

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42 6094 AADA 05-430-710-3190-6020		90.00	Supervised visit/phone contact 10/10/2012 10/24/2012 1 Transactions		Court Related Services & Activities
3 88284 AITKIN CO RECORDER 05-430-710-3930-6020		26.00	Birth certificate for driver's 10/26/2012 10/26/2012 1 Transactions		General Case Management
26 8125 BACKSTROM/MARILYN 05-430-750-3950-6020		17.50	Public guardianship 10/01/2012 10/31/2012 1 Transactions		Public Guardianship Dd
25 9791 BIEGANEK/JOAN M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 10/01/2012 10/31/2012 1 Transactions		Guardianship/Conservatorship
59 87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,260.00	Detoxification (Category I) 10/03/2012 10/05/2012 1 Transactions		Detoxification - Other
38 11572 COOPERATIVE SOLUTIONS 05-430-710-3660-6020		25.00	Family group decision making- r 10/23/2012 10/23/2012		Family Group Decision Making
39 05-430-710-3660-6020		91.96	Family group decision making- m 10/21/2012 10/22/2012		Family Group Decision Making
40 05-430-710-3660-6020		96.03	Family group decision making- c 10/23/2012 10/23/2012		Family Group Decision Making
41 05-430-710-3660-6020		730.00	Family group decision making 10/23/2012 10/23/2012 4 Transactions		Family Group Decision Making
54 11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match		Bsf Child Care

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56 05- 430- 720- 3110- 6069		361.42	10/01/2012 10/31/2012 BSFE County Match	Bsf Child Care
53 05- 430- 720- 3140- 6020		31.25	09/01/2012 09/30/2012 MEC2 MFIP Recoveries	Other Child Care
55 05- 430- 720- 3140- 6020		31.25	10/01/2012 10/31/2012 MEC2 MFIP Recoveries	Other Child Care
57 05- 430- 730- 3590- 6072		2,402.27	09/01/2012 09/30/2012 CCDTF Maintenance of Effort	Ccdtf County % State Billings
58 05- 430- 730- 3590- 6072		5,099.65	10/01/2012 10/31/2012 CCDTF Maintenance of Effort	Ccdtf County % State Billings
11051 Department of Human Services		8,287.26	09/01/2012 09/30/2012 6 Transactions	
9220 DHS- MSOP				
7 05- 430- 745- 3721- 6081		1,010.60	10/01/2012 10/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
14 05- 430- 745- 3721- 6081		1,010.60	10/01/2012 10/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
36 05- 430- 745- 3721- 6081		2,526.50	10/01/2012 10/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
9220 DHS- MSOP		4,547.70	3 Transactions	
89965 DHS- ST PETER- SEE LIST				
16 05- 430- 745- 3721- 6081		1,714.30	10/01/2012 10/31/2012 State- operated inpatient	Commitment Costs - Poor Relief
18 05- 430- 745- 3721- 6081		732.20	10/01/2012 10/14/2012 State- operated inpatient	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		2,446.50	2 Transactions	
91345 ELVECROG/ROBERTA C				
10 05- 430- 750- 3950- 6020		70.00	10/01/2012 10/31/2012 Public guardianship	Public Guardianship Dd
13 05- 430- 750- 3950- 6020		70.00	10/01/2012 10/31/2012 Public guardianship	Public Guardianship Dd
15 05- 430- 750- 3950- 6020		105.00	10/01/2012 10/31/2012 Public guardianship	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		245.00	3 Transactions	

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28 10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040		587.00	Relative custody assistance 11/01/2012 11/30/2012 1 Transactions		Relative Custody Assistance
10030 GORDON/DOROTHY		587.00	1 Transactions		
37 12311 HURD/ADRIENNE 05- 430- 710- 3890- 6020		162.26	Respite care 09/04/2012 11/06/2012 1 Transactions		Respite Care - Non Foster Care
12311 HURD/ADRIENNE		162.26	1 Transactions		
2 11589 Lutheran Social Service of MN- Mankato 05- 430- 750- 3950- 6020		38.58	Public guardianship 10/01/2012 10/22/2012 1 Transactions		Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato		38.58	1 Transactions		
19 11072 Lutheran Social Service Of Mn- St Paul 05- 430- 760- 3950- 6020		307.99	Guardianship/conservatorship 10/12/2012 10/31/2012 1 Transactions		Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		307.99	1 Transactions		
17 91221 McCormick/John 05- 430- 710- 3820- 6040		192.26	Relative custody assistance 11/01/2012 11/30/2012 1 Transactions		Relative Custody Assistance
91221 McCormick/John		192.26	1 Transactions		
5 9759 MISQUADACE/ANITA 05- 430- 710- 3820- 6040		149.89	Relative custody assistance 11/01/2012 11/30/2012		Relative Custody Assistance
6 05- 430- 710- 3820- 6040		149.89	Relative custody assistance 11/01/2012 11/30/2012		Relative Custody Assistance
21 05- 430- 710- 3820- 6040		163.02	Relative custody assistance 11/01/2012 11/30/2012		Relative Custody Assistance
9759 MISQUADACE/ANITA		462.80	3 Transactions		
34 10593 Morrison/Debra 05- 430- 710- 3820- 6040		208.33	Relative custody assistance 11/01/2012 11/30/2012		Relative Custody Assistance
35 05- 430- 710- 3820- 6040		28.33	Relative custody assistance		Relative Custody Assistance

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10593 Morrison/Debra		236.66	11/01/2012 11/30/2012 2 Transactions	
52 89163 NORTHEAST MN OFFICE OF JOB 05-430-720-3370-6038		385.28	Transportation/Innovations Pro 07/01/2012 09/30/2012	Mfip- Employment Services
89163 NORTHEAST MN OFFICE OF JOB		385.28	1 Transactions	
4 10977 NORTHERN PSYCHIATRIC ASSOCIATES 05-430-740-3050-6020		414.67	Child outpatient diagnostic as 10/12/2012 10/12/2012	Child Outpat Assess/Psyc. Testing
43 05-430-740-3050-6020		414.67	Child outpatient diagnostic as 10/12/2012 10/12/2012	Child Outpat Assess/Psyc. Testing
50 05-430-740-3900-6020		180.00	Clinical supervision- Child Rul 10/05/2012 10/05/2012	Child Rule 79 Case Mgmt
51 05-430-745-3340-6071		180.00	Clinical supervision- CSP 25% 10/05/2012 10/05/2012	Pyschosocial Rehab/Ind Living Skills Csp
49 05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 10/05/2012 10/05/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,549.34	5 Transactions	
48 3639 NORTHLAND COUNSELING CTR INC 05-430-730-3710-6020		6,825.00	Detoxification (Category I) 09/29/2012 10/30/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		6,825.00	1 Transactions	
11 90748 OAKRIDGE HOMES SILS 05-430-750-3340-6073		630.00	Semi- Independent Living Servic 10/01/2012 10/31/2012	Semi- Independent Living Serv (Sils)
29 05-430-750-3340-6073		725.88	Semi- Independent Living Servic 10/01/2012 10/31/2012	Semi- Independent Living Serv (Sils)
27 05-430-750-3350-6020		710.10	Family support program 10/01/2012 10/31/2012	Family Support Program
90748 OAKRIDGE HOMES SILS		2,065.98	3 Transactions	
31 89879 OCCUPATIONAL DEVELOPMENT CENTER 05-430-745-3160-6050		108.75	Transportation for employment 10/01/2012 10/31/2012	Adult Transportation

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30	05- 430- 760- 3370- 6050		270.00	Employability- supported employ 10/01/2012 10/31/2012	Employability - Txx
89879	OCCUPATIONAL DEVELOPMENT CENTER		378.75	2 Transactions	
87514	Pine Manors Inc				
47	05- 430- 730- 3710- 6080		825.00	Detoxification (Category I) 09/10/2012 09/12/2012	Detoxification - Other
87514	Pine Manors Inc		825.00	1 Transactions	
88878	PRODUCTIVE ALTERNATIVES INC				
1	05- 430- 750- 3380- 6050		209.25	Extended and supported employ 10/01/2012 10/31/2012	Extended Supported Employment
9	05- 430- 750- 3380- 6050		395.25	Extended and supported employ 10/01/2012 10/31/2012	Extended Supported Employment
24	05- 430- 750- 3380- 6050		232.50	Extended and supported employ 10/01/2012 10/31/2012	Extended Supported Employment
88878	PRODUCTIVE ALTERNATIVES INC		837.00	3 Transactions	
9489	REDWOOD TOXICOLOGY LABORATORY,				
32	05- 430- 710- 3181- 6020		6.75	UA- Health- related services 10/31/2012 10/31/2012	Drug Testing - CMCC Juveniles
33	05- 430- 710- 3181- 6020		50.00	UA- Health- related services 10/31/2012 10/31/2012	Drug Testing - CMCC Juveniles
46	05- 430- 710- 3181- 6020		6.75	UA- Health- related services 10/30/2012 10/30/2012	Drug Testing - CMCC Juveniles
9489	REDWOOD TOXICOLOGY LABORATORY,		63.50	3 Transactions	
8599	RRHS UCMC MESABA CLINICS				
12	05- 430- 745- 3730- 6020		9,861.60	Acute care hospital inpatient 10/02/2012 10/07/2012	Adult Acute Care Hospital Inpatient
8599	RRHS UCMC MESABA CLINICS		9,861.60	1 Transactions	
6146	RS Eden				
45	05- 430- 710- 3181- 6020		5.25	Corrections drug testing 09/26/2012 09/27/2012	Drug Testing - CMCC Juveniles
6146	RS Eden		5.25	1 Transactions	
4242	RYAN & BRUCKER LTD				

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 11/21/12 2:27PM
 Health & Human Services

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22	05-430-750-3950-6020		Public guardianship 10/01/2012 10/31/2012		Public Guardianship Dd
23	05-430-750-3950-6020		Public guardianship 09/01/2012 09/30/2012		Public Guardianship Dd
4242	RYAN & BRUCKER LTD		2 Transactions		
9140	SIMAR/CANDACE				
20	05-430-750-3950-6020		Public guardianship 10/01/2012 10/31/2012		Public Guardianship Dd
8	05-430-760-3950-6020		Guardianship/conservatorship 10/01/2012 10/31/2012		Guardianship/Conservatorship
9140	SIMAR/CANDACE		2 Transactions		
10026	Thompson/Mary				
44	05-430-740-3890-6020		Child respite care 11/02/2012 11/02/2012		Child Mh Respite
10026	Thompson/Mary		1 Transactions		
Final Total			42,969.70	30 Vendors	59 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	42,969.70	Health & Human Services
All Funds		42,969.70	Total

Approved by,
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31	85003 Aitkin County DAC			6.14	PAPERSHRED			Services Or Contracts
	05-400-440-0410-6231					10/01/2012 10/29/2012		
31	05-420-600-4800-6231			16.23	PAPERSHRED			Services Or Contracts
						10/01/2012 10/29/2012		
31	05-430-700-4800-6231			21.50	PAPERSHRED			Services Or Contracts
						10/01/2012 10/29/2012		
	85003 Aitkin County DAC			43.87	3 Transactions			
1	86222 Aitkin Independent Age			55.00	CHILD CARE ADV			Community Ed & Prevent/Advertising
	05-430-720-3020-6069					10/17/2012 10/24/2012		
	86222 Aitkin Independent Age			55.00	1 Transactions			
2	8239 Ameripride Linen & Apparel Services			3.94	CLEANING SERVICE			Services Or Contracts
	05-400-440-0410-6231					10/16/2012 10/16/2012		
2	05-420-600-4800-6231			10.42	CLEANING SERVICE			Services Or Contracts
						10/16/2012 10/16/2012		
2	05-430-700-4800-6231			13.80	CLEANING SERVICE			Services Or Contracts
						10/16/2012 10/16/2012		
	8239 Ameripride Linen & Apparel Services			28.16	3 Transactions			
3	5398 CDW Government, Inc			16.55	LASER PRNTR(ACCTG-K.RYAN)		S318180	Furniture, Fixtures, Etc.
	05-400-440-0410-6625			36.18	ACCTG-MONITOR(K.RYAN)		S740499	Furniture, Fixtures, Etc.
32	05-400-440-0410-6405			4.73	OSS-KEYBOARD(L.NELSON)		S835981	Supplies-Computer/Office/Meeting
3	05-420-600-4800-6625			43.72	LASER PRNTR(ACCTG-K.RYAN)		S318180	Office & Other Equipment
33	05-420-600-4800-6625			95.61	ACCTG-MONITOR(K.RYAN)		S740499	Office & Other Equipment
32	05-420-600-4800-6405			12.49	OSS-KEYBOARD(L.NELSON)		S835981	Supplies-Computer/Office/Meeting
3	05-430-700-4800-6625			57.90	LASER PRNTR(ACCTG-K.RYAN)		S318180	Office & Other Equipment
33	05-430-700-4800-6625			126.62	ACCTG-MONITOR(K.RYAN)		S740499	Office & Other Equipment
32	05-430-700-4800-6405			16.54	OSS-KEYBOARD(L.NELSON)		S835981	Supplies-Computer/Office/Meeting
	5398 CDW Government, Inc			410.34	9 Transactions			
4	88628 Dalco			18.08	TOWELS/TISSUE		2522469	Supplies-Computer/Office/Meeting
	05-400-440-0410-6405			23.11	TOWELS		2533674	Supplies-Computer/Office/Meeting
34	05-400-440-0410-6405							

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4	05-420-600-4800-6405	47.78	TOWELS/TISSUE	2522469	Supplies-Computer/Office/Meeting
34	05-420-600-4800-6405	61.08	TOWELS	2533674	Supplies-Computer/Office/Meeting
4	05-430-700-4800-6405	63.28	TOWELS/TISSUE	2522469	Supplies-Computer/Office/Meeting
34	05-430-700-4800-6405	80.89	TOWELS	2533674	Supplies-Computer/Office/Meeting
88628	Dalco	294.22	6 Transactions		
11051	Department of Human Services				
48	05-400-440-0410-6231	292.46	MERIT-QE 9/30/12		Services Or Contracts
48	05-420-600-4800-6231	772.93	MERIT-QE 9/30/12		Services Or Contracts
47	05-420-640-4800-6231	29.30	CS-MO FED OFFSET FEE-OCT'12		Services Or Contracts
44	05-420-650-4400-6025	1,592.30	MA ESTATE-OCT'12		State/Fed Share - MA
45	05-420-650-4400-6025	1,174.05	MA LTC UN 65-OCT'12		State/Fed Share - MA
46	05-420-650-4400-6025	75.00	MA/MNCARE RECIP-INELIG-OCT'12		State/Fed Share - MA
48	05-430-700-4800-6231	1,023.61	MERIT-QE 9/30/12		Services Or Contracts
11051	Department of Human Services	4,959.65	7 Transactions		
1491	Dutch's Electric, Inc				
5	05-400-440-0410-6231	13.01	CHANGE BALLAST-LUNCHROOM	20216	Services Or Contracts
5	05-420-600-4800-6231	34.37	CHANGE BALLAST-LUNCHROOM	20216	Services Or Contracts
5	05-430-700-4800-6231	45.52	CHANGE BALLAST-LUNCHROOM	20216	Services Or Contracts
1491	Dutch's Electric, Inc	92.90	3 Transactions		
11984	edocument Resources LLC				
6	05-420-600-4800-6231	2,915.55	EDOCS-APPS IMPLEMENTATION	503638	Services Or Contracts
7	05-420-600-4800-6231	96.27	EDOCS-TRAVEL EXP-PRO SERVICE	503638	Services Or Contracts
29	05-420-600-4800-6231	828.34	EDOCS-TRAVEL EXPENSES	503722	Services Or Contracts
30	05-420-600-4800-6231	4,857.60	EDOCS-PROFESSIONAL SERVICES	503722	Services Or Contracts
49	05-420-600-4800-6231	546.04	EDOCS-TRAVEL EXP-PRO SERV	503752	Services Or Contracts
			09/04/2012 11/05/2012		
11984	edocument Resources LLC	9,243.80	5 Transactions		
2186	Hillyard Inc - Kansas City				
35	05-400-440-0410-6405	66.70	CLEANING SUPPLIES	600455462	Supplies-Computer/Office/Meeting
35	05-420-600-4800-6405	176.31	CLEANING SUPPLIES	600455462	Supplies-Computer/Office/Meeting
35	05-430-700-4800-6405	233.49	CLEANING SUPPLIES	600455462	Supplies-Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	476.50	3 Transactions		
11889	Honeywell International Inc.				

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8 05-400-440-0410-6231	138.14	VALVE REPAIR-CONF RM	1027051	Services Or Contracts	
8 05-420-600-4800-6231	365.09	VALVE REPAIR-CONF RM	1027051	Services Or Contracts	
8 05-430-700-4800-6231	483.49	VALVE REPAIR-CONF RM	1027051	Services Or Contracts	
11889 Honeywell International Inc.	986.72	3 Transactions			
2340 Hyytinen Hardware Hank					
9 05-400-440-0410-6405	1.52	AGENCY SUPPLIES	1-1070717	Supplies-Computer/Office/Meeting	
9 05-420-600-4800-6405	4.01	AGENCY SUPPLIES	1-1070717	Supplies-Computer/Office/Meeting	
9 05-430-700-4800-6405	5.31	AGENCY SUPPLIES	1-1070717	Supplies-Computer/Office/Meeting	
2340 Hyytinen Hardware Hank	10.84	3 Transactions			
89078 Mille Lacs Health System					
12 05-400-401-0000-6814	60.00	AMBULANCE-SEPT'12 RUNS		Isle Ambulance/Mille Lacs Health System	
36 05-400-401-0000-6814	135.00	OCT'12 RUNS		Isle Ambulance/Mille Lacs Health System	
89078 Mille Lacs Health System	195.00	2 Transactions			
89765 Minnesota Elevator Service					
13 05-400-440-0410-6231	21.25	SERVICE-NOV'12	259860	Services Or Contracts	
13 05-420-600-4800-6231	56.15	SERVICE-NOV'12	259860	Services Or Contracts	
13 05-430-700-4800-6231	74.36	SERVICE-NOV'12	259860	Services Or Contracts	
89765 Minnesota Elevator Service	151.76	3 Transactions			
3358 Minnesota State Auditor					
37 05-400-440-0410-6231	913.50	AUDIT	62980	Services Or Contracts	
		08/29/2012 09/11/2012			
37 05-420-600-4800-6231	2,414.25	AUDIT	62980	Services Or Contracts	
		08/29/2012 09/11/2012			
37 05-430-700-4800-6231	3,197.25	AUDIT	62980	Services Or Contracts	
		08/29/2012 09/11/2012			
3358 Minnesota State Auditor	6,525.00	3 Transactions			
3297 Mn Dept Of Health(Ivd)					
50 05-420-640-4800-6379	40.00	IVD PAT ADJ 0015257974-01	362353	Other Iv-D Charges	
51 05-420-640-4800-6379	40.00	IVD PAT ADJ 0015201061-03	375910	Other Iv-D Charges	
3297 Mn Dept Of Health(Ivd)	80.00	2 Transactions			
86391 Mssa					
10 05-400-440-0410-6208	14.00	MSSA MEMBERSHIP-2013(TOM B.)		Staff Development/Training	

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10 05-420-600-4800-6208			37.00 MSSA MEMBERSHIP-2013(TOM B.)		Staff Development/Training
10 05-430-700-4800-6208			49.00 MSSA MEMBERSHIP-2013(TOM B.)		Staff Development/Training
11 05-430-700-4800-6208			600.00 MSSA MEMBERSHIP-2013 (SS-6)		Staff Development/Training
86391 Mssa			700.00 4 Transactions		
89081 North Ambulance Brainerd					
14 05-400-401-0000-6809			1,395.00 OCT'12 RUNS		No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd			1,395.00 1 Transactions		
86235 Office Shop Inc/The					
16 05-400-440-0410-6405			14.06 FAX TONER(OSS)		Supplies-Computer/Office/Meeting
15 05-400-440-0410-6231			78.79 COPIER CONTRACT(OSS)	IRC5035	Services Or Contracts
16 05-420-600-4800-6405			37.17 FAX TONER(OSS)		Supplies-Computer/Office/Meeting
17 05-420-600-4800-6405			171.78 IM-LASER TONER(E.FOSS)		Supplies-Computer/Office/Meeting
15 05-420-600-4800-6231			208.23 COPIER CONTRACT(OSS)	IRC5035	Services Or Contracts
16 05-430-700-4800-6405			49.22 FAX TONER(OSS)		Supplies-Computer/Office/Meeting
15 05-430-700-4800-6231			275.77 COPIER CONTRACT(OSS)	IRC5035	Services Or Contracts
86235 Office Shop Inc/The			835.02 7 Transactions		
3810 Paulbeck's County Market					
18 05-400-440-0410-6405			6.29 AGENCY SUPPLIES		Supplies-Computer/Office/Meeting
18 05-420-600-4800-6405			16.61 AGENCY SUPPLIES		Supplies-Computer/Office/Meeting
18 05-430-700-4800-6405			22.00 AGENCY SUPPLIES		Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market			44.90 3 Transactions		
84172 Riverwood Healthcare Center					
38 05-400-430-0407-6262			355.50 FAM PLAN-STI TEST		Family Planning Approp
84172 Riverwood Healthcare Center			355.50 1 Transactions		
5774 Riverwood Healthcare Clinic					
39 05-400-430-0407-6262			11.70 FAM PLAN-DEPO INJ		Family Planning Approp
5774 Riverwood Healthcare Clinic			11.70 1 Transactions		
11760 RON MICHAELS CONSULTING INC					
19 05-420-600-4800-6231			1,290.26 EDOCS-APPS IMPLEMENTATION	89862	Services Or Contracts
11760 RON MICHAELS CONSULTING INC			1,290.26 1 Transactions		

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
20 6146 RS Eden	324.93		SS-RAPID TEST SUPPLIES	43475	Supplies-Computer/Office/Meeting
6146 RS Eden	324.93		1 Transactions		
4233 S & T Office Products Inc					
52 05-400-440-0410-6405	53.35		OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
54 05-400-440-0410-6405	41.18		PH-VACUUM		Supplies-Computer/Office/Meeting
52 05-420-600-4800-6405	140.99		OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
53 05-420-640-4800-6405	15.44		CS-SUPPLIES		Supplies-Computer/Office/Meeting
52 05-430-700-4800-6405	186.72		OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc	437.68		5 Transactions		
89003 Seven County Process Servers Llc					
40 05-420-640-4800-6379	55.00		IVD SERV 0015235573-01	20131	Other Iv-D Charges
89003 Seven County Process Servers Llc	55.00		1 Transactions		
86177 Sheriff Aitkin County					
55 05-430-720-3980-6020	80.00		DAYCARE BKGRD CHECK		License And Resource Development
86177 Sheriff Aitkin County	80.00		1 Transactions		
86474 Sheriff Carlton County					
21 05-420-640-4800-6379	40.00		IVD SERVICE 0010881277-03	1221173	Other Iv-D Charges
86474 Sheriff Carlton County	40.00		1 Transactions		
86944 Sheriff Crow Wing County					
22 05-420-640-4800-6379	70.00		IVD SERVICE 0012068631-03	75678	Other Iv-D Charges
86944 Sheriff Crow Wing County	70.00		1 Transactions		
87016 Sheriff Itasca County					
23 05-420-640-4800-6379	55.00		IVD SERVICE 0014668326-01	2959	Other Iv-D Charges
41 05-420-640-4800-6379	55.00		IVD SERV 0014451005-01	2968	Other Iv-D Charges
87016 Sheriff Itasca County	110.00		2 Transactions		
4438 Simplexgrinnell-II					
24 05-400-440-0410-6231	54.76		FIRE ALARM INSPECTION	75688624	Services Or Contracts
24 05-420-600-4800-6231	144.73		FIRE ALARM INSPECTION	75688624	Services Or Contracts
24 05-430-700-4800-6231	191.67		FIRE ALARM INSPECTION	75688624	Services Or Contracts

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 Health & Human Services

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. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4438 Simplexgrinnell-II			391.16	3 Transactions		
12213 SOLBREKK INC						
25 05-400-440-0410-6231			343.98	HOSTED ZIX GATEWAY-ANNUAL FEE	97429	Services Or Contracts
25 05-420-600-4800-6231			909.09	HOSTED ZIX GATEWAY-ANNUAL FEE	97429	Services Or Contracts
25 05-430-700-4800-6231			1,203.93	HOSTED ZIX GATEWAY-ANNUAL FEE	97429	Services Or Contracts
12213 SOLBREKK INC			2,457.00	3 Transactions		
88859 Spee*Dee-St Cloud						
42 05-420-600-4800-6231			279.50	IM-SERVICE	2285803	Services Or Contracts
88859 Spee*Dee-St Cloud			279.50	1 Transactions		
4246 St Cloud Stamp & Sign Inc						
26 05-400-440-0410-6405			1.16	AGENCY-MAXUM INK	170422	Supplies-Computer/Office/Meeting
26 05-420-600-4800-6405			3.06	AGENCY-MAXUM INK	170422	Supplies-Computer/Office/Meeting
26 05-430-700-4800-6405			4.05	AGENCY-MAXUM INK	170422	Supplies-Computer/Office/Meeting
4246 St Cloud Stamp & Sign Inc			8.27	3 Transactions		
11607 Thrifty White Pharmacy-Aitkin						
43 05-400-430-0407-6262			60.99	FAM PLAN-BIRTH CTRL		Family Planning Approp
11607 Thrifty White Pharmacy-Aitkin			60.99	1 Transactions		
10866 Zion Lutheran Church Of Mcgrath						
27 05-400-410-0413-6301			75.00	WIC RENT		Wic Space Rentals
				07/01/2012	09/30/2012	
28 05-400-410-0413-6301			50.00	WIC RENT		Wic Space Rentals
				10/01/2012	11/30/2012	
10866 Zion Lutheran Church Of Mcgrath			125.00	2 Transactions		
Final Total			32,625.67	35 Vendors	99 Transactions	