

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>
86222 Aitkin Independent Age									
1		05-400-440-0410-6231			43.62	BOARD MINUTES 8/28-12/18/12			Services Or Contracts
2		05-400-440-0410-6231			21.60	FEMA NOTICE			Services Or Contracts
4		05-400-440-0410-6231			4.50	AGENCY SUBSCRIPTION(1YR)			Services Or Contracts
5		05-400-440-0410-6231			30.00	PH SUBSCRIPTION(1YR)			Services Or Contracts
1		05-420-600-4800-6231			110.51	BOARD MINUTES 8/28-12/18/12			Services Or Contracts
2		05-420-600-4800-6231			54.72	FEMA NOTICE			Services Or Contracts
4		05-420-600-4800-6231			11.40	AGENCY SUBSCRIPTION(1YR)			Services Or Contracts
1		05-430-700-4800-6231			136.69	BOARD MINUTES 8/28-12/18/12			Services Or Contracts
2		05-430-700-4800-6231			67.68	FEMA NOTICE			Services Or Contracts
4		05-430-700-4800-6231			14.10	AGENCY SUBSCRIPTION(1YR)			Services Or Contracts
3		05-430-720-3020-6069			60.00	CHILD CARE ADVERTISING			Community Ed & Prevent/Advertising
						01/16/2013	01/19/2013		
86222 Aitkin Independent Age					554.82	11 Transactions			
8239 Ameripride Linen & Apparel Services									
6		05-400-440-0410-6405			4.56	CLEANING SUPPLIES		2200332366	Supplies-Computer/Office/Meeting
6		05-420-600-4800-6405			11.54	CLEANING SUPPLIES		2200332366	Supplies-Computer/Office/Meeting
6		05-430-700-4800-6405			14.28	CLEANING SUPPLIES		2200332366	Supplies-Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services					30.38	3 Transactions			
12106 Antoine Electric									
47		05-400-440-0410-6231			10.09	REPLACE 3 LAMP BALLAST		13221	Services Or Contracts
47		05-420-600-4800-6231			25.54	REPLACE 3 LAMP BALLAST		13221	Services Or Contracts
47		05-430-700-4800-6231			31.59	REPLACE 3 LAMP BALLAST		13221	Services Or Contracts
12106 Antoine Electric					67.22	3 Transactions			
91007 Applied Professional Services									
7		05-420-640-4800-6379			54.00	IVD SERVICE 001419879601		16501	Other Iv-D Charges
91007 Applied Professional Services					54.00	1 Transactions			
10460 Brainerd Dispatch-Circulation Dept									
8		05-400-440-0410-6231			24.60	AGENCY SUBSCRIPTION(52 WKS)			Services Or Contracts
8		05-420-600-4800-6231			62.32	AGENCY SUBSCRIPTION(52 WKS)			Services Or Contracts
8		05-430-700-4800-6231			77.08	AGENCY SUBSCRIPTION(52 WKS)			Services Or Contracts
10460 Brainerd Dispatch-Circulation Dept					164.00	3 Transactions			
5398 CDW Government, Inc									

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On</u>	<u>Bhf #</u>	<u>On Behalf of Name</u>
9	05-400-440-0410-6405		19.23	AGENCY-WIRELESS MICE	W990825		Supplies-Computer/Office/Meeting
9	05-420-600-4800-6405		48.72	AGENCY-WIRELESS MICE	W990825		Supplies-Computer/Office/Meeting
9	05-430-700-4800-6405		60.25	AGENCY-WIRELESS MICE	W990825		Supplies-Computer/Office/Meeting
5398	CDW Government, Inc		128.20	3 Transactions			
1265	Dakota Co Sheriff						
45	05-420-640-4800-6379		65.00	IVD SERVICE 0011432167-01			Other Iv-D Charges
1265	Dakota Co Sheriff		65.00	1 Transactions			
88628	Dalco						
10	05-400-440-0410-6405		30.29	CLEANING SUPPLIES	2560875		Supplies-Computer/Office/Meeting
10	05-420-600-4800-6405		76.74	CLEANING SUPPLIES	2560875		Supplies-Computer/Office/Meeting
10	05-430-700-4800-6405		94.91	CLEANING SUPPLIES	2560875		Supplies-Computer/Office/Meeting
88628	Dalco		201.94	3 Transactions			
88880	Datacomm Computers & Networks Inc						
11	05-400-440-0410-6405		10.42	UPS BATTERY REPLACEMENT	6529		Supplies-Computer/Office/Meeting
11	05-420-600-4800-6405		26.40	UPS BATTERY REPLACEMENT	6529		Supplies-Computer/Office/Meeting
11	05-430-700-4800-6405		32.65	UPS BATTERY REPLACEMENT	6529		Supplies-Computer/Office/Meeting
88880	Datacomm Computers & Networks Inc		69.47	3 Transactions			
11051	Department of Human Services						
51	05-420-610-4100-6011	P	18.75	MAXIS-AFDC-DEC'12			County Share-Afdc/Mfip
52	05-420-610-4100-6011	P	37.50	MAXIS-MFIP TANF CASH-DEC'12			County Share-Afdc/Mfip
53	05-420-620-4100-6011	P	25.00	MAXIS-GA-DEC'12			County Share - Ga
63	05-420-620-4400-6025		10.00	MCRE/GAMC/NON RES RECIP-JAN'13			State Share-GAMC
54	05-420-630-4100-6011	P	154.00	MAXIS-FS-DEC'12			County Share-Food Support
48	05-420-650-4400-6025		7,070.74	MA ESTATE-JAN'13			State/Fed Share - MA
49	05-420-650-4400-6025		1,409.22	MA LTC UN 65-JAN'13			State/Fed Share - MA
50	05-420-650-4400-6025		225.00	MA/MNCARE RECIP-INELIG-JAN'13			State/Fed Share - MA
11051	Department of Human Services		8,950.21	8 Transactions			
11984	edocument Resources LLC						
12	05-420-600-4800-6231	P	599.27	EDOCS-TRAVEL EXPENSES	503999		Services Or Contracts
				10/31/2012 11/30/2012			
13	05-420-600-4800-6231		6,538.69	EDOCS PROFESSIONAL SERVICES	504079		Services Or Contracts
				01/02/2013 01/31/2013			

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	11984	edocument Resources LLC			7,137.96	2 Transactions			
	11889	Honeywell International Inc.							
14		05-400-440-0410-6231			162.27	PH-HEATING SERVICE		5225327326	Services Or Contracts
14		05-420-600-4800-6231			411.08	PH-HEATING SERVICE		5225327326	Services Or Contracts
14		05-430-700-4800-6231			508.45	PH-HEATING SERVICE		5225327326	Services Or Contracts
	11889	Honeywell International Inc.			1,081.80	3 Transactions			
	2340	Hyytinen Hardware Hank							
15		05-400-440-0410-6405			16.02	AGENCY SUPPLIES			Supplies-Computer/Office/Meeting
15		05-420-600-4800-6405			40.59	AGENCY SUPPLIES			Supplies-Computer/Office/Meeting
15		05-430-700-4800-6405			50.20	AGENCY SUPPLIES			Supplies-Computer/Office/Meeting
	2340	Hyytinen Hardware Hank			106.81	3 Transactions			
	12492	LexisNexis Risk Data Management							
16		05-430-700-4800-6231			116.00	SERVICES-JAN'13		1598721-201301	Services Or Contracts
	12492	LexisNexis Risk Data Management			116.00	1 Transactions			
	89079	McGregor Area Ambulance Service							
17		05-400-401-0000-6812			1,555.00	AMBULANCE RUNS-JAN'13			Mcgregor Area Ambulance
	89079	McGregor Area Ambulance Service			1,555.00	1 Transactions			
	89078	Mille Lacs Health System							
55		05-400-401-0000-6814			40.00	AMBULANCE-JAN'13			Isle Ambulance/Mille Lacs Health System
	89078	Mille Lacs Health System			40.00	1 Transactions			
	89765	Minnesota Elevator Service							
18		05-400-440-0410-6231			22.76	ELEVATOR SERVICE-FEB'13			Services Or Contracts
18		05-420-600-4800-6231			57.67	ELEVATOR SERVICE-FEB'13			Services Or Contracts
18		05-430-700-4800-6231			71.33	ELEVATOR SERVICE-FEB'13			Services Or Contracts
	89765	Minnesota Elevator Service			151.76	3 Transactions			
	12449	NEOPOST GREAT PLAINS							
19		05-400-440-0410-6405			68.29	INK CARTRIDGE-MAIL MACHINE		GP4R4080	Supplies-Computer/Office/Meeting
19		05-420-600-4800-6405			173.01	INK CARTRIDGE-MAIL MACHINE		GP4R4080	Supplies-Computer/Office/Meeting
19		05-430-700-4800-6405			213.99	INK CARTRIDGE-MAIL MACHINE		GP4R4080	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>
12449	NEOPOST GREAT PLAINS		455.29	3 Transactions	
89081	North Ambulance Brainerd				
20	05-400-401-0000-6809		2,385.00	AMBULANCE RUNS-JAN'13	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		2,385.00	1 Transactions	
86235	Office Shop Inc/The				
21	05-400-440-0410-6405		5.15	AGENCY-STAMP PADS	Supplies-Computer/Office/Meeting
25	05-400-440-0410-6231		26.25	LIBRARY COPIER CONTRACT	Services Or Contracts
				01/30/2013 01/30/2013	330S
28	05-400-440-0410-6405		16.83	OSS-FAX MACHINE TONER	Supplies-Computer/Office/Meeting
				01/31/2013 01/31/2013	HO FX-8
26	05-400-440-0410-6405		69.14	ACCTG PRNTR TONER	Supplies-Computer/Office/Meeting
				01/03/2013 01/03/2013	IM 28P2010
27	05-400-440-0410-6405		37.17	ACCTG-LASER-MICR TONER	Supplies-Computer/Office/Meeting
				01/14/2013 01/14/2013	IM 75P6960
23	05-400-440-0410-6231		24.47	MAILROOM-COPIER CONTRACT	Services Or Contracts
				01/29/2013 01/29/2013	IR 6065
24	05-400-440-0410-6231		313.50	MAIL ROOM COPIER CONTRACT	Services Or Contracts
				01/30/2013 01/30/2013	IR 6065
22	05-400-440-0410-6231		75.92	OSS-COPIER CONTRACT	Services Or Contracts
				01/29/2013 01/29/2013	IRC 5035
21	05-420-600-4800-6405		13.06	AGENCY-STAMP PADS	Supplies-Computer/Office/Meeting
25	05-420-600-4800-6231		66.50	LIBRARY COPIER CONTRACT	Services Or Contracts
				01/30/2013 01/30/2013	330S
30	05-420-600-4800-6405		96.18	IM-TONER CARTRIDGE(E.FOSS)	Supplies-Computer/Office/Meeting
				01/17/2013 01/17/2013	CD505A
28	05-420-600-4800-6405		42.64	OSS-FAX MACHINE TONER	Supplies-Computer/Office/Meeting
				01/31/2013 01/31/2013	HO FX-8
26	05-420-600-4800-6405		175.16	ACCTG PRNTR TONER	Supplies-Computer/Office/Meeting
				01/03/2013 01/03/2013	IM 28P2010
27	05-420-600-4800-6405		94.17	ACCTG-LASER-MICR TONER	Supplies-Computer/Office/Meeting
				01/14/2013 01/14/2013	IM 75P6960
23	05-420-600-4800-6231		61.99	MAILROOM-COPIER CONTRACT	Services Or Contracts
				01/29/2013 01/29/2013	IR 6065
24	05-420-600-4800-6231		794.20	MAIL ROOM COPIER CONTRACT	Services Or Contracts
				01/30/2013 01/30/2013	IR 6065
22	05-420-600-4800-6231		192.33	OSS-COPIER CONTRACT	Services Or Contracts
					IRC 5035

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21	05-430-700-4800-6405		16.15	01/29/2013 01/29/2013	Supplies-Computer/Office/Meeting
25	05-430-700-4800-6231		82.25	LIBRARY COPIER CONTRACT	330S Services Or Contracts
29	05-430-700-4800-6405		61.97	01/30/2013 01/30/2013	Supplies-Computer/Office/Meeting
28	05-430-700-4800-6405		52.74	01/14/2013 01/14/2013	Supplies-Computer/Office/Meeting
26	05-430-700-4800-6405		216.64	01/31/2013 01/31/2013	Supplies-Computer/Office/Meeting
27	05-430-700-4800-6405		116.47	01/03/2013 01/03/2013	Supplies-Computer/Office/Meeting
23	05-430-700-4800-6231		76.68	01/14/2013 01/14/2013	Supplies-Computer/Office/Meeting
24	05-430-700-4800-6231		982.30	01/29/2013 01/29/2013	IR 6065 Services Or Contracts
22	05-430-700-4800-6231		237.89	01/30/2013 01/30/2013	IR 6065 Services Or Contracts
86235	Office Shop Inc/The		3,947.75	01/29/2013 01/29/2013	IRC 5035 Services Or Contracts
				26 Transactions	
31	3810 Paulbeck's County Market		6.78	AGENCY SUPPLIES	Supplies-Computer/Office/Meeting
31	05-400-440-0410-6405		17.18	AGENCY SUPPLIES	Supplies-Computer/Office/Meeting
31	05-420-600-4800-6405		21.25	AGENCY SUPPLIES	Supplies-Computer/Office/Meeting
	3810 Paulbeck's County Market		45.21	3 Transactions	
34	84172 Riverwood Healthcare Center		422.10	FAM PLAN-PG TEST	Family Planning Approp
	05-400-430-0407-6262		422.10	1 Transactions	
32	5774 Riverwood Healthcare Clinic	P	23.40	BIRTH CTRL	Family Planning Approp
	05-400-430-0407-6262			05/15/2012 07/31/2012	
33	05-400-430-0407-6262	P	183.60	OFFICE VISIT	Family Planning Approp
				11/07/2012 12/03/2012	
35	05-400-430-0407-6262		103.50	FAM PLAN-DEPO INJ/OFFICE VISIT	Family Planning Approp
	5774 Riverwood Healthcare Clinic		310.50	3 Transactions	

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4233 S & T Office Products Inc									
56	05-400-440-0410-6405				23.09	OFFICE SUPPLIES			Supplies-Computer/Office/Meeting
56	05-420-600-4800-6405				58.51	OFFICE SUPPLIES			Supplies-Computer/Office/Meeting
58	05-420-640-4800-6405				65.34	CS-SUPPLIES			Supplies-Computer/Office/Meeting
56	05-430-700-4800-6405				72.37	OFFICE SUPPLIES			Supplies-Computer/Office/Meeting
57	05-430-700-4800-6405				90.89	SS-FC PARENTING BOOKS(DEB J)			Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc					310.20	5 Transactions			
86177 Sheriff Aitkin County									
59	05-420-600-4800-6265		P		408.78	FRAUD-JULY-SEPT'12		15	Sheriff - Fraud Investigation
60	05-420-600-4800-6265		P		112.50	FRAUD-OCT-DEC'12		16	Sheriff - Fraud Investigation
62	05-430-720-3980-6020				20.00	DAYCARE BKGRD CHECK		24	License And Resource Development
61	05-430-720-3980-6020				30.00	DAYCARE BKGRD CHECK		5	License And Resource Development
86177 Sheriff Aitkin County					571.28	4 Transactions			
86474 Sheriff Carlton County									
36	05-420-640-4800-6379				40.00	IVD SERVICE 001404697-08		1320047	Other Iv-D Charges
86474 Sheriff Carlton County					40.00	1 Transactions			
86944 Sheriff Crow Wing County									
44	05-420-640-4800-6379				75.00	IVD SERVICE 0010917389-01		76171	Other Iv-D Charges
86944 Sheriff Crow Wing County					75.00	1 Transactions			
86029 Sheriff Sherburne County									
46	05-420-640-4800-6379				35.50	IVD SERVICE 0014254450-02		130193	Other Iv-D Charges
86029 Sheriff Sherburne County					35.50	1 Transactions			
88859 Spee*Dee-St Cloud									
37	05-420-600-4800-6231				286.00	IM SERVICE			Services Or Contracts
						01/03/2013	02/04/2013		
88859 Spee*Dee-St Cloud					286.00	1 Transactions			
11607 Thrifty White Pharmacy-Aitkin									
38	05-400-430-0407-6262				20.99	FAM PLAN-BIRTH CTRL			Family Planning Approp
						01/23/2013	01/23/2013		
11607 Thrifty White Pharmacy-Aitkin					20.99	1 Transactions			

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39	11608 Thrifty White Pharmacy-Mcgregor 05-400-430-0407-6262	P	197.95	FAM PLAN-BIRTH CTRL 11/07/2012		Family Planning Approp	
40	05-400-430-0407-6262		25.98	FAM PLAN-BIRTH CTRL 01/03/2013		Family Planning Approp	
41	05-400-430-0407-6262		51.99	FAM PLAN-BIRTH CTRL 01/10/2013		Family Planning Approp	
	11608 Thrifty White Pharmacy-Mcgregor		275.92	3 Transactions			
	10930 Tidholm Productions						
42	05-400-440-0410-6405		158.91	ENVELOPES	6104 4086	Supplies-Computer/Office/Meeting	
42	05-420-600-4800-6405		402.58	ENVELOPES	6104 4086	Supplies-Computer/Office/Meeting	
42	05-430-700-4800-6405		497.93	ENVELOPES	6104 4086	Supplies-Computer/Office/Meeting	
	10930 Tidholm Productions		1,059.42	3 Transactions			
	5174 Voss Lighting						
43	05-400-440-0410-6405		3.02	LEAD ACID BATTERY	15218808-00	Supplies-Computer/Office/Meeting	
43	05-420-600-4800-6405		7.66	LEAD ACID BATTERY	15218808-00	Supplies-Computer/Office/Meeting	
43	05-430-700-4800-6405		9.47	LEAD ACID BATTERY	15218808-00	Supplies-Computer/Office/Meeting	
	5174 Voss Lighting		20.15	3 Transactions			
Final Total			30,734.88	33 Vendors	113 Transactions		

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47 6094 AADA 05- 430- 710- 3190- 6020			90.00	Supervised visit/phone contact	01/02/2013 01/16/2013		Court Related Services & Activities
56 6094 AADA 05- 430- 710- 3650- 6027			540.00	Supervised parent visits for f	01/15/2013 01/30/2013		Serv For Concurrent Perm Plan
19 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			70.00	Public guardianship	02/01/2013 02/14/2013		Public Guardianship Dd
20 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			8.75	Public guardianship	01/01/2013 01/31/2013		Public Guardianship Dd
25 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			61.25	Public guardianship	02/01/2013 02/14/2013		Public Guardianship Dd
26 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			8.75	Public guardianship	01/01/2013 01/31/2013		Public Guardianship Dd
22 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ	01/01/2013 01/31/2013		Guardianship/Conservatorship
46 87866 Catholic Charities- Diocese Of St Cloud 05- 430- 745- 3085- 6020			1,012.50	Adult outpatient diagnostic as	01/02/2013 01/03/2013		Adult Outpat Diagnostic Assess/Psyc
49 87866 Catholic Charities- Diocese Of St Cloud 05- 430- 745- 3085- 6020			77.20	Adult outpatient diagnostic as	01/10/2013 01/10/2013		Adult Outpat Diagnostic Assess/Psyc
50 87866 Catholic Charities- Diocese Of St Cloud 05- 430- 745- 3085- 6020			150.00	Adult outpatient diagnostic as	01/10/2013 01/10/2013		Adult Outpat Diagnostic Assess/Psyc
68 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080			975.00	Detoxification (Category I)	01/03/2013 01/19/2013		Detoxification - Other
89203 CORE PROFESSIONAL SERVICES, PA			975.00	1 Transactions			

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23	05-430-745-3090-6050		315.00	Pre-petition screening/hearing	01/30/2013 01/30/2013		Pre-Petition Screening/Hearing
52	05-430-745-3090-6050		382.50	Pre-petition screening/hearing	02/05/2013 02/05/2013		Pre-Petition Screening/Hearing
89203	CORE PROFESSIONAL SERVICES, PA		697.50	2 Transactions			
11051	Department of Human Services						
66	05-430-720-3110-6069		361.42	BSFE County Match	01/01/2013 01/31/2013		Bsf Child Care
65	05-430-720-3140-6020		31.25	MEC2 MFIP Recoveries	01/01/2013 01/31/2013		Other Child Care
67	05-430-730-3590-6072		1,347.50	CCDTF Maintenance of Effort	12/01/2012 12/31/2012		Ccdtf County % State Billings
11051	Department of Human Services		1,740.17	3 Transactions			
10145	DHS- CBHH BAXTER						
48	05-430-745-3720-6081		3,459.00	State-operated inpatient	01/29/2013 01/31/2013		State- Operated Inpatient - Rtc Or Cbhh
10145	DHS- CBHH BAXTER		3,459.00	1 Transactions			
9220	DHS- MSOP						
5	05-430-745-3721-6081		1,010.60	State-operated inpatient	01/01/2013 01/31/2013		Commitment Costs - Poor Relief
10	05-430-745-3721-6081		1,010.60	State-operated inpatient	01/01/2013 01/31/2013		Commitment Costs - Poor Relief
39	05-430-745-3721-6081		2,526.50	State-operated inpatient	01/01/2013 01/31/2013		Commitment Costs - Poor Relief
9220	DHS- MSOP		4,547.70	3 Transactions			
89965	DHS- ST PETER- SEE LIST						
12	05-430-745-3721-6081		1,714.30	State-operated inpatient	01/01/2013 01/31/2013		Commitment Costs - Poor Relief
89965	DHS- ST PETER- SEE LIST		1,714.30	1 Transactions			
91345	ELVECROG/ROBERTA C						
7	05-430-750-3950-6020		35.00	Public guardianship	01/01/2013 01/31/2013		Public Guardianship Dd
9	05-430-750-3950-6020		35.00	Public guardianship			Public Guardianship Dd

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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>
11 05- 430- 750- 3950- 6020		105.00	01/01/2013 01/31/2013	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		175.00	01/01/2013 01/31/2013 3 Transactions	
10030 GORDON/DOROTHY				
28 05- 430- 710- 3820- 6040		87.00	02/01/2013 02/28/2013	Relative Custody Assistance
10030 GORDON/DOROTHY		87.00	02/01/2013 02/28/2013 1 Transactions	
11589 Lutheran Social Service of MN- Mankato				
1 05- 430- 750- 3950- 6020		137.84	01/08/2013 01/30/2013	Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato		137.84	01/08/2013 01/30/2013 1 Transactions	
11072 Lutheran Social Service Of Mn- St Paul				
14 05- 430- 760- 3950- 6020		87.88	01/03/2013 01/30/2013	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		87.88	01/03/2013 01/30/2013 1 Transactions	
86058 Martin/Patricia				
21 05- 430- 760- 3950- 6020		105.00	01/01/2013 01/31/2013	Guardianship/Conservatorship
86058 Martin/Patricia		105.00	01/01/2013 01/31/2013 1 Transactions	
91221 McCormick/John				
13 05- 430- 710- 3820- 6040		192.26	02/01/2013 02/28/2013	Relative Custody Assistance
91221 McCormick/John		192.26	02/01/2013 02/28/2013 1 Transactions	
12524 Mille Lacs Band of Ojibwe Indians				
54 05- 430- 745- 3430- 6050		795.87	03/01/2013 05/31/2013	Housing Subsidy
12524 Mille Lacs Band of Ojibwe Indians		795.87	03/01/2013 05/31/2013 1 Transactions	
8819 Mille Lacs Energy Coop- Aitkin				
53 05- 430- 745- 3430- 6050		402.00		Housing Subsidy

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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>
8819 Mille Lacs Energy Coop- Aitkin		402.00	03/01/2013 05/31/2013 1 Transactions	
2 9759 MISQUADACE/ANITA 05- 430- 710- 3820- 6040		149.89	Relative custody assistance 02/01/2013 02/28/2013	Relative Custody Assistance
3 05- 430- 710- 3820- 6040		149.89	Relative custody assistance 02/01/2013 02/28/2013	Relative Custody Assistance
4 05- 430- 710- 3820- 6040		149.89	Relative custody assistance 01/01/2013 01/31/2013	Relative Custody Assistance
16 05- 430- 710- 3820- 6040		163.02	Relative custody assistance 02/01/2013 02/28/2013	Relative Custody Assistance
9759 MISQUADACE/ANITA		612.69	4 Transactions	
37 10593 Morrison/Debra 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 02/01/2013 02/28/2013	Relative Custody Assistance
38 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 02/01/2013 02/28/2013	Relative Custody Assistance
10593 Morrison/Debra		128.58	2 Transactions	
40 6072 NORTH HOMES INC 05- 430- 710- 3630- 6020		32.00	In- home services - mileage - F 01/01/2013 01/31/2013	Family- Based Life Mgmt Skills Services
41 05- 430- 710- 3630- 6020		140.80	In- home services - Family- base 01/01/2013 01/31/2013	Family- Based Life Mgmt Skills Services
42 05- 430- 710- 3630- 6020		11.00	In- home services - mileage - F 01/01/2013 01/31/2013	Family- Based Life Mgmt Skills Services
43 05- 430- 710- 3630- 6020		102.40	In- home services - Family- base 01/01/2013 01/31/2013	Family- Based Life Mgmt Skills Services
44 05- 430- 710- 3630- 6020		32.00	In- home services - mileage - F 12/01/2012 12/31/2012	Family- Based Life Mgmt Skills Services
45 05- 430- 710- 3630- 6020		140.80	In- home services - Family- base 12/01/2012 12/31/2012	Family- Based Life Mgmt Skills Services
6072 NORTH HOMES INC		459.00	6 Transactions	
60 10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		605.58	Child outpatient diagnostic as	Child Outpat Assess/Psyc. Testing

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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>
61	05- 430- 740- 3050- 6020	450.00	01/11/2013 01/11/2013	Child Outpat Assess/Psyc. Testing
63	05- 430- 740- 3900- 6020	180.00	01/11/2013 01/11/2013	Child Rule 79 Case Mgmt
55	05- 430- 745- 3090- 6050	540.00	01/04/2013 01/04/2013	Pre- Petition Screening/Hearing
64	05- 430- 745- 3340- 6071	180.00	01/31/2013 01/31/2013	Pyschosocial Rehab/Ind Living Skills Csp
62	05- 430- 745- 3910- 6020	360.00	01/04/2013 01/04/2013	Adult Rule 79 Case Mgmt
10977	NORTHERN PSYCHIATRIC ASSOCIATES	2,315.58	01/04/2013 01/04/2013	6 Transactions
8	90748 OAKRIDGE HOMES SILS 05- 430- 750- 3340- 6073	472.50	01/01/2013 01/31/2013	Semi- Independent Living Serv (Sils)
29	05- 430- 750- 3340- 6073	355.05	01/01/2013 01/31/2013	Semi- Independent Living Serv (Sils)
27	05- 430- 750- 3350- 6020	410.28	01/01/2013 01/31/2013	Family Support Program
90748	OAKRIDGE HOMES SILS	1,237.83	01/01/2013 01/31/2013	3 Transactions
31	89879 OCCUPATIONAL DEVELOPMENT CENTER 05- 430- 745- 3160- 6050	108.75	01/01/2013 01/31/2013	Adult Transportation
30	05- 430- 760- 3370- 6050	255.00	01/01/2013 01/31/2013	Employability- supported employ
89879	OCCUPATIONAL DEVELOPMENT CENTER	363.75	01/01/2013 01/31/2013	2 Transactions
51	3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3040- 6020	8.91	01/10/2013 01/10/2013	Child Protect Assess/Investigation
34	05- 430- 710- 3661- 6020	76.50	01/31/2013 01/31/2013	Triple P Activity
3810	PAULBECK'S COUNTY MARKET	85.41	01/31/2013 01/31/2013	2 Transactions
59	87514 Pine Manors Inc 05- 430- 730- 3710- 6080	1,650.00		Detoxification (Category I)
				Detoxification - Other

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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>
87514 Pine Manors Inc		1,650.00	01/06/2013 01/24/2013 1 Transactions	
35 9489 REDWOOD TOXICOLOGY LABORATORY, 05-430-710-3181-6020		17.75	UA- Health- related services 01/08/2013 01/08/2013	Drug Testing - CMCC Juveniles
36 05-430-710-3181-6020		3.50	UA- Health- related services 01/08/2013 01/08/2013	Drug Testing - CMCC Juveniles
9489 REDWOOD TOXICOLOGY LABORATORY, 05-430-710-3181-6020		21.25	2 Transactions	
57 6146 RS Eden 05-430-710-3190-6020		65.75	Drug testing 01/03/2013 01/05/2013	Court Related Services & Activities
58 05-430-710-3190-6020		131.50	Drug testing 01/03/2013 01/07/2013	Court Related Services & Activities
6146 RS Eden		197.25	2 Transactions	
17 4242 RYAN & BRUCKER LTD 05-430-750-3950-6020		43.75	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
18 05-430-750-3950-6020		52.50	Public guardianship 12/01/2012 12/31/2012	Public Guardianship Dd
4242 RYAN & BRUCKER LTD		96.25	2 Transactions	
24 88890 SCHARRER/SHIRLEY 05-430-750-3950-6020		70.00	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
32 05-430-750-3950-6020		17.50	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
33 05-430-750-3950-6020		70.00	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		157.50	3 Transactions	
69 86177 SHERIFF AITKIN COUNTY 05-430-745-3085-6020		1,738.56	Jail Inmate MH Service- HOME HE 07/01/2012 12/31/2012	Adult Outpat Diagnostic Assess/Psyc
86177 SHERIFF AITKIN COUNTY		1,738.56	1 Transactions	

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 Health & Human Services

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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>
15 9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
6 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 01/01/2013 01/31/2013	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
Final Total		26,443.62	32 Vendors	69 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	26,443.62	Health & Human Services
	All Funds	26,443.62	Total

Approved by,

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