL 05-430-710-3470-6020		364.00	Driving school 07/23/2012 08/03/2012	Independent Living Skills
88456 RIGHT WAY DRIVING SCHOOL		364.00	1 Transactions	
11824 RIVERVIEW PSYCHOLOGICAL SERVICES 05-430-740-3050-6020		782.61	Child outpatient diagnostic as 04/16/2012 04/16/2012	Child Outpat Assess/Psyc. Testing
11824 RIVERVIEW PSYCHOLOGICAL SERVICES		782.61	1 Transactions	
6146 RS Eden 05-430-710-3181-6020		10.50	Drug test- Health- related servi 04/30/2012 05/01/2012	Drug Testing - CMCC Juveniles
05-430-710-3190-6020		65.75	Drug testing 05/18/2012 05/23/2012	Court Related Services & Activities

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		<u>Amount</u>			
6146 RS Eden		76.25	2 Transactions		
4242 RYAN & BRUCKER LTD 05- 430- 750- 3950- 6020		17.50	Public guardianship 04/01/2012 04/30/2012		Public Guardianship Dd
4242 RYAN & BRUCKER LTD		17.50	1 Transactions		
9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 05/01/2012 05/31/2012		Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	Public guardianship 05/01/2012 05/31/2012		Public Guardianship Dd
05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 05/01/2012 05/31/2012		Guardianship/Conservatorship
9140 SIMAR/CANDACE		175.00	3 Transactions		
Final Total		36,470.52	31 Vendors	74 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	36,470.52	Health & Human Services
	All Funds	36,470.52	Total

Approved by,

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9309 Activstyle Inc 05-400-410-0413-6405		55.00	WIC-MEDICAL SUPPLIES 1 Transactions	01772929 Supplies-Computer/Office/Meeting
9309 Activstyle Inc		55.00		
85003 Aitkin County DAC 05-400-440-0410-6231		8.65	PAPERSHREDDING 04/02/2012 04/23/2012	Services Or Contracts
05-400-440-0410-6231		17.72	PAPERSHREDDING 05/14/2012 05/29/2012	Services Or Contracts
05-420-600-4800-6231		22.87	PAPERSHREDDING 04/02/2012 04/23/2012	Services Or Contracts
05-420-600-4800-6231		46.82	PAPERSHREDDING 05/14/2012 05/29/2012	Services Or Contracts
05-430-700-4800-6231		30.29	PAPERSHREDDING 04/02/2012 04/23/2012	Services Or Contracts
05-430-700-4800-6231		62.01	PAPERSHREDDING 05/14/2012 05/29/2012	Services Or Contracts
85003 Aitkin County DAC		188.36	6 Transactions	
86222 Aitkin Independent Age 05-430-720-3020-6069		55.00	CHILD CARE ADV 05/16/2012 05/19/2012	Community Ed & Prevent/Advertising
86222 Aitkin Independent Age		55.00	1 Transactions	
87615 Aitkin Medical Supply 05-400-410-0413-6405		45.10	WIC-MEDICAL SUPPLIES 1 Transactions	18768 Supplies-Computer/Office/Meeting
87615 Aitkin Medical Supply		45.10		
88023 American Payment Centers 05-400-440-0410-6231		11.20	BOX RENTAL(JULY-SEPT'12)	48495 Services Or Contracts
05-420-600-4800-6231		29.60	BOX RENTAL(JULY-SEPT'12)	48495 Services Or Contracts
05-430-700-4800-6231		39.20	BOX RENTAL(JULY-SEPT'12)	48495 Services Or Contracts
88023 American Payment Centers		80.00	3 Transactions	
8239 Ameripride Linen & Apparel Services 05-400-440-0410-6231		3.72	CLEANING SERVICE 05/29/2012 05/29/2012	2200250909 Services Or Contracts
05-400-440-0410-6231		3.52	CLEANING SERVICE	3500301739 Services Or Contracts

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05-420-600-4800-6231		9.83	CLEANING SERVICE 04/02/2012 04/02/2012	2200250909 Services Or Contracts
05-420-600-4800-6231		9.29	CLEANING SERVICE 05/29/2012 05/29/2012	3500301739 Services Or Contracts
05-430-700-4800-6231		13.02	CLEANING SERVICE 04/02/2012 04/02/2012	2200250909 Services Or Contracts
05-430-700-4800-6231		12.31	CLEANING SERVICE 05/29/2012 05/29/2012	3500301739 Services Or Contracts
8239 Ameripride Linen & Apparel Services		51.69	CLEANING SERVICE 04/02/2012 04/02/2012 6 Transactions	
12104 BLACK ROCK TECHNOLOGY GROUP 05-420-600-4800-6625		386.13	IM-PRINTER(E.FOSS) 1 Transactions	4004 Office & Other Equipment
12104 BLACK ROCK TECHNOLOGY GROUP		386.13		
5398 CDW Government, Inc 05-400-440-0410-6405		31.70	PHONE HEADSET(EXTRA)	L066747 Supplies-Computer/Office/Meeting
05-400-440-0410-6405		8.59	FOOT PEDAL/DICTATE MACHINE(J.L)	L846190 Supplies-Computer/Office/Meeting
05-400-440-0410-6405		8.59	FOOT PEDAL/DICTATE MACHINE(J.L)	L846190 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		31.72	MONITOR VIDEO CARD(K.KELSEY)	K699166 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		83.79	PHONE HEADSET(EXTRA)	L066747 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		22.72	FOOT PEDAL/DICTATE MACHINE(J.L)	L846190 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		22.72	FOOT PEDAL/DICTATE MACHINE(J.L)	L846190 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		110.96	PHONE HEADSET(EXTRA)	L066747 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		226.46	PHONE HEADSET(REINA S)	L066747 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		30.09	FOOT PEDAL/DICTATE MACHINE(J.L)	L846190 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		30.09	FOOT PEDAL/DICTATE MACHINE(J.L)	L846190 Supplies-Computer/Office/Meeting
5398 CDW Government, Inc		484.63	11 Transactions	
88628 Dalco 05-400-440-0410-6405		25.84	TOWELS	2462057 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		68.28	TOWELS	2462057 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		90.43	TOWELS	2462057 Supplies-Computer/Office/Meeting
88628 Dalco		184.55	3 Transactions	
88880 Datacomm Computers & Networks Inc 05-420-640-4800-6625		903.09	CS-COMPUTER WRKSTATION(EM.T)	6010 Office & Other Equipment

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88880	Datacomm Computers & Networks Inc	903.09	1 Transactions	
11051	Department of Human Services			
05-420-610-4100-6011		37.50	MAXIS-AFDC-APR'12	County Share-Afdc/Mfip
05-420-610-4100-6011		324.75	MAXIS-MFIP TANF CASH-APR'12	County Share-Afdc/Mfip
05-420-610-4100-6011		18.75	MAXIS-MFIP TANF CASH-MAY'12	County Share-Afdc/Mfip
05-420-610-4100-6011		55.50	MAXIS-MFIP STATE CASH-APR'12	County Share-Afdc/Mfip
05-420-610-4100-6011		4.00	EBT-APR'12	County Share-Afdc/Mfip
05-420-620-4100-6011		25.00	MAXIS-GA-APR'12	County Share - Ga
05-420-620-4100-6011		50.00	MAXIS-GA-MAY'12	County Share - Ga
05-420-630-4100-6011		40.20	MAXIS-FS-APR'12	County Share-Food Support
05-420-630-4100-6011		140.20	MAXIS-FS-MAY'12	County Share-Food Support
05-420-650-4400-6025		2,175.55	MA ESTATE-MAY'12	County Share - Ma
05-420-650-4400-6025		1,779.33	MA LTC UN 65-MAY'12	County Share - Ma
05-420-650-4400-6025		1,350.00	MA MH TCM CV-MAY'12	County Share - Ma
05-420-650-4400-6025		75.00	MA/MNCARE RECIP-INELIG-MAY'12	County Share - Ma
11051	Department of Human Services	6,075.78	13 Transactions	
2186	Hillyard Inc - Kansas City			
05-400-440-0410-6405		32.60	CLEANING SUPPLIES	600252330 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		86.15	CLEANING SUPPLIES	600252330 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		114.10	CLEANING SUPPLIES	600252330 Supplies-Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	232.85	3 Transactions	
11889	Honeywell Building Solutions			
05-400-440-0410-6231		48.12	REPAIR AIR HANDLER	1015528 Services Or Contracts
05-420-600-4800-6231		127.18	REPAIR AIR HANDLER	1015528 Services Or Contracts
05-430-700-4800-6231		168.42	REPAIR AIR HANDLER	1015528 Services Or Contracts
11889	Honeywell Building Solutions	343.72	3 Transactions	
2340	Hyytinen Hardware Hank			
05-400-440-0410-6405		15.49	FANS & FAUCETS	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		40.94	FANS & FAUCETS	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		54.21	FANS & FAUCETS	Supplies-Computer/Office/Meeting
2340	Hyytinen Hardware Hank	110.64	3 Transactions	
2386	Information Systems Corp			
05-400-440-0410-6231		595.00	DR5010C-SCANNER MAINT AGRMNT	22600 Services Or Contracts

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2386 Information Systems Corp		595.00	1 Transactions	
90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		33.00	IVD GENETIC TEST 0015118442-02	Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		33.00	1 Transactions	
89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,890.00	MAY'12 RUNS	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,890.00	1 Transactions	
89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813		180.00	MAY'12 RUNS	Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		180.00	1 Transactions	
89078 Mille Lacs Health System 05-400-401-0000-6814		160.00	MAY'12 RUNS	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		160.00	1 Transactions	
89765 Minnesota Elevator Service 05-400-440-0410-6231		21.25	ELEVATOR SERVICE	245243 Services Or Contracts
			06/01/2012 06/30/2012	
05-420-600-4800-6231		56.15	ELEVATOR SERVICE	245243 Services Or Contracts
			06/01/2012 06/30/2012	
05-430-700-4800-6231		74.36	ELEVATOR SERVICE	245243 Services Or Contracts
			06/01/2012 06/30/2012	
89765 Minnesota Elevator Service		151.76	3 Transactions	
91289 Mueller Parkway Chapel 05-420-650-4800-6810		2,000.00	COUNTY BURIAL	County Burials
			05/16/2012 05/16/2012	
91289 Mueller Parkway Chapel		2,000.00	1 Transactions	
89081 North Ambulance Brainerd 05-400-401-0000-6809		1,980.00	MAY'12 RUNS	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		1,980.00	1 Transactions	
86235 Office Shop Inc/The				

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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>
05-400-440-0410-6405		29.39	AUTO CHARGERS & WHITE BOARD	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		33.96	OSS-TONER	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		18.15	PH-NAME PLATES(2)	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		2.54	AGENCY-GUESTS-NAME PLATES(2)	Supplies-Computer/Office/Meeting
05-400-440-0410-6625		800.50	PH-CHAIR/DESK LEGS(STACEY R)	Furniture, Fixtures, Etc.
05-420-600-4800-6405		77.67	AUTO CHARGERS & WHITE BOARD	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		89.76	OSS-TONER	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		27.26	IM-NAME PLATES(3)	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		6.72	AGENCY-GUESTS-NAME PLATES(2)	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		153.89	IM-PRNTR TONER(E.FOSS)	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		102.87	AUTO CHARGERS & WHITE BOARD	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		118.87	OSS-TONER	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		9.03	SS-NAME PLATE(1)	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		8.89	AGENCY-GUESTS-NAME PLATES(2)	Supplies-Computer/Office/Meeting
86235 Office Shop Inc/The		1,479.50	14 Transactions	
3810 Paulbeck's County Market				
05-400-440-0410-6405		3.39	AGENCY SUPPLIES	Supplies-Computer/Office/Meeting
05-400-450-0451-6405		53.17	HE-ACTIVITY SUPPLIES	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		8.96	AGENCY SUPPLIES	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		11.87	AGENCY SUPPLIES	Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market		77.39	4 Transactions	
84172 Riverwood Healthcare Center				
05-400-430-0407-6262		395.10	FAM PLAN-PG TEST	Family Planning Approp
84172 Riverwood Healthcare Center		395.10	1 Transactions	
4140 Rohlfing				
05-400-440-0410-6405		5.13	AGENCY SUPPLIES	794435 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		13.57	AGENCY SUPPLIES	794435 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		17.97	AGENCY SUPPLIES	794435 Supplies-Computer/Office/Meeting
4140 Rohlfing		36.67	3 Transactions	
4233 S & T Office Products Inc				
05-400-440-0410-6405		56.93	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		150.45	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-420-640-4800-6405		46.92	CS-HEADSET(J.HILL)	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		199.24	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting

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<u>No.</u> <u>Account/Formula</u>	<u>Accr.</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4233 S & T Office Products Inc		453.54 4 Transactions		
86177 Sheriff Aitkin County				
05-420-640-4800-6270		50.00 IVD SERVICE 0014075069-02	1854	Aitkin Co Sheriff Fees Iv-D
05-420-640-4800-6270		50.00 IVD SERVICE 0011611855-01	1888	Aitkin Co Sheriff Fees Iv-D
05-430-720-3980-6020		40.00 DAYCARE BKGRD CHECK	133	License And Resource Development
86177 Sheriff Aitkin County		140.00 3 Transactions		
4507 Sorenson Root Thompson Funeral Home				
05-420-650-4800-6810		1,000.00 COUNTY BURIAL		County Burials
		06/05/2012 06/05/2012		
05-420-650-4800-6810		1,000.00 COUNTY BURIAL		County Burials
		06/11/2012 06/11/2012		
4507 Sorenson Root Thompson Funeral Home		2,000.00 2 Transactions		
88859 Spee*Dee-St Cloud				
05-420-600-4800-6231		221.05 IM-SERVICE	2201385	Services Or Contracts
88859 Spee*Dee-St Cloud		221.05 1 Transactions		
11607 Thrifty White Pharmacy-Aitkin				
05-400-440-0410-6405		1.60 CLEANING SUPPLIES	650256	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		4.25 CLEANING SUPPLIES	650256	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		5.63 CLEANING SUPPLIES	650256	Supplies-Computer/Office/Meeting
11607 Thrifty White Pharmacy-Aitkin		11.48 3 Transactions		
11608 Thrifty White Pharmacy-Mcgregor				
05-400-430-0407-6262		67.98 BIRTH CTRL		Family Planning Approp
11608 Thrifty White Pharmacy-Mcgregor		67.98 1 Transactions		
10930 Tidholm Productions				
05-430-700-4800-6405		160.21 BUSINESS CARDS(DEB T/LESLIE C)	3538	Supplies-Computer/Office/Meeting
10930 Tidholm Productions		160.21 1 Transactions		
5167 Trimin Systems Inc				
05-400-440-0410-6231		213.63 QTR END 9/30/12	041847	Services Or Contracts
05-420-600-4800-6231		564.60 QTR END 9/30/12	041847	Services Or Contracts
05-430-700-4800-6231		747.72 QTR END 9/30/12	041847	Services Or Contracts

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5167 Trimin Systems Inc		1,525.95	3 Transactions	
Final Total		22,755.17	34 Vendors	106 Transactions