

SLM1  
 3/21/13 3:59PM  
 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>
50 6094 AADA 05- 430- 710- 3190- 6020		135.00	Supervised visit/phone contact 02/06/2013 02/27/2013	Court Related Services & Activities
55 05- 430- 710- 3650- 6027		585.00	Supervised parent visits for f 02/06/2013 02/28/2013	Serv For Concurrent Perm Plan
6094 AADA		720.00	2 Transactions	
27 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 02/01/2013 02/28/2013	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
5 12505 BLEGEN/DARLA 05- 430- 740- 3890- 6020		100.00	Child respite care 02/22/2013 02/24/2013	Child Mh Respite
12505 BLEGEN/DARLA		100.00	1 Transactions	
54 9020 CENTRAL LAKES DRUG TESTING 05- 430- 710- 3190- 6020		20.00	Drug testing - Court ordered s 03/11/2013 03/11/2013	Court Related Services & Activities
9020 CENTRAL LAKES DRUG TESTING		20.00	1 Transactions	
47 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance
48 05- 430- 710- 3820- 6040		150.00	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance
12191 COOPER/SHIRLIE		237.00	2 Transactions	
62 11051 Department of Human Services 05- 430- 730- 3590- 6072		14,939.66	CCDTF Maintenance of Effort 01/01/2013 01/31/2013	Ccdtf County % State Billings
11051 Department of Human Services		14,939.66	1 Transactions	
51 10145 DHS- CBHH BAXTER 05- 430- 745- 3720- 6081		16,142.00	State-operated inpatient 02/01/2013 02/14/2013	State- Operated Inpatient - Rtc Or Cbhh

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10145 DHS- CBHH BAXTER		16,142.00	1 Transactions	
9220 DHS- MSOP				
10 05- 430- 745- 3721- 6081		912.80	State- operated inpatient 02/01/2013 02/28/2013	Commitment Costs - Poor Relief
16 05- 430- 745- 3721- 6081		912.80	State- operated inpatient 02/01/2013 02/28/2013	Commitment Costs - Poor Relief
39 05- 430- 745- 3721- 6081		2,282.00	State- operated inpatient 02/01/2013 02/28/2013	Commitment Costs - Poor Relief
9220 DHS- MSOP		4,107.60	3 Transactions	
89965 DHS- ST PETER- SEE LIST				
20 05- 430- 745- 3721- 6081		1,548.40	State- operated inpatient 02/01/2013 02/28/2013	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		1,548.40	1 Transactions	
11928 ECKLUND, GUY				
40 05- 430- 710- 3890- 6020		278.16	Respite care 03/10/2013 03/17/2013	Respite Care - Non Foster Care
11928 ECKLUND, GUY		278.16	1 Transactions	
91345 ELVECROG/ROBERTA C				
13 05- 430- 750- 3950- 6020		35.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
15 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
19 05- 430- 750- 3950- 6020		105.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		210.00	3 Transactions	
10030 GORDON/DOROTHY				
30 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance
10030 GORDON/DOROTHY		87.00	1 Transactions	
87829 HUDSON/PEGGY				
2 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd

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3 05-430-750-3950-6020		70.00	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
17 05-430-750-3950-6020		70.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
18 05-430-750-3950-6020		70.00	Public guardianship 01/01/2013 01/31/2013	Public Guardianship Dd
87829 HUDSON/PEGGY		280.00	4 Transactions	
11589 Lutheran Social Service of MN- Mankato				
4 05-430-750-3950-6020		49.63	Public guardianship 02/11/2013 02/27/2013	Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato		49.63	1 Transactions	
86058 Martin/Patricia				
26 05-430-760-3950-6020		105.00	Guardianship/conservatorship 02/01/2013 02/28/2013	Guardianship/Conservatorship
86058 Martin/Patricia		105.00	1 Transactions	
91221 McCormick/John				
21 05-430-710-3820-6040		192.26	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance
91221 McCormick/John		192.26	1 Transactions	
10870 MEDIATION- CONSULTING				
36 05-430-710-3661-6020		575.00	PPP- Family group decision maki 01/31/2013 01/31/2013	Triple P Activity
46 05-430-710-3661-6020		575.00	PPP- Family group decision maki 02/20/2013 02/20/2013	Triple P Activity
10870 MEDIATION- CONSULTING		1,150.00	2 Transactions	
9759 MISQUADACE/ANITA				
7 05-430-710-3820-6040		149.89	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance
9 05-430-710-3820-6040		149.89	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance
24 05-430-710-3820-6040		163.02	Relative custody assistance 03/01/2013 03/31/2013	Relative Custody Assistance

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9759 MISQUADACE/ANITA		462.80	3 Transactions		
10593 Morrison/Debra					
37 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 03/01/2013 03/31/2013		Relative Custody Assistance
38 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 03/01/2013 03/31/2013		Relative Custody Assistance
10593 Morrison/Debra		128.58	2 Transactions		
12538 North Homes, Inc					
41 05- 430- 710- 3630- 6020		59.00	In- home services - mileage - F 02/01/2013 02/28/2013		Family- Based Life Mgmt Skills Services
42 05- 430- 710- 3630- 6020		230.40	In- home services - Family- base 02/01/2013 02/28/2013		Family- Based Life Mgmt Skills Services
43 05- 430- 710- 3630- 6020		43.00	In- home services - mileage - F 02/01/2013 02/28/2013		Family- Based Life Mgmt Skills Services
44 05- 430- 710- 3630- 6020		192.00	In- home services - Family- base 02/01/2013 02/28/2013		Family- Based Life Mgmt Skills Services
12538 North Homes, Inc		524.40	4 Transactions		
10977 NORTHERN PSYCHIATRIC ASSOCIATES					
6 05- 430- 740- 3050- 6020		289.73	Child outpatient diagnostic as 02/08/2013 02/08/2013		Child Outpat Assess/Psyc. Testing
35 05- 430- 740- 3050- 6020		289.72	Child outpatient diagnostic as 02/08/2013 02/08/2013		Child Outpat Assess/Psyc. Testing
60 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 02/01/2013 02/01/2013		Child Rule 79 Case Mgmt
32 05- 430- 745- 3085- 6020		289.73	Adult outpatient diagnostic as 02/08/2013 02/08/2013		Adult Outpat Diagnostic Assess/Psyc
61 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 02/01/2013 02/01/2013		Psychosocial Rehab/Ind Living Skills Csp
59 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 02/01/2013 02/01/2013		Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,589.18	6 Transactions		
3639 NORTHLAND COUNSELING CTR INC					
58 05- 430- 730- 3710- 6020		975.00	Detoxification (Category I) 01/30/2013 02/01/2013		Detoxification - Grand Rapids

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3639 NORTHLAND COUNSELING CTR INC		975.00	1 Transactions		
90748 OAKRIDGE HOMES SILS					
14 05-430-750-3340-6073		472.50	Semi-Independent Living Servic 02/01/2013 02/28/2013		Semi-Independent Living Serv (Sils)
31 05-430-750-3340-6073		236.70	Semi-Independent Living Servic 02/01/2013 02/28/2013		Semi-Independent Living Serv (Sils)
28 05-430-750-3350-6020		394.50	Family support program 02/01/2013 02/28/2013		Family Support Program
29 05-430-750-3350-6020		457.62	Family support program 11/01/2012 11/30/2012		Family Support Program
90748 OAKRIDGE HOMES SILS		1,561.32	4 Transactions		
89879 OCCUPATIONAL DEVELOPMENT CENTER					
34 05-430-745-3160-6050		94.25	Transportation for employment 02/01/2013 02/28/2013		Adult Transportation
33 05-430-760-3370-6050		225.00	Employability- supported employ 02/01/2013 02/28/2013		Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		319.25	2 Transactions		
3810 PAULBECK'S COUNTY MARKET					
53 05-430-710-3650-6027		66.60	Formula for parent visits 02/14/2013 02/14/2013		Serv For Concurrent Perm Plan
45 05-430-710-3661-6020		28.96	Triple P food - Family group d 02/19/2013 02/19/2013		Triple P Activity
3810 PAULBECK'S COUNTY MARKET		95.56	2 Transactions		
87514 Pine Manors Inc					
57 05-430-730-3710-6080		2,750.00	Detoxification (Category I) 02/10/2013 02/22/2013		Detoxification - Other
87514 Pine Manors Inc		2,750.00	1 Transactions		
88878 PRODUCTIVE ALTERNATIVES INC					
56 05-430-730-3710-6080		1,920.00	Detoxification (Category I) 02/20/2013 02/25/2013		Detoxification - Other
1 05-430-750-3380-6050		162.75	Extended and supported employm 01/01/2013 01/31/2013		Extended Supported Employment
12 05-430-750-3380-6050		325.50	Extended and supported employm		Extended Supported Employment

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25 05- 430- 750- 3380- 6050		209.25	01/01/2013 01/31/2013 Extended and supported employm	Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		2,617.50	01/01/2013 01/31/2013 4 Transactions	
12214 Shopko Store Operating Co. LLC		25.64	02/08/2013 02/08/2013 Booster seat - Parent support	PSOP - Parent Support Outreach Services
22 05- 430- 710- 3670- 6020		25.64	02/08/2013 02/08/2013 1 Transactions	
12214 Shopko Store Operating Co. LLC		25.64	02/08/2013 02/08/2013 1 Transactions	
9140 SIMAR/CANDACE		70.00	02/01/2013 02/28/2013 Public guardianship	Public Guardianship Dd
23 05- 430- 750- 3950- 6020		70.00	02/01/2013 02/28/2013 Guardianship/conservatorship	Guardianship/Conservatorship
11 05- 430- 760- 3950- 6020		70.00	02/01/2013 02/28/2013 2 Transactions	
9140 SIMAR/CANDACE		140.00	02/01/2013 02/28/2013 2 Transactions	
12531 WADENA COUNTY RECORDER		52.00	03/14/2013 03/14/2013 one birth certificate for moth	General Case Management
52 05- 430- 710- 3930- 6020		52.00	03/14/2013 03/14/2013 1 Transactions	
12531 WADENA COUNTY RECORDER		52.00	03/14/2013 03/14/2013 1 Transactions	
5953 Yde's Major Appliance		322.13	03/18/2013 03/18/2013 Washer & dryer- Parent support	PSOP - Parent Support Outreach Services
8 05- 430- 710- 3670- 6020		311.39	03/15/2013 03/15/2013 Washer & dryer- Parent support	PSOP - Parent Support Outreach Services
49 05- 430- 710- 3670- 6020		311.39	03/15/2013 03/15/2013 2 Transactions	
5953 Yde's Major Appliance		633.52	03/15/2013 03/15/2013 2 Transactions	
Final Total .....		52,146.46	31 Vendors 62 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	52,146.46	Health & Human Services	
All Funds		52,146.46	Total	Approved by, .....
				.....
				.....

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85003 Aitkin County DAC				
1 05- 400- 440- 0410- 6231		9.87	PAPER SHREDDING 01/14/2013 01/28/2013	Services Or Contracts
2 05- 400- 440- 0410- 6231		13.16	PAPER SHREDDING 02/04/2013 02/25/2013	Services Or Contracts
1 05- 420- 600- 4800- 6231		25.00	PAPER SHREDDING 01/14/2013 01/28/2013	Services Or Contracts
2 05- 420- 600- 4800- 6231		33.34	PAPER SHREDDING 02/04/2013 02/25/2013	Services Or Contracts
1 05- 430- 700- 4800- 6231		30.93	PAPER SHREDDING 01/14/2013 01/28/2013	Services Or Contracts
2 05- 430- 700- 4800- 6231		41.24	PAPER SHREDDING 02/04/2013 02/25/2013	Services Or Contracts
85003 Aitkin County DAC		153.54	6 Transactions	
86222 Aitkin Independent Age				
3 05- 430- 720- 3020- 6069		60.00	CHLD CARE ADVERTISING 02/16/2013 02/20/2013	Community Ed & Prevent/Advertising
86222 Aitkin Independent Age		60.00	1 Transactions	
88023 American Payment Centers				
4 05- 400- 440- 0410- 6231		12.00	BOX SERVICE 04/01/2013 06/30/2013	50626 Services Or Contracts
4 05- 420- 600- 4800- 6231		30.40	BOX SERVICE 04/01/2013 06/30/2013	50626 Services Or Contracts
4 05- 430- 700- 4800- 6231		37.60	BOX SERVICE 04/01/2013 06/30/2013	50626 Services Or Contracts
88023 American Payment Centers		80.00	3 Transactions	
8239 Ameripride Linen & Apparel Services				
5 05- 400- 440- 0410- 6405		4.56	CLEANING SUPPLIES 02/05/2013 02/05/2013	2200342786 Supplies- Computer/Office/Meeting
5 05- 420- 600- 4800- 6405		11.54	CLEANING SUPPLIES 02/05/2013 02/05/2013	2200342786 Supplies- Computer/Office/Meeting
5 05- 430- 700- 4800- 6405		14.28	CLEANING SUPPLIES 02/05/2013 02/05/2013	2200342786 Supplies- Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services		30.38	3 Transactions	



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6 12106 Antoine Electric 05- 400- 440- 0410- 6231		5.40	CHECK EXT LIGHT FIXTURE 03/01/2013 03/01/2013	13222 Services Or Contracts
6 05- 420- 600- 4800- 6231		13.68	CHECK EXT LIGHT FIXTURE 03/01/2013 03/01/2013	13222 Services Or Contracts
6 05- 430- 700- 4800- 6231		16.92	CHECK EXT LIGHT FIXTURE 03/01/2013 03/01/2013	13222 Services Or Contracts
12106 Antoine Electric		36.00	3 Transactions	
7 11154 Bunge/Trudy 05- 400- 440- 0410- 6231		250.00	CPR TRAINING 01/30/2013 01/30/2013	Services Or Contracts
11154 Bunge/Trudy		250.00	1 Transactions	
8 5398 CDW Government, Inc 05- 420- 640- 4800- 6405		153.42	SAMSUNG LASER PRINTER- RS 02/15/2013 02/15/2013	X836736 Supplies- Computer/Office/Meeting
5398 CDW Government, Inc		153.42	1 Transactions	
9 88628 Dalco 05- 400- 440- 0410- 6405		24.76	CLEANING SUPPLIES 03/06/2013 03/06/2013	2577947 Supplies- Computer/Office/Meeting
9 05- 420- 600- 4800- 6405		62.73	CLEANING SUPPLIES 03/06/2013 03/06/2013	2577947 Supplies- Computer/Office/Meeting
9 05- 430- 700- 4800- 6405		77.59	CLEANING SUPPLIES 03/06/2013 03/06/2013	2577947 Supplies- Computer/Office/Meeting
88628 Dalco		165.08	3 Transactions	
10 11051 Department of Human Services 05- 420- 640- 4800- 6231		102.54	CS MONTHLY FED OFFSET FEE 02/01/2013 02/28/2013	A300C306801 Services Or Contracts
11 05- 420- 650- 4400- 6025		1,682.80	MA LTC UN 65 02/01/2013 02/28/2013	A300MM6H011 State/Fed Share - MA
12 05- 420- 650- 4400- 6025		324.38	MA ESTATE COLLECTIONS- FED 02/01/2013 02/28/2013	A300MM6H011 State/Fed Share - MA
13 05- 420- 650- 4400- 6025		162.18	MA ESTATE COLLECTIONS- STATE 02/01/2013 02/28/2013	A300MM6H011 State/Fed Share - MA
14 05- 420- 650- 4400- 6025		50.00	MA/MNCARE RECIPIENT INEL- FED	A300MM6H011 State/Fed Share - MA

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15	05- 420- 650- 4400- 6025	25.00	02/01/2013 02/28/2013 MA/MNCARE RECIPIENT INEL- STATE	A300MM6H01I State/Fed Share - MA
16	05- 420- 610- 4100- 6011	18.75	02/01/2013 02/28/2013 MAXIS AFDC RECOV PRE TANF	A300MX01119I County Share- Afdc/Mfip
17	05- 420- 610- 4100- 6011	18.75	01/01/2013 01/31/2013 MAXIS MFIP RECOV TANF	A300MX01119I County Share- Afdc/Mfip
18	05- 420- 610- 4100- 6011	2.00	01/01/2013 01/31/2013 EBT CARD REPLACEMENT FEES	A300MX01119I County Share- Afdc/Mfip
19	05- 420- 620- 4100- 6011	25.00	01/01/2013 01/31/2013 MAXIS GA RECOVERIES	A300MX01119I County Share - Ga
20	05- 420- 630- 4100- 6011	63.89	01/01/2013 01/31/2013 MAXIS FS RECOVERIES	A300MX01119I County Share- Food Support
11051	Department of Human Services	2,475.29	01/01/2013 01/31/2013 11 Transactions	
11984	edocument Resources LLC			
21	05- 420- 600- 4800- 6231	6,931.69	02/01/2013 02/28/2013 EDOCS- PROFESSIONAL SERVICES	504153 Services Or Contracts
22	05- 420- 600- 4800- 6231	708.13	01/10/2013 02/20/2013 EDOCS- TRAVEL EXPENSES	504177 Services Or Contracts
11984	edocument Resources LLC	7,639.82	2 Transactions	
88401	Hill City Public Schools			
23	15- 451- 000- 0000- 6231	25,000.00	'12- '13 LCTS ALLOCATION	Hill City School Services
88401	Hill City Public Schools	25,000.00	1 Transactions	
2186	Hillyard Inc - Kansas City			
24	05- 400- 440- 0410- 6405	38.31	02/20/2013 02/20/2013 CLEANING SUPPLIES	600586183 Supplies- Computer/Office/Meeting
25	05- 400- 440- 0410- 6405	9.24	02/20/2013 02/20/2013 CLEANING SUPPLIES	600586214 Supplies- Computer/Office/Meeting
26	05- 400- 440- 0410- 6405	27.74	02/27/2013 02/27/2013 FILTER PAPER	600594937 Supplies- Computer/Office/Meeting
24	05- 420- 600- 4800- 6405	97.06	02/20/2013 02/20/2013 CLEANING SUPPLIES	600586183 Supplies- Computer/Office/Meeting
25	05- 420- 600- 4800- 6405	23.42	02/20/2013 02/20/2013 CLEANING SUPPLIES	600586214 Supplies- Computer/Office/Meeting
26	05- 420- 600- 4800- 6405	70.27	02/20/2013 02/20/2013 FILTER PAPER	600594937 Supplies- Computer/Office/Meeting

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24	05- 430- 700- 4800- 6405	120.05	02/27/2013 CLEANING SUPPLIES	600586183 Supplies- Computer/Office/Meeting
25	05- 430- 700- 4800- 6405	28.97	02/20/2013 CLEANING SUPPLIES	600586214 Supplies- Computer/Office/Meeting
26	05- 430- 700- 4800- 6405	86.91	02/20/2013 FILTER PAPER	600594937 Supplies- Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	501.97	02/27/2013 9 Transactions	
27	2905 La Leche League Of MN- Dakotas 05- 400- 430- 0408- 6208	248.00	02/28/2013 PEER BF- CONF REG	Staff Development/Training
	2905 La Leche League Of MN- Dakotas	248.00	1 Transactions	
28	90182 Laboratory Corp Of America Holdings 05- 420- 640- 4800- 6397	28.00	03/11/2013 IVD GENETIC TEST 0014843246- 01	40568089 Genetic Tests Iv- D
	90182 Laboratory Corp Of America Holdings	28.00	1 Transactions	
29	12492 LexisNexis Risk Data Management 05- 430- 700- 4800- 6231	116.00	02/01/2013 FEBRUARY 2013 SERVICES	1598721- 201302 Services Or Contracts
	12492 LexisNexis Risk Data Management	116.00	1 Transactions	
30	89079 McGregor Area Ambulance Service 05- 400- 401- 0000- 6812	1,240.00	02/01/2013 AMBULANCE RUNS- FEB'13	Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service	1,240.00	1 Transactions	
31	86580 Mcgregor Public School 15- 452- 000- 0000- 6231	25,000.00	'12- '13 LCTS ALLOCATION	Mcgregor School Services
	86580 Mcgregor Public School	25,000.00	1 Transactions	
32	89078 Mille Lacs Health System 05- 400- 401- 0000- 6814	100.00	02/01/2013 AMBULANCE SERVICE FOR FEB'13	Isle Ambulance/Mille Lacs Health System
			02/28/2013	

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
89078 Mille Lacs Health System		100.00	1 Transactions	
89765 Minnesota Elevator Service				
33 05- 400- 440- 0410- 6231		22.76	ELEVATOR SERVICE- MAR'13 03/01/2013 03/01/2013	270828 Services Or Contracts
33 05- 420- 600- 4800- 6231		57.67	ELEVATOR SERVICE- MAR'13 03/01/2013 03/01/2013	270828 Services Or Contracts
33 05- 430- 700- 4800- 6231		71.33	ELEVATOR SERVICE- MAR'13 03/01/2013 03/01/2013	270828 Services Or Contracts
89765 Minnesota Elevator Service		151.76	3 Transactions	
12449 NEOPOST GREAT PLAINS				
34 05- 400- 440- 0410- 6405		29.82	FULL TAPES- MAIL MACHINE 03/08/2013 03/08/2013	GPARS747 Supplies- Computer/Office/Meeting
34 05- 420- 600- 4800- 6405		75.54	FULL TAPES- MAIL MACHINE 03/08/2013 03/08/2013	GPARS747 Supplies- Computer/Office/Meeting
34 05- 430- 700- 4800- 6405		93.43	FULL TAPES- MAIL MACHINE 03/08/2013 03/08/2013	GPARS747 Supplies- Computer/Office/Meeting
12449 NEOPOST GREAT PLAINS		198.79	3 Transactions	
89081 North Ambulance Brainerd				
35 05- 400- 401- 0000- 6809		2,070.00	AMBULANCE RUNS- FEB'13 02/01/2013 02/28/2013	No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd		2,070.00	1 Transactions	
4070 Riley Auto Supply				
36 05- 400- 440- 0410- 6405		16.76	BELTS- AIR HANDLING SYSTEM 02/27/2013 02/27/2013	533080 Supplies- Computer/Office/Meeting
36 05- 420- 600- 4800- 6405		42.47	BELTS- AIR HANDLING SYSTEM 02/27/2013 02/27/2013	533080 Supplies- Computer/Office/Meeting
36 05- 430- 700- 4800- 6405		52.52	BELTS- AIR HANDLING SYSTEM 02/27/2013 02/27/2013	533080 Supplies- Computer/Office/Meeting
4070 Riley Auto Supply		111.75	3 Transactions	
4233 S & T Office Products Inc				
37 05- 400- 440- 0410- 6405		23.37	OFFICE SUPPLIES 02/19/2013 02/19/2013	01PQ6632 Supplies- Computer/Office/Meeting
38 05- 400- 440- 0410- 6405		24.83	PAPER CUTTER- OSS FOR IM	01PQ6632 Supplies- Computer/Office/Meeting

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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>
41	05-400-440-0410-6405	0.94	02/19/2013 02/19/2013 WRIST CUSHIONS	01PR0985 Supplies- Computer/Office/Meeting
42	05-400-440-0410-6405	4.45	02/28/2013 02/28/2013 OFFICE SUPPLIES	01PR5563 Supplies- Computer/Office/Meeting
37	05-420-600-4800-6405	59.21	03/11/2013 03/11/2013 OFFICE SUPPLIES	01PQ6632 Supplies- Computer/Office/Meeting
38	05-420-600-4800-6405	62.90	02/19/2013 02/19/2013 PAPER CUTTER- OSS FOR IM	01PQ6632 Supplies- Computer/Office/Meeting
41	05-420-600-4800-6405	2.39	02/19/2013 02/19/2013 WRIST CUSHIONS	01PR0985 Supplies- Computer/Office/Meeting
42	05-420-600-4800-6405	11.28	02/28/2013 02/28/2013 OFFICE SUPPLIES	01PR5563 Supplies- Computer/Office/Meeting
37	05-430-700-4800-6405	73.24	03/11/2013 03/11/2013 OFFICE SUPPLIES	01PQ6632 Supplies- Computer/Office/Meeting
38	05-430-700-4800-6405	77.80	02/19/2013 02/19/2013 PAPER CUTTER- OSS FOR IM	01PQ6632 Supplies- Computer/Office/Meeting
39	05-430-700-4800-6405	42.64	02/19/2013 02/19/2013 SS- FC PARENTING BOOKS(DEB J.)	01PQ7624 Supplies- Computer/Office/Meeting
40	05-430-700-4800-6405	8.95	02/20/2013 02/20/2013 SS- WRIST CUSHIONS(JESSI S.)	01PQ9335 Supplies- Computer/Office/Meeting
41	05-430-700-4800-6405	2.95	02/25/2013 02/25/2013 WRIST CUSHIONS	01PR0985 Supplies- Computer/Office/Meeting
42	05-430-700-4800-6405	13.95	02/28/2013 02/28/2013 OFFICE SUPPLIES	01PR5563 Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc	323.62	03/11/2013 03/11/2013 14 Transactions	
89003	Seven County Process Servers LLC			
43	05-420-640-4800-6379	15.00	03/14/2013 03/14/2013 IVD SERVICE 0011304561- 01	1202 Other Iv- D Charges
89003	Seven County Process Servers LLC	15.00	1 Transactions	
86177	Sheriff Aitkin County			
44	05-420-640-4800-6270	50.00	03/04/2013 03/04/2013 IVD SERVICE 0014017159- 01	2181 Aitkin Co Sheriff Fees Iv- D
45	05-420-640-4800-6270	50.00	03/19/2013 03/19/2013 IND SERVICE 0014792675- 01	2195 Aitkin Co Sheriff Fees Iv- D
46	05-430-730-4800-6800	50.00	RR DETOX	2173 Other Cd/Detox Fees

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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>				
86177 Sheriff Aitkin County	150.00		02/22/2013 3 Transactions		
47 86433 Sheriff Mille Lacs County 05- 420- 640- 4800- 6379	74.80		IVD SERVICE 0014017159- 01 02/12/2013 1 Transactions	02/22/2013 4651	Other Iv- D Charges
86433 Sheriff Mille Lacs County	74.80				
49 88859 Spee*Dee- St Cloud 05- 400- 440- 0410- 6231	5.19		PH SERVICE 02/14/2013	2351758	Services Or Contracts
48 05- 420- 600- 4800- 6231	211.87		IM SERVICE 02/04/2013	2351758	Services Or Contracts
88859 Spee*Dee- St Cloud	217.06		2 Transactions	03/02/2013	
51 86235 The Office Shop Inc 05- 400- 440- 0410- 6231	7.50		SHREDDING MACHINE 02/24/2013	931830- 0	Services Or Contracts
52 05- 400- 440- 0410- 6405	12.82		ACCTG TONER(K. RYAN) 02/26/2013	931987- 0	Supplies- Computer/Office/Meeting
50 05- 420- 640- 4800- 6405	165.63		CS TONER 02/05/2013	930719- 0	Supplies- Computer/Office/Meeting
51 05- 420- 600- 4800- 6231	19.00		SHREDDING MACHINE 02/24/2013	931830- 0	Services Or Contracts
52 05- 420- 600- 4800- 6405	32.49		ACCTG TONER(K. RYAN) 02/26/2013	931987- 0	Supplies- Computer/Office/Meeting
51 05- 430- 700- 4800- 6231	23.50		SHREDDING MACHINE 02/24/2013	931830- 0	Services Or Contracts
52 05- 430- 700- 4800- 6405	40.18		ACCTG TONER(K. RYAN) 02/26/2013	931987- 0	Supplies- Computer/Office/Meeting
86235 The Office Shop Inc	301.12		7 Transactions		
53 5167 Trimn Systems Inc 05- 400- 440- 0410- 6231	277.95		QTR END 06/30/13 04/01/2013	043028	Services Or Contracts
53 05- 420- 600- 4800- 6231	704.16		QTR END 06/30/13 04/01/2013	043028	Services Or Contracts
53 05- 430- 700- 4800- 6231	870.93		QTR END 06/30/13	043028	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		1,853.04	04/01/2013    06/30/2013	3 Transactions
Final Total .....			68,744.44	29 Vendors	91 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	18,744.44	Health & Human Services	
	15	50,000.00	Aitkin County Collaborative	
All Funds		68,744.44	Total	Approved by, .....
				.....
				.....