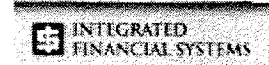


# Aitkin County



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>
86359 Aitkin Co Attorney							
3 05-420-600-4800-6263		P	63.75	FRAUD BILLING (OCT-DEC'12)			Contract Legal Services-Fraud
2 05-420-640-4800-6263		P	4,908.75	IVD BILING (OCT-DEC'12)			Contract Legal Services Iv-D
86359 Aitkin Co Attorney			4,972.50	2 Transactions			
85003 Aitkin County DAC							
1 05-400-440-0410-6231		P	8.38	PAPERSHRED			Services Or Contracts
				12/03/2012	12/17/2012		
4 05-400-440-0410-6231		P	19.74	PAPERSHRED			Services Or Contracts
				11/05/2012	11/26/2012		
1 05-420-600-4800-6231		P	21.22	PAPERSHRED			Services Or Contracts
				12/03/2012	12/17/2012		
4 05-420-600-4800-6231		P	50.01	PAPERSHRED			Services Or Contracts
				11/05/2012	11/26/2012		
1 05-430-700-4800-6231		P	26.24	PAPERSHRED			Services Or Contracts
				12/03/2012	12/17/2012		
4 05-430-700-4800-6231		P	61.85	PAPERSHRED			Services Or Contracts
				11/05/2012	11/26/2012		
85003 Aitkin County DAC			187.44	6 Transactions			
86222 Aitkin Independent Age							
5 05-430-720-3020-6069		P	55.00	CHILDCARE ADV (12/15 & 19/12)			Community Ed & Prevent/Advertising
86222 Aitkin Independent Age			55.00	1 Transactions			
86308 Aitkin Public Schools							
30 15-450-000-0000-6231			21,384.74	LCTS ALLOCATION-2013			Aitkin School Services
86308 Aitkin Public Schools			21,384.74	1 Transactions			
88023 American Payment Centers							
6 05-400-440-0410-6231			12.00	BOX RENTAL (JAN-MAR'13)			Services Or Contracts
6 05-420-600-4800-6231			30.40	BOX RENTAL (JAN-MAR'13)			Services Or Contracts
6 05-430-700-4800-6231			37.60	BOX RENTAL (JAN-MAR'13)			Services Or Contracts
88023 American Payment Centers			80.00	3 Transactions			
8239 Ameripride Linen & Apparel Services							
7 05-400-440-0410-6405		P	4.22	CLEANING SUPPLIES		2200322348	Supplies-Computer/Office/Meeting
7 05-420-600-4800-6405		P	10.70	CLEANING SUPPLIES		2200322348	Supplies-Computer/Office/Meeting
7 05-430-700-4800-6405		P	13.24	CLEANING SUPPLIES		2200322348	Supplies-Computer/Office/Meeting

# 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>	
8239	Ameripride Linen & Apparel Services		28.16	3 Transactions			
12106	Antoine Electric						
8	05-400-440-0410-6231	P	10.01	REPLACE BALLAST-OSS	12188		Services Or Contracts
9	05-400-440-0410-6231	P	10.04	REPLACE BALLAST-HALLWAY	12192		Services Or Contracts
8	05-420-600-4800-6231	P	25.35	REPLACE BALLAST-OSS	12188		Services Or Contracts
9	05-420-600-4800-6231	P	25.45	REPLACE BALLAST-HALLWAY	12192		Services Or Contracts
8	05-430-700-4800-6231	P	31.36	REPLACE BALLAST-OSS	12188		Services Or Contracts
9	05-430-700-4800-6231	P	31.48	REPLACE BALLAST-HALLWAY	12192		Services Or Contracts
12106	Antoine Electric		133.69	6 Transactions			
89185	Bethesda Lutheran Church Of Malmo						
10	05-400-410-0413-6301	P	45.00	WIC RENT (OCT-DEC'12)			Wic Space Rentals
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
11051	Department of Human Services						
43	05-400-440-0410-6231	P	313.35	MERIT-QE 12/31/12			Services Or Contracts
43	05-420-600-4800-6231	P	793.82	MERIT-QE 12/31/12			Services Or Contracts
51	05-420-620-4400-6025	P	10.00	MCRE/GAMC/NON RES RECIP-DEC'12			State Share-GAMC
42	05-420-640-4800-6231	P	7.32	CS-MO FED OFFSET FEE-DEC'12			Services Or Contracts
38	05-420-650-4400-6025	P	2,546.58	MA ESTATE-DEC'12			State/Fed Share - MA
39	05-420-650-4400-6025	P	1,035.99	MA LTC UN 65-DEC'12			State/Fed Share - MA
40	05-420-650-4400-6025	P	37.50	MA/AX RECIP-INELIGIBLE-DEC'12			State/Fed Share - MA
41	05-420-650-4400-6025	P	75.00	MA/MNCARE RECIP-INELIG-DEC'12			State/Fed Share - MA
43	05-430-700-4800-6231	P	981.83	MERIT-QE 12/31/12			Services Or Contracts
11051	Department of Human Services		5,801.39	9 Transactions			
11984	edocument Resources LLC						
11	05-420-600-4800-6231	P	97.91	EDOCS-TRAVEL EXPENSES	503964		Services Or Contracts
				11/26/2012 12/31/2012			
12	05-420-600-4800-6231	P	3,458.40	EDOCS-PROFESSIONAL SERVICES	503964		Services Or Contracts
				11/26/2012 12/31/2012			
11984	edocument Resources LLC		3,556.31	2 Transactions			
9819	Haster Inc						
31	05-400-440-0410-6231		44.07	POSTAGE METER RENTAL	16657660		Services Or Contracts
				02/01/2013 01/31/2014			
31	05-420-600-4800-6231		111.65	POSTAGE METER RENTAL	16657660		Services Or Contracts

# 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>
31	05-430-700-4800-6231							
	9819 Hasler Inc			138.10	POSTAGE METER RENTAL	02/01/2013 01/31/2014	16657660	Services Or Contracts
	2186 Hillyard Inc - Kansas City			293.82	02/01/2013 3 Transactions	01/31/2014		
32	05-400-440-0410-6405			41.80	CLEANING SUPPLIES		600531948	Supplies-Computer/Office/Meeting
32	05-420-600-4800-6405			105.90	CLEANING SUPPLIES		600531948	Supplies-Computer/Office/Meeting
32	05-430-700-4800-6405			130.98	CLEANING SUPPLIES		600531948	Supplies-Computer/Office/Meeting
	2186 Hillyard Inc - Kansas City			278.68	3 Transactions			
	11889 Honeywell International Inc.							
14	05-400-440-0410-6405		P	230.39	JCI ELECRC ACUATORS		1030880	Supplies-Computer/Office/Meeting
13	05-400-440-0410-6231		P	227.43	VAV CONTROLLER REPLACE		1031195	Services Or Contracts
14	05-420-600-4800-6405		P	583.67	JCI ELECRC ACUATORS		1030880	Supplies-Computer/Office/Meeting
13	05-420-600-4800-6231		P	576.15	VAV CONTROLLER REPLACE		1031195	Services Or Contracts
14	05-430-700-4800-6405		P	721.91	JCI ELECRC ACUATORS		1030880	Supplies-Computer/Office/Meeting
13	05-430-700-4800-6231		P	712.61	VAV CONTROLLER REPLACE		1031195	Services Or Contracts
	11889 Honeywell International Inc.			3,052.16	6 Transactions			
	90182 Laboratory Corp Of America Holdings							
33	05-420-640-4800-6397		P	99.00	IVD GENETIC TEST 0014843246-01			Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings			99.00	1 Transactions			
	12492 LexisNexis Risk Data Management							
35	05-430-700-4800-6231		P	116.00	NOV'12 SERVICES		1598721-201211	Services Or Contracts
34	05-430-700-4800-6231		P	116.00	DEC'12 SERVICES		1598721-201212	Services Or Contracts
	12492 LexisNexis Risk Data Management			232.00	2 Transactions			
	2928 Lundberg Plumbing & Heating, Inc							
15	05-400-440-0410-6405		P	149.99	GLYCOL FOR HTG SYSTEM		12403	Supplies-Computer/Office/Meeting
15	05-420-600-4800-6405		P	379.96	GLYCOL FOR HTG SYSTEM		12403	Supplies-Computer/Office/Meeting
15	05-430-700-4800-6405		P	469.95	GLYCOL FOR HTG SYSTEM		12403	Supplies-Computer/Office/Meeting
	2928 Lundberg Plumbing & Heating, Inc			999.90	3 Transactions			
	89078 Mille Lacs Health System							
16	05-400-401-0000-6814		P	210.00	AMBULANCE RUNS (DEC'12)			

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>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>
89078	Mille Lacs Health System		210.00	1 Transactions	
89765	Minnesota Elevator Service				
37	05-400-440-0410-6231		22.76	ELEVATOR SERVICE-JAN'13	265286 Services Or Contracts
37	05-420-600-4800-6231		57.67	ELEVATOR SERVICE-JAN'13	265286 Services Or Contracts
37	05-430-700-4800-6231		71.33	ELEVATOR SERVICE-JAN'13	265286 Services Or Contracts
89765	Minnesota Elevator Service		151.76	3 Transactions	
3297	Mn Dept Of Health(Ivd)				
36	05-420-640-4800-6379		40.00	PAT.ADJUDICATION 0011780859-01	401864 Other Iv-D Charges
3297	Mn Dept Of Health(Ivd)		40.00	1 Transactions	
11120	Nardini Fire Equipment Co.,Inc				
17	05-400-440-0410-6231	P	64.07	ANNUAL INSPECTION	424356 Services Or Contracts
17	05-420-600-4800-6231	P	162.32	ANNUAL INSPECTION	424356 Services Or Contracts
17	05-430-700-4800-6231	P	200.77	ANNUAL INSPECTION	424356 Services Or Contracts
11120	Nardini Fire Equipment Co.,Inc		427.16	3 Transactions	
90733	Nimco Inc In Usa				
18	05-400-430-0403-6405	P	429.50	C&TC-KEYCHAINS	436420 Supplies-Computer/Office/Meeting
90733	Nimco Inc In Usa		429.50	1 Transactions	
89081	North Ambulance Brainerd				
19	05-400-401-0000-6809	P	2,025.00	AMBULANCE RUNS (DEC'12)	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		2,025.00	1 Transactions	
86235	Office Shop Inc/The				
20	05-400-440-0410-6405	P	9.08	STAMP DYES	Supplies-Computer/Office/Meeting
21	05-400-440-0410-6405	P	17.99	OSS-FAX TONER	Supplies-Computer/Office/Meeting
22	05-400-440-0410-6405	P	10.90	TONER (T.BURKE)	Supplies-Computer/Office/Meeting
23	05-400-440-0410-6405	P	64.13	PH-FILE CABINET DRWR STOPS	Supplies-Computer/Office/Meeting
24	05-400-440-0410-6231	P	1,688.20	PH-COLOR COPIER CONTRACT	IRC5051 Services Or Contracts
20	05-420-600-4800-6405	P	23.01	STAMP DYES	Supplies-Computer/Office/Meeting
21	05-420-600-4800-6405	P	45.58	OSS-FAX TONER	Supplies-Computer/Office/Meeting
22	05-420-600-4800-6405	P	27.61	TONER (T.BURKE)	Supplies-Computer/Office/Meeting
20	05-430-700-4800-6405	P	28.45	STAMP DYES	Supplies-Computer/Office/Meeting
21	05-430-700-4800-6405	P	56.37	OSS-FAX TONER	Supplies-Computer/Office/Meeting

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
22	05-430-700-4800-6405		P	34.15	TONER (T.BURKE)			Supplies-Computer/Office/Meeting
86235	Office Shop Inc/The			2,005.47	11 Transactions			
25	05-400-440-0410-6405		P	1.06	AGENCY SUPPLIES			Supplies-Computer/Office/Meeting
25	05-420-600-4800-6405		P	2.67	AGENCY SUPPLIES			Supplies-Computer/Office/Meeting
25	05-430-700-4800-6405		P	3.30	AGENCY SUPPLIES			Supplies-Computer/Office/Meeting
3810	Paulbeck's County Market			7.03	3 Transactions			
26	05-400-440-0410-6405		P	2.25	BELTS FOR AIR HANDLER SYSTEM			Supplies-Computer/Office/Meeting
26	05-420-600-4800-6405		P	5.68	BELTS FOR AIR HANDLER SYSTEM			Supplies-Computer/Office/Meeting
26	05-430-700-4800-6405		P	7.03	BELTS FOR AIR HANDLER SYSTEM			Supplies-Computer/Office/Meeting
4070	Riley Auto Supply			14.96	3 Transactions			
44	05-400-440-0410-6405		P	36.88	OFFICE SUPPLIES-DEC'12			Supplies-Computer/Office/Meeting
45	05-400-440-0410-6405		P	81.80	OFFICE SUPPLIES-JAN'13			Supplies-Computer/Office/Meeting
46	05-400-440-0410-6405		P	31.14	PH-OFFICE SUPPLIES-DEC'12			Supplies-Computer/Office/Meeting
44	05-420-600-4800-6405		P	93.43	OFFICE SUPPLIES-DEC'12			Supplies-Computer/Office/Meeting
45	05-420-600-4800-6405		P	207.24	OFFICE SUPPLIES-JAN'13			Supplies-Computer/Office/Meeting
44	05-430-700-4800-6405		P	115.56	OFFICE SUPPLIES-DEC'12			Supplies-Computer/Office/Meeting
45	05-430-700-4800-6405		P	256.32	OFFICE SUPPLIES-JAN'13			Supplies-Computer/Office/Meeting
4233	S & T Office Products Inc			822.37	7 Transactions			
47	05-420-640-4800-6270		P	100.00	IVD SERV 0014843246-01-DEC'12		2107	Aitkin Co Sheriff Fees Iv-D
48	05-420-640-4800-6270		P	50.00	IVD SERV 0011139693-01-JAN'13		2114	Aitkin Co Sheriff Fees Iv-D
49	05-420-640-4800-6270		P	50.00	IVD SERV 0014101484-01-JAN'13		2117	Aitkin Co Sheriff Fees Iv-D
50	05-430-720-3980-6020		P	40.00	DAYCARE BKGR CHECK -DEC'12		350	License And Resource Development
86177	Sheriff Aitkin County			240.00	4 Transactions			
27	05-420-600-4800-6231		P	165.51	IM-SERVICE	12/03/2012 12/29/2012	2317466	Services Or Contracts
88859	Spee*Dee-St Cloud			165.51	1 Transactions			

JLF2  
 1/18/13 10:40AM  
 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>
90805 Temco				
28 05-400-440-0410-6231	P	2.25	REPAIR CHAIR (CAROL R)	15200 Services Or Contracts
28 05-420-600-4800-6231	P	5.70	REPAIR CHAIR (CAROL R)	15200 Services Or Contracts
28 05-430-700-4800-6231	P	7.05	REPAIR CHAIR (CAROL R)	15200 Services Or Contracts
90805 Temco		15.00	3 Transactions	
5174 Voss Lighting				
29 05-400-440-0410-6405	P	40.30	AGENCY LIGHT BULBS	15217101-00 Supplies-Computer/Office/Meeting
29 05-420-600-4800-6405	P	102.10	AGENCY LIGHT BULBS	15217101-00 Supplies-Computer/Office/Meeting
29 05-430-700-4800-6405	P	126.28	AGENCY LIGHT BULBS	15217101-00 Supplies-Computer/Office/Meeting
5174 Voss Lighting		268.68	3 Transactions	
Final Total .....		48,022.23	30 Vendors	97 Transactions

SLM1  
 1/17/13 3:16PM  
 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>
48 6094 AADA 05- 430- 710- 3190- 6020		90.00	Supervised visit/phone contact 12/05/2012 12/19/2012	Court Related Services & Activities
6094 AADA		90.00	1 Transactions	
66 360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		16,330.88	MFIP Empl Service- Qtrly Paymen 01/01/2013 03/31/2013	Mfip- Employment Services
67 05- 430- 720- 3370- 6038		3,209.75	DWP Empl Service- Qtrly Pmt 01/01/2013 03/31/2013	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		19,540.63	2 Transactions	
30 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		43.75	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
35 05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
8125 BACKSTROM/MARILYN		113.75	2 Transactions	
34 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 12/01/2012 12/31/2012	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
46 87866 Catholic Charities- Diocese Of St Cloud 05- 430- 745- 3085- 6020		167.28	Adult outpatient diagnostic as 12/05/2012 12/05/2012	Adult Outpat Diagnostic Assess/Psyc
47 05- 430- 745- 3085- 6020		675.00	Adult outpatient diagnostic as 12/05/2012 12/05/2012	Adult Outpat Diagnostic Assess/Psyc
87866 Catholic Charities- Diocese Of St Cloud		842.28	2 Transactions	
51 9020 CENTRAL LAKES DRUG TESTING 05- 430- 710- 3180- 6020		98.00	Child drug testing- Health- rela 01/08/2013 01/08/2013	Health- Related Services
52 05- 430- 710- 3180- 6020		98.00	Drug testing - Health- related 01/04/2013 01/04/2013	Health- Related Services
9020 CENTRAL LAKES DRUG TESTING		196.00	2 Transactions	

SLM1  
 1/17/13 3:16PM  
 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>
26 90746 CITY OF BRAINERD- PUBLIC TRANSIT		10.00	bus tickets 04/01/2013 04/01/2013	Transportation - Waiver
27 05- 430- 750- 3160- 6094		30.00	bus tickets 03/01/2013 03/31/2013	Transportation - Waiver
28 05- 430- 750- 3160- 6094		30.00	bus tickets 02/01/2013 02/28/2013	Transportation - Waiver
29 05- 430- 750- 3160- 6094		30.00	bus tickets 01/14/2013 01/31/2013	Transportation - Waiver
90746 CITY OF BRAINERD- PUBLIC TRANSIT		100.00	4 Transactions	
65 11051 Department of Human Services		361.38	BSFE County Match 12/01/2012 12/31/2012	Bsf Child Care
64 05- 430- 720- 3140- 6020		31.25	MEC2 MFIP Recoveries 12/01/2012 12/31/2012	Other Child Care
11051 Department of Human Services		392.63	2 Transactions	
8 9220 DHS- MSOP		1,010.60	State- operated inpatient 12/01/2012 12/31/2012	Commitment Costs - Poor Relief
13 05- 430- 745- 3721- 6081		1,010.60	State- operated inpatient 12/01/2012 12/31/2012	Commitment Costs - Poor Relief
44 05- 430- 745- 3721- 6081		2,526.50	State- operated inpatient 12/01/2012 12/31/2012	Commitment Costs - Poor Relief
9220 DHS- MSOP		4,547.70	3 Transactions	
20 89965 DHS- ST PETER- SEE LIST		1,714.30	State- operated inpatient 12/01/2012 12/31/2012	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		1,714.30	1 Transactions	
10 91345 ELVECROG/ROBERTA C		35.00	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
12 05- 430- 750- 3950- 6020		35.00	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
19 05- 430- 750- 3950- 6020		105.00	Public guardianship	Public Guardianship Dd



SLM1  
 1/17/13 3:16PM  
 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>
91345 ELVECROG/ROBERTA C		175.00	12/01/2012 12/31/2012 3 Transactions	
37 10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040		587.00	Relative custody assistance 01/01/2013 01/31/2013 1 Transactions	Relative Custody Assistance
1 87829 HUDSON/PEGGY 05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
2 05- 430- 750- 3950- 6020		70.00	Public guardianship 11/01/2012 11/30/2012	Public Guardianship Dd
3 05- 430- 750- 3950- 6020		70.00	Public guardianship 10/01/2012 10/31/2012	Public Guardianship Dd
4 05- 430- 750- 3950- 6020		70.00	Public guardianship 09/01/2012 09/30/2012	Public Guardianship Dd
5 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2012 08/31/2012	Public Guardianship Dd
14 05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
15 05- 430- 750- 3950- 6020		70.00	Public guardianship 11/01/2012 11/30/2012	Public Guardianship Dd
16 05- 430- 750- 3950- 6020		70.00	Public guardianship 10/01/2012 10/31/2012	Public Guardianship Dd
17 05- 430- 750- 3950- 6020		70.00	Public guardianship 09/01/2012 09/30/2012	Public Guardianship Dd
18 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2012 08/31/2012	Public Guardianship Dd
87829 HUDSON/PEGGY		700.00	10 Transactions	
33 86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 12/01/2012 12/31/2012	Guardianship/Conservatorship
86058 Martin/Patricia		105.00	1 Transactions	
21 91221 McCormick/John 05- 430- 710- 3820- 6040		192.26	Relative custody assistance	Relative Custody Assistance

SLMI  
 1/17/13 3:16PM  
 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>
91221 McCormick/John		192.26	01/01/2013 01/31/2013 1 Transactions	
22 11222 MCMAHON COUNSELING & 05-430-710-3960-6050		375.00	10/03/2012 10/20/2012 1 Transactions	Adoptions
6 9759 MISQUADACE/ANITA 05-430-710-3820-6040		149.89	01/01/2013 01/31/2013	Relative Custody Assistance
25 05-430-710-3820-6040		163.02	01/01/2013 01/31/2013	Relative Custody Assistance
9759 MISQUADACE/ANITA		312.91	01/01/2013 01/31/2013 2 Transactions	
41 10593 Morrison/Debra 05-430-710-3820-6040		208.33	01/01/2013 01/31/2013	Relative Custody Assistance
42 05-430-710-3820-6040		58.33	01/01/2013 01/31/2013	Relative Custody Assistance
10593 Morrison/Debra		266.66	01/01/2013 01/31/2013 2 Transactions	
61 89163 NORTHEAST MN OFFICE OF JOB 05-430-720-3370-6038		997.75	10/01/2012 12/31/2012	Mfip- Employment Services
62 05-430-720-3370-6038		16,330.88	01/01/2013 03/31/2013	Mfip- Employment Services
63 05-430-720-3370-6038		3,209.75	01/01/2013 03/31/2013	Mfip- Employment Services
89163 NORTHEAST MN OFFICE OF JOB		20,538.38	01/01/2013 03/31/2013 3 Transactions	
7 10977 NORTHERN PSYCHIATRIC ASSOCIATES 05-430-740-3050-6020		299.90	12/14/2012 12/14/2012	Child Outpat Assess/Psyc. Testing
45 05-430-740-3050-6020		299.90	12/14/2012 12/14/2012	Child Outpat Assess/Psyc. Testing
49 05-430-740-3050-6020		299.91	12/14/2012 12/14/2012	Child Outpat Assess/Psyc. Testing

SLMI  
 1/17/13 3:16PM  
 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>
59 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 12/20/2012 12/20/2012	Child Rule 79 Case Mgmt
43 05- 430- 745- 3090- 6050		517.50	Pre- petition screening/hearing 12/20/2012 12/20/2012	Pre- Petition Screening/Hearing
60 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 12/20/2012 12/20/2012	Pyschosocial Rehab/Ind Living Skills Csp
58 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 12/20/2012 12/20/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		2,137.21	7 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
57 05- 430- 730- 3710- 6020		5,200.00	Detoxification (Category I) 12/03/2012 12/27/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		5,200.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
11 05- 430- 750- 3340- 6073		567.00	Semi- Independent Living Serv 12/01/2012 12/31/2012	Semi- Independent Living Serv (Sils)
38 05- 430- 750- 3340- 6073		126.24	Semi- Independent Living Serv 12/01/2012 12/31/2012	Semi- Independent Living Serv (Sils)
90748 OAKRIDGE HOMES SILS		693.24	2 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
40 05- 430- 745- 3160- 6050		94.25	Transportation for employment 12/01/2012 12/31/2012	Adult Transportation
39 05- 430- 760- 3370- 6050		255.00	Employability- supported employ 12/01/2012 12/31/2012	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		349.25	2 Transactions	
87514 Pine Manors Inc				
56 05- 430- 730- 3170- 6050		423.36	Detoxification transportation 10/09/2012 11/12/2012	Detox Transportation
87514 Pine Manors Inc		423.36	1 Transactions	
9489 REDWOOD TOXICOLOGY LABORATORY,				
53 05- 430- 710- 3180- 6020		85.61	SOCIAL SERVICE DRUG TESTING SU 01/07/2013 01/07/2013	Health- Related Services
31 05- 430- 710- 3181- 6020		50.00	UA- Health- related services	Drug Testing - CMCC Juveniles

# Aitkin County



SLM1  
1/17/13 3:16PM  
Health & Human Services

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>
32	05-430-710-3181-6020	3.50	12/12/2012 12/12/2012	Drug Testing - CMCC Juveniles
36	05-430-710-3181-6020	6.75	12/12/2012 12/12/2012	Drug Testing - CMCC Juveniles
54	05-430-710-3181-6020	256.81	12/07/2012 12/07/2012	Drug Testing - CMCC Juveniles
55	05-430-710-3181-6020	3.50	01/07/2013 01/07/2013	Drug Testing - CMCC Juveniles
9489	REDWOOD TOXICOLOGY LABORATORY, INC	406.17	12/12/2012 12/12/2012	6 Transactions
11824	RIVERVIEW PSYCHOLOGICAL SERVICES			
23	05-430-740-3050-6020	146.43	08/07/2012 08/07/2012	Child Outpat Assess/Psyc. Testing
11824	RIVERVIEW PSYCHOLOGICAL SERVICES	146.43	1 Transactions	
6146	RS Eden			
50	05-430-710-3190-6020	38.00	12/18/2012 12/19/2012	Court Related Services & Activities
6146	RS Eden	38.00	1 Transactions	
9140	SIMAR/CANDACE			
24	05-430-750-3950-6020	70.00	12/01/2012 12/31/2012	Public Guardianship Dd
9	05-430-760-3950-6020	70.00	12/01/2012 12/31/2012	Guardianship/Conservatorship
9140	SIMAR/CANDACE	140.00	2 Transactions	
Final Total .....		60,428.16	28 Vendors	67 Transactions

SLM1  
1/17/13 3:16PM  
Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	60,428.16	Health & Human Services	
All Funds		60,428.16	Total	Approved by, .....
				.....
				.....

