

Aitkin County

SLMI
4/19/13

3:09PM

Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</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>Accr</u>				<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
29	6094	20.00	Parenting assessment- observati	03/29/2013		Court Related Services & Activities
30	6094	315.00	Supervised visits- Court-relate	03/07/2013		Court Related Services & Activities
65	6094	45.00	Supervised visit/phone contact	03/27/2013		Court Related Services & Activities
77	6094	135.00	Supervised visits	03/07/2013		Court Related Services & Activities
	6094	515.00	4 Transactions	03/15/2013		
73	88284	26.00	Certified birth certificate	04/12/2013		Child General Case Mgmt
	88284	26.00	1 Transactions			
96	86222	60.00	Child Care Advertising - Commu	03/16/2013		Community Ed & Prevent/Advertising
	86222	60.00	1 Transactions	03/20/2013		
94	360	16,330.88	MFP Empl Service- Qtrly Paymen	04/01/2013		Mfip- Employment Services
	360	3,209.75	DWP Empl Service- Qtrly Pmt	04/01/2013		Mfip- Employment Services
95	360	19,540.63	2 Transactions	06/30/2013		
51	91307	35.00	Guardianship/conservatorship	01/01/2013		Guardianship/Conservatorship
	91307	35.00	1 Transactions	03/28/2013		
41	9791	105.00	Guardianship/Conservator Activ	03/01/2013		Guardianship/Conservatorship
	9791	105.00	1 Transactions	03/31/2013		



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		Accr				Paid On Bhf #	On Behalf of Name
8	12505 BLEGEN/DARLA 05-430-740-3890-6020		100.00	Child respite care 03/15/2013 1 Transactions	03/17/2013		Child Mh Respite
17	87866 Catholic Charities- Diocese Of St Cloud 05-430-745-3085-6020		562.50	Adult outpatient diagnostic as 03/23/2013	03/23/2013		Adult Outpat Diagnostic Assess/Psyc
18	05-430-745-3085-6020		12.87	Adult outpatient diagnostic as 03/23/2013	03/23/2013		Adult Outpat Diagnostic Assess/Psyc
69	05-430-745-3085-6020		1,050.00	Parental Capacity Assessment - 03/26/2013	03/26/2013		Adult Outpat Diagnostic Assess/Psyc
70	05-430-745-3085-6020		102.94	Parental Capacity Assessment - 03/12/2013	03/12/2013		Adult Outpat Diagnostic Assess/Psyc
71	05-430-745-3085-6020		637.50	Parental Capacity Assessment - 03/12/2013	03/12/2013		Adult Outpat Diagnostic Assess/Psyc
87866	Catholic Charities- Diocese Of St Cloud		2,365.81	5 Transactions			
9020	CENTRAL LAKES DRUG TESTING 05-430-710-3180-6057		98.00	Drug testing-Health-related se 03/22/2013	03/22/2013		Health Related Services- Foster Care
13	05-430-710-3190-6020		60.00	Drug testing- Court-related ser 04/12/2013	04/12/2013		Court Related Services & Activities
14	05-430-710-3190-6020		60.00	Drug testing- Court-related ser 04/05/2013	04/05/2013		Court Related Services & Activities
9020	CENTRAL LAKES DRUG TESTING		218.00	3 Transactions			
12191	COOPER/SHIRLIE 05-430-710-3820-6040		87.00	Relative custody assistance 04/01/2013	04/30/2013		Relative Custody Assistance
62	05-430-710-3820-6040		150.00	Relative custody assistance 04/01/2013	04/30/2013		Relative Custody Assistance
12191	COOPER/SHIRLIE		237.00	2 Transactions			
11051	Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match 03/01/2013	03/31/2013		Bsf Child Care
90	05-430-720-3110-6069		361.42	BSFE County Match			Bsf Child Care

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		<u>Acct</u>				<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
92	05-430-720-3140-6020		1,873.13	MEC2 MFP Recoveries	02/01/2013		Other Child Care
91	05-430-730-3590-6072		10,064.08	CCDIF Maintenance of Effort	02/01/2013		Ccdtf County % State Billings
11051	Department of Human Services		12,660.05	4 Transactions	02/28/2013		
12566	DEVELOPMENTAL DIAGNOSTICS, LLC						
7	05-430-740-3050-6020		1,750.00	Child outpatient diagnostic as	03/19/2013		Child Outpat Assess/Psyc. Testing
12566	DEVELOPMENTAL DIAGNOSTICS, LLC		1,750.00	1 Transactions	03/20/2013		
9220	DHS- MSOP						
9	05-430-745-3721-6081		1,010.60	State- operated inpatient	03/01/2013		Commitment Costs - Poor Relief
20	05-430-745-3721-6081		1,010.60	State- operated inpatient	03/01/2013		Commitment Costs - Poor Relief
56	05-430-745-3721-6081		2,526.50	State- operated inpatient	03/01/2013		Commitment Costs - Poor Relief
9220	DHS- MSOP		4,547.70	3 Transactions	03/31/2013		
89965	DHS- ST PETER- SEE LIST						
25	05-430-745-3721-6081		1,714.30	State- operated inpatient	03/01/2013		Commitment Costs - Poor Relief
89965	DHS- ST PETER- SEE LIST		1,714.30	1 Transactions	03/31/2013		
10030	GORDON/DOROTHY						
46	05-430-710-3820-6040		87.00	Relative custody assistance	04/01/2013		Relative Custody Assistance
10030	GORDON/DOROTHY		87.00	1 Transactions	04/30/2013		
12288	HERRICK/TERRY						
36	05-430-740-3890-6020		50.00	Child respite care	02/05/2013		Child Mh Respite
37	05-430-740-3890-6020		50.00	Child respite care	03/28/2013		Child Mh Respite
38	05-430-740-3890-6020		50.00	Child respite care	01/08/2013		Child Mh Respite

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
12288	HERRICK/TERRY				150.00	3 Transactions		Paid On Blhf #	On Behalf of Name
43	5561 HOUSING & REDEVELOPMENT	05-430-745-3430-6050			209.00	Rent Payment - Crisis Housing 05/01/2013 1 Transactions	05/31/2013		Housing Subsidy
1	87829 HUDSON/PEGGY	05-430-750-3950-6020			70.00	Public guardianship 03/01/2013	03/31/2013		Public Guardianship Dd
21	87829 HUDSON/PEGGY	05-430-750-3950-6020			70.00	Public guardianship 03/01/2013 2 Transactions	03/31/2013		Public Guardianship Dd
2	11589 Lutheran Social Service of MN- Mankato	05-430-750-3950-6020			132.32	Public guardianship 03/11/2013 1 Transactions	03/26/2013		Public Guardianship Dd
40	86058 Martin/Patricia	05-430-760-3950-6020			105.00	Guardianship/conservatorship 03/01/2013 1 Transactions	03/31/2013		Guardianship/Conservatorship
26	91221 McCormick/John	05-430-710-3820-6040			192.26	Relative custody assistance 04/01/2013 1 Transactions	04/30/2013		Relative Custody Assistance
33	9759 MISQUADACE/ANITA	05-430-710-3820-6040			163.02	Relative custody assistance 04/01/2013 1 Transactions	04/30/2013		Relative Custody Assistance
54	10593 Morrison/Debra	05-430-710-3820-6040			64.29	Relative custody assistance 04/01/2013	04/30/2013		Relative Custody Assistance



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								Paid On Bhf #	On Behalf of Name
55	10593	Morrison/Debra			64.29	Relative custody assistance	04/01/2013 - 04/30/2013		Relative Custody Assistance
88	89163	NEMOJT			128.58	2 Transactions			
89	89163	NEMOJT			16,330.88	MFTP Empl Service- Qtrly Paymen	04/01/2013 - 06/30/2013		Mfip- Employment Services
59	11492	NEW PATHWAYS INC			3,209.75	DWP Empl Service- Qtrly Pmt	04/01/2013 - 06/30/2013		Mfip- Employment Services
60	11492	NEW PATHWAYS INC			19,540.63	2 Transactions			
57	12538	North Homes, Inc			225.00	Housing services	07/23/2012 - 07/31/2012		Housing Services- Child
58	12538	North Homes, Inc			625.00	Housing services	08/01/2012 - 08/25/2012		Housing Services- Child
75	10977	NORTHERN PSYCHIATRIC ASSOCIATES			275.00	Housing services	01/20/2013 - 01/31/2013		Housing Services- Child
74	10977	NORTHERN PSYCHIATRIC ASSOCIATES			1,125.00	3 Transactions			
85	10977	NORTHERN PSYCHIATRIC ASSOCIATES			26.00	In-home services - mileage - F	02/01/2013 - 02/14/2013		Family- Based Life Mgmt Skills Services
16	10977	NORTHERN PSYCHIATRIC ASSOCIATES			128.00	In-home services - Family-base	02/01/2013 - 02/14/2013		Family- Based Life Mgmt Skills Services
48	10977	NORTHERN PSYCHIATRIC ASSOCIATES			154.00	2 Transactions			
					450.00	Pre-petition screening/hearing	03/26/2013 - 03/26/2013		Pre- Petition Screening/Hearing
					456.73	Child outpatient diagnostic as	03/08/2013 - 03/08/2013		Child Outpat Assess/Psyc. Testing
					180.00	Clinical supervision- Child Rul	03/01/2013 - 03/01/2013		Child Rule 79 Case Mgmt
					456.74	Adult outpatient diagnostic as	03/08/2013 - 03/08/2013		Adult Outpat Diagnostic Assess/Psyc
					405.00	Pre-petition screening/hearing	03/13/2013 - 03/13/2013		Pre- Petition Screening/Hearing

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								Paid On Bhf #	On Behalf of Name
68	05-430-745-3090-6050				450.00	Pre- petition screening/hearing	01/31/2013		Pre- Petition Screening/Hearing
86	05-430-745-3340-6071				180.00	Clinical supervision- CSP 25%	03/01/2013		Psychosocial Rehab/Ind Living Skills Csp
84	05-430-745-3910-6020				360.00	Clinical supervision- Adult Rul	03/01/2013		Adult Rule 79 Case Mgmt
10977	NORTHERN PSYCHIATRIC ASSOCIATES				2,938.47	8 Transactions	03/01/2013		
11932	NORTHLAND HUMAN RESOURCE								
5	05-430-740-3050-6020				225.00	Child outpatient diagnostic as	01/07/2013		Child Outpat Assess/Physc. Testing
6	05-430-740-3050-6020				1,093.75	Child outpatient diagnostic as	01/07/2013		Child Outpat Assess/Physc. Testing
45	05-430-740-3050-6020				843.75	Child outpatient diagnostic as	01/21/2013		Child Outpat Assess/Physc. Testing
11932	NORTHLAND HUMAN RESOURCE				2,162.50	3 Transactions	01/11/2013		
90748	OAKRIDGE HOMES SILS								
19	05-430-750-3340-6073				315.00	Semi- Independent Living Serv	03/31/2013		Semi- Independent Living Serv (Sils)
47	05-430-750-3340-6073				347.16	Semi- Independent Living Serv	03/31/2013		Semi- Independent Living Serv (Sils)
44	05-430-750-3350-6020				457.62	Family support program	03/31/2013		Family Support Program
90748	OAKRIDGE HOMES SILS				1,119.78	3 Transactions	03/31/2013		
89879	OCCUPATIONAL DEVELOPMENT CENTER								
50	05-430-745-3160-6050				116.00	Transportation for employment	03/31/2013		Adult Transportation
49	05-430-760-3370-6050				240.00	Employability- supported employ	03/31/2013		Employability - Txx
89879	OCCUPATIONAL DEVELOPMENT CENTER				356.00	2 Transactions	03/31/2013		
87514	Pine Manors Inc								
83	05-430-730-3170-6050				601.44	Detoxification transportation	02/22/2013		Detox Transportation
87514	Pine Manors Inc				601.44	1 Transactions			

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<u>No. Account/Formula</u>		<u>Amount</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>		
42	3950	05-430-745-3430-6050	Utilities Payment - Crisis Hou 05/01/2013	05/31/2013		Housing Subsidy
	3950	Public Utilities	1 Transactions			
22	9489	REDWOOD TOXICOLOGY LABORATORY, 05-430-710-3180-6020	Drug testing 03/26/2013	03/26/2013		Health- Related Services
52		05-430-710-3181-6020	UA- Health- related services 03/12/2013	03/12/2013		Drug Testing - CMCC Juveniles
53		05-430-710-3181-6020	UA- Health- related services 02/20/2013	02/20/2013		Drug Testing - CMCC Juveniles
66		05-430-710-3181-6020	UA- Health- related services 03/19/2013	03/19/2013		Drug Testing - CMCC Juveniles
81		05-430-710-3181-6020	UA- Health- related services 03/26/2013	03/26/2013		Drug Testing - CMCC Juveniles
82		05-430-710-3181-6020	UA- Health- related services 03/21/2013	03/21/2013		Drug Testing - CMCC Juveniles
3		05-430-710-3190-6020	Drug testing 03/25/2013	03/25/2013		Court Related Services & Activities
4		05-430-710-3190-6020	Drug testing 03/18/2013	03/18/2013		Court Related Services & Activities
10		05-430-710-3190-6020	Drug testing 03/06/2013	03/06/2013		Court Related Services & Activities
15		05-430-710-3190-6020	Drug testing 03/06/2013	03/06/2013		Court Related Services & Activities
23		05-430-710-3190-6020	Drug testing- Court- related ser 02/12/2013	02/12/2013		Court Related Services & Activities
24		05-430-710-3190-6020	Drug testing 03/05/2013	03/05/2013		Court Related Services & Activities
76		05-430-710-3190-6050	Drug testing- Court- related ser 02/12/2013	02/12/2013		Court Related Services- Txx
	9489	REDWOOD TOXICOLOGY LABORATORY, 05-430-710-3180-6020	13 Transactions			
34	4242	Ryan & Brucker Ltd 05-430-750-3950-6020	Public guardianship 03/01/2013	03/31/2013		Public Guardianship Dd
35		05-430-750-3950-6020	Public guardianship			Public Guardianship Dd



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4242	Ryan & Brucker Ltd				61.25	02/01/2013 2 Transactions	02/28/2013		
72	12561 SHAREHOUSE	05-430-710-3650-6027			58.68	Additional clothing for trial 03/07/2013	03/07/2013		Serv For Concurrent Perm Plan
	12561 SHAREHOUSE				58.68	1 Transactions			
78	86177 SHERIFF AITKIN COUNTY	05-430-720-3980-6020			40.00	Licensing and resource develop 03/19/2013	04/01/2013		License And Resource Development
79	05-430-745-3085-6020				278.18	Jail Inmate MH Service- JANET L 06/17/2012	12/04/2012		Adult Outpat Diagnostic Assess/Psyc
80	05-430-745-3085-6020				1,014.16	Jail Inmate MH Service- HOME HE 01/01/2013	03/31/2013		Adult Outpat Diagnostic Assess/Psyc
	86177 SHERIFF AITKIN COUNTY				1,332.34	3 Transactions			
27	12214 Shopko Store Operating Co. LLC	05-430-710-3810-6057			30.14	Shoes/Foster Care Placement 03/01/2013	03/01/2013		Family Foster Care
28	05-430-710-3810-6057				104.24	Shoes/Foster Care Placement 03/20/2013	03/20/2013		Family Foster Care
31	05-430-710-3810-6057				104.24	Initial 60 Day Clothing/Family 03/20/2013	03/20/2013		Family Foster Care
39	05-430-710-3810-6057				104.24	Initial 60 Day Clothing - Fami 03/20/2013	03/20/2013		Family Foster Care
63	05-430-710-3810-6057				27.99	Shoes/Foster Care Placement 03/01/2013	03/01/2013		Family Foster Care
64	05-430-710-3810-6057				104.27	Shoes/Foster Care Placement 03/20/2013	03/20/2013		Family Foster Care
	12214 Shopko Store Operating Co. LLC				475.12	6 Transactions			
32	9140 SIMAR/CANDACE	05-430-750-3950-6020			70.00	Public guardianship 03/01/2013	03/31/2013		Public Guardianship Dd
11	05-430-760-3950-6020				70.00	Guardianship/conservatorship 03/01/2013	03/31/2013		Guardianship/Conservatorship

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9140 SIMAR/CANDACE					140.00	2 Transactions			On Behalf of Name
86235 The Office Shop Inc					22.69	Family group decision making	03/04/2013		Family Group Decision Making
12		05-430-710-3660-6020					03/04/2013		
86235 The Office Shop Inc					22.69	1 Transactions			
Final Total					75,493.10	39 Vendors			96 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	Approved by,
	5	75,493.10	Health & Human Services
All Funds		75,493.10	Total
			
			

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
64	6094	AAADA			24,470.93	1ST QTR 2013- SAFE HAVEN GRANY			Safe Haven Grant - 2011CWAXK024
	6094	AAADA			24,470.93	1 Transactions			
1	3483	AAF International			36.99	AIR HANDLER FILTERS	04/10/2013	90600671	Supplies- Computer/Office/Meeting
		05- 400- 440- 0410- 6405				04/10/2013			
1		05- 420- 600- 4800- 6405			93.72	AIR HANDLER FILTERS	04/10/2013	90600671	Supplies- Computer/Office/Meeting
		05- 430- 700- 4800- 6405			115.91	AIR HANDLER FILTERS	04/10/2013	90600671	Supplies- Computer/Office/Meeting
1		05- 430- 700- 4800- 6405			246.62	3 Transactions	04/10/2013		
	3483	AAF International							
2	86359	Aitkin Co Attorney			5,206.25	IVD BILLING JAN'13- MAR'13			Contract Legal Services Iv- D
		05- 420- 640- 4800- 6263			5,206.25	1 Transactions			
	86359	Aitkin Co Attorney							
3	85003	Aitkin County DAC			13.16	PAPER SHREDDING	03/04/2013		Services Or Contracts
		05- 400- 440- 0410- 6231				03/04/2013			
3		05- 420- 600- 4800- 6231			33.34	PAPER SHREDDING	03/04/2013		Services Or Contracts
		05- 430- 700- 4800- 6231			41.24	PAPER SHREDDING	03/04/2013		Services Or Contracts
3		05- 430- 700- 4800- 6231			87.74	3 Transactions	03/25/2013		Services Or Contracts
	85003	Aitkin County DAC							
4	12565	AITKIN- ITASCA- KOOCHICHING COMM			17,396.00	CHAMPS SOFTWARE SYSTEM- 4 LIC			Services Or Contracts
		05- 400- 440- 0410- 6231			17,396.00	1 Transactions			
	12565	AITKIN- ITASCA- KOOCHICHING COMM							
5	8239	Ameripride Linen & Apparel Services			4.56	CLEANING SUPPLIES	03/05/2013	220666700	Supplies- Computer/Office/Meeting
		05- 400- 440- 0410- 6405				03/05/2013			
5		05- 420- 600- 4800- 6405			11.54	CLEANING SUPPLIES	03/05/2013	220666700	Supplies- Computer/Office/Meeting
		05- 430- 700- 4800- 6405			14.28	CLEANING SUPPLIES	03/05/2013	220666700	Supplies- Computer/Office/Meeting
5		05- 430- 700- 4800- 6405				03/05/2013			



Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
		Ameripride Linen & Apparel Services			30.38	3 Transactions		Paid On Bhf #	On Behalf of Name
5398	CDW Government, Inc								
6	05-400-440-0410-6405				116.29	3 MONITORS- ATTORNEYS OFFICE		BH16510	Supplies- Computer/Office/Meeting
6	05-420-600-4800-6405				294.59	3 MONITORS- ATTORNEYS OFFICE		BH16510	Supplies- Computer/Office/Meeting
6	05-430-700-4800-6405				364.36	3 MONITORS- ATTORNEYS OFFICE		BH16510	Supplies- Computer/Office/Meeting
5398	CDW Government, Inc				775.24	3 Transactions			
11051	Department of Human Services								
18	05-400-440-0410-6231				313.35	MERIT SYSTEM QE 03/13/13		A300MR01Z71	Services Or Contracts
10	05-420-630-4100-6011				108.68	MAXIS SNAP RECOVERIES			County Share- Food Support
19	05-420-640-4800-6231				564.03	CS MONTHLY FED OFFSET FEE	02/01/2013 02/28/2013	A300C310301	Services Or Contracts
11	05-420-650-4400-6025				1,558.30	MA LTC UN 65	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
12	05-420-650-4400-6025				7,355.01	MA ESTATE COLLECTIONS- FED	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
13	05-420-650-4400-6025				3,677.50	MA ESTATE COLLECTIONS- STATE	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
14	05-420-650-4400-6025				502.00	MA RECIPIENT INEL- FED	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
15	05-420-650-4400-6025				251.00	MA RECIPIENT INEL- STATE	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
16	05-420-650-4400-6025				5.00	MA AX RECIPIENT INEL- FED	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
17	05-420-650-4400-6025				2.50	MA AX RECIPIENT INEL- STATE	03/01/2013 03/31/2013	A300MM6J01I	State/Fed Share - MA
18	05-420-600-4800-6231				793.82	MERIT SYSTEM QE 03/13/13		A300MR01Z71	Services Or Contracts
7	05-420-610-4100-6011				18.75	MAXIS AFDC RECOV PRE TANF	02/01/2013 02/28/2013	A300MX01120I	County Share- Afdc/Mfip
8	05-420-610-4100-6011				2,049.71	MAXIS MFIP RECOV TANF	02/01/2013 02/28/2013	A300MX01120I	County Share- Afdc/Mfip
9	05-420-620-4100-6011				339.65	MAXIS GA RECOVERIES	02/01/2013 02/28/2013	A300MX01120I	County Share - Ga
18	05-430-700-4800-6231				981.83	MERIT SYSTEM QE 03/13/13		A300MR01Z71	Services Or Contracts
11051	Department of Human Services				18,521.13	1.5 Transactions			

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
20	11984 edocument Resources LLC	05-420-600-4800-6231			6,966.90	EDOCS-PROFESSIONAL SERVICES 03/01/2013 1 Transactions	03/29/2013	504268	Services Or Contracts
21	89084 Glaxosmithkline Pharmaceuticals	05-400-400-0402-6401			3,073.68	HEP B VACCINE 03/15/2013	03/15/2013	31038268	Vaccine Cost
22	89554 Gullickson/Lily	05-400-400-0402-6401			337.24	TDAP VACCINE 03/15/2013 2 Transactions	03/15/2013	31038268	Vaccine Cost
23	89084 Glaxosmithkline Pharmaceuticals				3,410.92				
24	11889 Honeywell International Inc.	05-400-440-0410-6231			5,000.00	STRUCTURED SETTLEMENT- BARCOCK 1 Transactions			Direct Charge Expenses Non Ffp
25	89554 Gullickson/Lily	05-430-700-4800-6800			5,000.00				
24	11889 Honeywell International Inc.	05-400-440-0410-6231			73.25	JCI ELECTRIC ACUATORS REPLACE 03/19/2013	03/19/2013	5225759894	Services Or Contracts
25	89554 Gullickson/Lily	05-400-440-0410-6231			18.35	BASEMENT PUMP SEALS 04/03/2013	04/03/2013	5225884864	Services Or Contracts
24	11889 Honeywell International Inc.	05-420-600-4800-6231			185.56	JCI ELECTRIC ACUATORS REPLACE 03/19/2013	03/19/2013	5225759894	Services Or Contracts
25	89554 Gullickson/Lily	05-420-600-4800-6231			46.50	BASEMENT PUMP SEALS 04/03/2013	04/03/2013	5225884864	Services Or Contracts
24	11889 Honeywell International Inc.	05-430-700-4800-6231			229.51	JCI ELECTRIC ACUATORS REPLACE 03/19/2013	03/19/2013	5225759894	Services Or Contracts
25	89554 Gullickson/Lily	05-430-700-4800-6231			57.51	BASEMENT PUMP SEALS 04/03/2013	04/03/2013	5225884864	Services Or Contracts
26	11889 Honeywell International Inc.				610.68				
26	2340 Hyytinen Hardware Hank	05-400-440-0410-6405			13.70	AGENCY WATER FAUCET FILTERS 03/25/2013	03/25/2013	1-1094879	Supplies- Computer/Office/Meeting
26	89554 Gullickson/Lily	05-420-600-4800-6405			34.71	AGENCY WATER FAUCET FILTERS 03/25/2013	03/25/2013	1-1094879	Supplies- Computer/Office/Meeting
26	89554 Gullickson/Lily	05-430-700-4800-6405			42.93	AGENCY WATER FAUCET FILTERS 03/25/2013	03/25/2013	1-1094879	Supplies- Computer/Office/Meeting

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Vendor Name</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>
2340	Hyytinen Hardware Hank				91.34	3 Transactions			On Behalf of Name
27	LexisNexis Risk Data Management	05-430-700-4800-6231			116.00	MARCH 2013- SERVICES 03/01/2013 1 Transactions	03/31/2013	1598721-201303	Services Or Contracts
12492	LexisNexis Risk Data Management				116.00	1 Transactions			
89079	McGregor Area Ambulance Service	05-400-401-0000-6812			1,630.00	AMBULANCE RUNS- MAR'13 1 Transactions			Mcgregor Area Ambulance
28	McGregor Area Ambulance Service				1,630.00	1 Transactions			
89078	Mille Lacs Health System	05-400-401-0000-6814			80.00	AMBULANCE SERVICE- MAR'13 1 Transactions			Isle Ambulance/Mille Lacs Health System
29	Mille Lacs Health System				80.00	1 Transactions			
3337	Minnesota County Attorneys Association	05-420-640-4800-6263			250.00	CS CONFERENCE(CO ATTY) 03/25/2013 1 Transactions	03/25/2013	18144300	Contract Legal Services Iv- D
30	Minnesota County Attorneys Association				250.00	1 Transactions			
89765	Minnesota Elevator Service	05-400-440-0410-6231			22.76	ELEVATOR SERVICE- APR'13		273669	Services Or Contracts
31	Minnesota Elevator Service	05-420-600-4800-6231			57.67	ELEVATOR SERVICE- APR'13		273669	Services Or Contracts
31	Minnesota Elevator Service	05-430-700-4800-6231			71.33	ELEVATOR SERVICE- APR'13 3 Transactions		273669	Services Or Contracts
89765	Minnesota Elevator Service				151.76	3 Transactions			
10948	MN Dept of Labor & Industry	05-400-440-0410-6231			15.00	ELEVATOR INSPECTION 04/03/2013	04/03/2013	ALR0027229I	Services Or Contracts
32	MN Dept of Labor & Industry				38.00	ELEVATOR INSPECTION 04/03/2013	04/03/2013	ALR0027229I	Services Or Contracts
32	MN Dept of Labor & Industry	05-430-700-4800-6231			47.00	ELEVATOR INSPECTION 04/03/2013	04/03/2013	ALR0027229I	Services Or Contracts
10948	MN Dept of Labor & Industry				100.00	3 Transactions			
89081	North Ambulance Brainerd	05-400-401-0000-6809			1,575.00	AMBULANCE RUNS- MAR'13			No. Memorial Ambulance- Aitkin
33	North Ambulance Brainerd								

Aitkin County

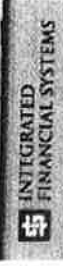
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>No. Account/Formula</u>	<u>ACCT</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>North Ambulance Brainerd</u>			<u>1,575.00</u>	<u>1 Transactions</u>		<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
34	84172 Riverwood Healthcare Center			76.50	FAM PLAN- PAP SMEAR	02/14/2013		Family Planning Approp
	05- 400- 430- 0407- 6262				02/14/2013			
35	05- 400- 430- 0407- 6262			43.20	FAM PLAN- PG TEST	03/04/2013		Family Planning Approp
	03/04/2013				03/04/2013			
	84172 Riverwood Healthcare Center			119.70	2 Transactions			
	5774 Riverwood Healthcare Clinic			11.70	FAM PLAN- DEPO INJ	02/06/2013		Family Planning Approp
	05- 400- 430- 0407- 6262				02/06/2013			
37	05- 400- 430- 0407- 6262			148.50	FAM PLAN- PREVENTIVE VISIT	02/14/2013		Family Planning Approp
	02/14/2013				02/14/2013			
38	05- 400- 430- 0407- 6262			73.80	FAM PLAN- FOCUSED OFFICE VISIT	02/22/2013		Family Planning Approp
	02/22/2013				02/22/2013			
39	05- 400- 430- 0407- 6262			11.70	FAM PLAN- DEPO INJ	03/22/2013		Family Planning Approp
	03/22/2013				03/22/2013			
	5774 Riverwood Healthcare Clinic			245.70	4 Transactions			
40	4233 S & T Office Products Inc			7.40 -	RETURN RECHARGEABLE BATTERIES	03/15/2013	01PR8429	Supplies- Computer/Office/Meeting
	05- 400- 440- 0410- 6405				03/15/2013			
41	05- 400- 440- 0410- 6405			31.64	OFFICE SUPPLIES	03/21/2013	01PS0630	Supplies- Computer/Office/Meeting
	03/21/2013				03/21/2013			
42	05- 400- 440- 0410- 6405			17.86	3 HOLE PUNCH FOR MAILROOM	03/25/2013	01PS1962	Supplies- Computer/Office/Meeting
	03/25/2013				03/25/2013			
43	05- 400- 440- 0410- 6405			26.32	OFFICE SUPPLIES	04/11/2013	01PS9772	Supplies- Computer/Office/Meeting
	04/11/2013				04/11/2013			
40	05- 420- 600- 4800- 6405			18.75 -	RETURN RECHARGEABLE BATTERIES	03/15/2013	01PR8429	Supplies- Computer/Office/Meeting
	03/15/2013				03/15/2013			
41	05- 420- 600- 4800- 6405			80.17	OFFICE SUPPLIES	03/21/2013	01PS0630	Supplies- Computer/Office/Meeting
	03/21/2013				03/21/2013			
42	05- 420- 600- 4800- 6405			45.24	3 HOLE PUNCH FOR MAILROOM	03/25/2013	01PS1962	Supplies- Computer/Office/Meeting
	03/25/2013				03/25/2013			
43	05- 420- 600- 4800- 6405			66.66	OFFICE SUPPLIES	04/11/2013	01PS9772	Supplies- Computer/Office/Meeting
	04/11/2013				04/11/2013			
40	05- 430- 700- 4800- 6405			23.19 -	RETURN RECHARGEABLE BATTERIES	04/11/2013	01PR8429	Supplies- Computer/Office/Meeting
	04/11/2013				04/11/2013			

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
41	05-430-700-4800-6405				99.16	OFFICE SUPPLIES	03/15/2013	01PS0630	Supplies- Computer/Office/Meeting
42	05-430-700-4800-6405				55.95	3 HOLE PUNCH FOR MAILROOM	03/21/2013	01PS1962	Supplies- Computer/Office/Meeting
43	05-430-700-4800-6405				82.45	OFFICE SUPPLIES	03/25/2013	01PS9772	Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc				456.11	12 Transactions	04/11/2013		
86177	Sheriff Aitkin County								
47	05-420-640-4800-6270				50.00	IVD SERVICE 0011743613-08	04/01/2013	2210	Aitkin Co Sheriff Fees Iv- D
46	05-420-640-4800-6270				50.00	IVD SERVICE 001348523-01	04/01/2013	2211	Aitkin Co Sheriff Fees Iv- D
44	05-420-640-4800-6270				50.00	IVD SERV 0015280636-01	04/01/2013	2221	Aitkin Co Sheriff Fees Iv- D
45	05-420-640-4800-6270				50.00	IVD SERVICE 0014788440-01	04/02/2013	2222	Aitkin Co Sheriff Fees Iv- D
48	05-430-720-3980-6020				10.00	DAYCARE BKGRD CHECK	04/02/2013	13-0073	License And Resource Development
86177	Sheriff Aitkin County				210.00	5 Transactions	04/01/2013		
12564	Shopko Hometown Pharmacy #735								
49	05-400-400-0402-6401				40.65	DP&C- TUBERSOL TESTS	03/13/2013	61803	Vaccine Cost
12564	Shopko Hometown Pharmacy #735				40.65	1 Transactions	03/13/2013		
4507	Sorenson Root Thompson Funeral Home								
50	05-420-650-4800-6810				3,436.00	MFIP COUNTY BURIAL	03/07/2013		County Burials
51	05-420-650-4800-6810				2,305.07	COUNTY BURIAL	01/06/2013		County Burials
4507	Sorenson Root Thompson Funeral Home				5,741.07	2 Transactions	01/06/2013		
88859	Spee*Dee- St Cloud								
52	05-420-600-4800-6231				221.76	IM SERVICE	03/04/2013	2367918	Services Or Contracts

Aitkin County

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Health & Human Services



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</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>ACCT</u>		<u>1 Transactions</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
88859 Spee*Dee- St Cloud		221.76				
86235 The Office Shop Inc		30.46	CB- SIGNATURE STAMP	03/01/2013	264255-0	Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6405			03/01/2013			
56 05- 400- 440- 0410- 6405		17.18	ACCTG STAMP	03/18/2013	264398-0	Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6405			03/18/2013			
58 05- 400- 440- 0410- 6231		1,014.56	PH COPIER CONTRACT IR5051	03/27/2013	264624-0	Services Or Contracts
05- 400- 440- 0410- 6405			03/27/2013			
54 05- 400- 440- 0410- 6405		12.82	ACCTG PRINTER TONER(K. RYAN)	03/08/2013	932595-0	Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6405			03/08/2013			
55 05- 400- 440- 0410- 6405		4.81	AGENCY- DRAWER HANDLES	03/13/2013	932835-0	Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6405			03/13/2013			
60 05- 400- 440- 0410- 6405		7.72	AGENCY- CHAIR CASTERS	03/28/2013	933493-0	Supplies- Computer/Office/Meeting
05- 420- 600- 4800- 6405			03/28/2013			
56 05- 420- 600- 4800- 6405		43.52	ACCTG STAMP	03/18/2013	264398-0	Supplies- Computer/Office/Meeting
05- 420- 640- 4800- 6231			03/18/2013			
57 05- 420- 640- 4800- 6231		15.70	CS EXCESS COPIES IR3245	03/27/2013	264624-0	Services Or Contracts
05- 420- 640- 4800- 6231			03/27/2013			
59 05- 420- 640- 4800- 6231		380.00	CS COPIER CONTRACT IR3245	03/27/2013	264624-0	Services Or Contracts
05- 420- 600- 4800- 6405			03/08/2013			
54 05- 420- 600- 4800- 6405		32.49	ACCTG PRINTER TONER(K. RYAN)	03/08/2013	932595-0	Supplies- Computer/Office/Meeting
05- 420- 600- 4800- 6405			03/13/2013			
55 05- 420- 600- 4800- 6405		12.18	AGENCY- DRAWER HANDLES	03/13/2013	932835-0	Supplies- Computer/Office/Meeting
05- 420- 600- 4800- 6405			03/28/2013			
60 05- 420- 600- 4800- 6405		19.55	AGENCY- CHAIR CASTERS	03/28/2013	933493-0	Supplies- Computer/Office/Meeting
05- 430- 700- 4800- 6405			03/18/2013			
56 05- 430- 700- 4800- 6405		53.82	ACCTG STAMP	03/18/2013	264398-0	Supplies- Computer/Office/Meeting
05- 430- 700- 4800- 6405			03/08/2013			
54 05- 430- 700- 4800- 6405		40.18	ACCTG PRINTER TONER(K. RYAN)	03/08/2013	932595-0	Supplies- Computer/Office/Meeting
05- 430- 700- 4800- 6405			03/13/2013			
55 05- 430- 700- 4800- 6405		15.07	AGENCY- DRAWER HANDLES	03/13/2013	932835-0	Supplies- Computer/Office/Meeting
05- 430- 700- 4800- 6405			03/28/2013			
60 05- 430- 700- 4800- 6405		24.19	AGENCY- CHAIR CASTERS	03/28/2013	933493-0	Supplies- Computer/Office/Meeting
86235 The Office Shop Inc		1,724.25	16 Transactions			
11607 Thrifty White Pharmacy- Aitkin						

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account/Formu</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>
61	05-400-430-0407-6262				20.99	FAM PLAN- BIRTH CTRL	03/11/2013		On Behalf of Name Family Planning Approp
62	05-400-430-0407-6262				51.99	FAM PLAN- BIRTH CTRL	03/01/2013		Family Planning Approp
	11607 Thrifty White Pharmacy- Aitkin				72.98	2 Transactions			
63	8334 United States Postal Service(Hasler)				2,500.00	POSTAGE METER- 59688			Postage Account
	8334 United States Postal Service(Hasler)				2,500.00	1 Transactions			
Final Total					98,049.11	30 Vendors			100 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	98,049.11	Health & Human Services
All Funds		98,049.11	Total
			Approved by,
		
		