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6/21/13 11:59AM  
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>
1 85003 Aitkin County DAC		26.32	PAPER SHREDDING	Services Or Contracts
			05/01/2013 05/31/2013	
1 05- 420- 600- 4800- 6231		66.68	PAPER SHREDDING	Services Or Contracts
			05/01/2013 05/31/2013	
1 05- 430- 700- 4800- 6231		82.47	PAPER SHREDDING	Services Or Contracts
			05/01/2013 05/31/2013	
85003 Aitkin County DAC		175.47	3 Transactions	
2 87615 Aitkin Medical Supply		153.04	WIC- MEDICAL SUPPLIES	Supplies- Computer/Office/Meeting
			05/31/2013 05/31/2013	
87615 Aitkin Medical Supply		153.04	1 Transactions	
3 86308 Aitkin Public Schools		11,465.26	LCTS ALLOCATION- 2013 REMAINING	Aitkin School Services
			1 Transactions	
86308 Aitkin Public Schools		11,465.26		
4 8239 Ameripride Linen & Apparel Services		4.82	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			05/30/2013 05/30/2013	
4 05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			05/30/2013 05/30/2013	
4 05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			05/30/2013 05/30/2013	
8239 Ameripride Linen & Apparel Services		32.13	3 Transactions	
5 12106 Antoine Electric		9.03	REPLACE OUTDOOR LIGHT SENSOR	Services Or Contracts
			05/27/2013 05/27/2013	
5 05- 420- 600- 4800- 6231		22.89	REPLACE OUTDOOR LIGHT SENSOR	Services Or Contracts
			05/27/2013 05/27/2013	
5 05- 430- 700- 4800- 6231		28.31	REPLACE OUTDOOR LIGHT SENSOR	Services Or Contracts
			05/27/2013 05/27/2013	
12106 Antoine Electric		60.23	3 Transactions	
6 175 City Of Mcgregor		354.99	SHIP- ACTIVE TRANS- SIGNS	Supplies- Computer/Office/Meeting

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<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
175 City Of Mcgregor			354.99	05/09/2013 1 Transactions	05/09/2013	
<b>10855 Culligan</b>						
7 05- 400- 440- 0410- 6231			32.06	RENTAL INSTALLATION 05/30/2013	05/30/2013	150- 10016285- 1 Services Or Contracts
8 05- 400- 440- 0410- 6231			17.55	COOLER RENTAL SERVICE 06/01/2013	06/30/2013	150- 10016285- 1 Services Or Contracts
7 05- 420- 600- 4800- 6231			81.23	RENTAL INSTALLATION 05/30/2013	05/30/2013	150- 10016285- 1 Services Or Contracts
8 05- 420- 600- 4800- 6231			44.47	COOLER RENTAL SERVICE 06/01/2013	06/30/2013	150- 10016285- 1 Services Or Contracts
7 05- 430- 700- 4800- 6231			100.47	RENTAL INSTALLATION 05/30/2013	05/30/2013	150- 10016285- 1 Services Or Contracts
8 05- 430- 700- 4800- 6231			55.00	COOLER RENTAL SERVICE 06/01/2013	06/30/2013	150- 10016285- 1 Services Or Contracts
<b>10855 Culligan</b>			<b>330.78</b>	<b>6 Transactions</b>		
<b>11051 Department of Human Services</b>						
9 05- 420- 640- 4800- 6231			156.27	CS MONTHLY FED OFFSET FEE 04/01/2013	04/30/2013	A300C313101 Services Or Contracts
15 05- 420- 640- 4800- 6231			256.38	CS MONTHLY FED OFFSET FEE 05/01/2013	05/31/2013	A300C315901 Services Or Contracts
10 05- 420- 650- 4400- 6025			1,912.32	MA LTC UN 65 05/01/2013	05/31/2013	A300MM6L01I State/Fed Share - MA
11 05- 420- 650- 4400- 6025			1,989.46	MA ESTATE COLLECTIONS- FED 05/01/2013	05/31/2013	A300MM6L01I State/Fed Share - MA
12 05- 420- 650- 4400- 6025			994.73	MA ESTATE COLLECTIONS- ST 05/01/2013	05/31/2013	A300MM6L01I State/Fed Share - MA
13 05- 420- 650- 4400- 6025			50.00	MA RECIPIENT INEL- FED 05/01/2013	05/31/2013	A300MM6L01I State/Fed Share - MA
14 05- 420- 650- 4400- 6025			25.00	MA RECIPIENT INEL- ST 05/01/2013	05/31/2013	A300MM6L01I State/Fed Share - MA
<b>11051 Department of Human Services</b>			<b>5,384.16</b>	<b>7 Transactions</b>		
<b>10786 DNA Diagnostics Center</b>						
16 05- 420- 640- 4800- 6397			68.00	IVD GENETIC TEST 0015313418- 01 05/25/2013	05/25/2013	168601- 1 Genetic Tests Iv- D

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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10786 DNA Diagnostics Center			68.00	1 Transactions		
1491 Dutch's Electric, Inc						
17 05- 400- 440- 0410- 6231			13.94	3 LAMP ELECTRONIC BALLAST 05/31/2013 05/31/2013	20718	Services Or Contracts
17 05- 420- 600- 4800- 6231			35.30	3 LAMP ELECTRONIC BALLAST 05/31/2013 05/31/2013	20718	Services Or Contracts
17 05- 430- 700- 4800- 6231			43.66	3 LAMP ELECTRONIC BALLAST 05/31/2013 05/31/2013	20718	Services Or Contracts
1491 Dutch's Electric, Inc			92.90	3 Transactions		
11984 edocument Resources LLC						
18 05- 420- 600- 4800- 6231			9,941.44	EDOCS- PROFESSIONAL SERVICES 05/01/2013 05/31/2013	504463	Services Or Contracts
19 05- 420- 600- 4800- 6231			215.04	EDOCS- TRAVEL EXPENSES 04/01/2013 05/31/2013	504504	Services Or Contracts
11984 edocument Resources LLC			10,156.48	2 Transactions		
1880 Gravelle Plumbing & Heating, Inc						
20 05- 400- 440- 0410- 6405			10.83	2 TOILET SEATS 06/05/2013 06/05/2013	64267	Supplies- Computer/Office/Meeting
20 05- 420- 600- 4800- 6405			27.44	2 TOILET SEATS 06/05/2013 06/05/2013	64267	Supplies- Computer/Office/Meeting
20 05- 430- 700- 4800- 6405			33.93	2 TOILET SEATS 06/05/2013 06/05/2013	64267	Supplies- Computer/Office/Meeting
1880 Gravelle Plumbing & Heating, Inc			72.20	3 Transactions		
2386 Information Systems Corp						
21 05- 400- 440- 0410- 6231			595.00	DR5010C- SCANNER MAINT AGRMNT 05/15/2013 05/14/2014	0000005323	Services Or Contracts
2386 Information Systems Corp			595.00	1 Transactions		
9534 Jeff's Mobile Lock & Key						
22 05- 400- 440- 0410- 6231			110.50	2 LOCKS ON WIC ROOM CABINETS 06/17/2013 06/17/2013		Services Or Contracts
9534 Jeff's Mobile Lock & Key			110.50	1 Transactions		
90182 Laboratory Corp Of America Holdings						

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23 05- 420- 640- 4800- 6397	84.00		IVD GENETIC TEST 0015140569- 02 05/17/2013 05/17/2013	BILL #41254837	Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings	84.00		1 Transactions		
12492 LexisNexis Risk Data Management					
24 05- 430- 700- 4800- 6231	116.00		MAY 2013- SERVICES 05/01/2013 05/31/2013	1598721- 201305	Services Or Contracts
12492 LexisNexis Risk Data Management	116.00		1 Transactions		
2928 Lundberg Plumbing & Heating, Inc					
25 05- 400- 440- 0410- 6405	9.60		2 TOILET SEATS 05/31/2013 05/31/2013	12605	Supplies- Computer/Office/Meeting
25 05- 420- 600- 4800- 6405	24.30		2 TOILET SEATS 05/31/2013 05/31/2013	12605	Supplies- Computer/Office/Meeting
25 05- 430- 700- 4800- 6405	30.06		2 TOILET SEATS 05/31/2013 05/31/2013	12605	Supplies- Computer/Office/Meeting
2928 Lundberg Plumbing & Heating, Inc	63.96		3 Transactions		
89079 McGregor Area Ambulance Service					
26 05- 400- 401- 0000- 6812	1,805.00		AMBULANCE RUNS- MAY'13 05/01/2013 05/31/2013		Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service	1,805.00		1 Transactions		
89765 Minnesota Elevator, Inc					
27 05- 400- 440- 0410- 6231	22.76		ELEVATOR SERVICE- JUNE'13 06/04/2013 06/04/2013	279542	Services Or Contracts
27 05- 420- 600- 4800- 6231	57.67		ELEVATOR SERVICE- JUNE'13 06/04/2013 06/04/2013	279542	Services Or Contracts
27 05- 430- 700- 4800- 6231	71.33		ELEVATOR SERVICE- JUNE'13 06/04/2013 06/04/2013	279542	Services Or Contracts
89765 Minnesota Elevator, Inc	151.76		3 Transactions		
8287 Mn Dept Of Labor & Industry					
28 05- 400- 440- 0410- 6231	1.50		BOILER INSPECTION- 2013 06/01/2013 06/01/2013	ABR00712171	Services Or Contracts
28 05- 420- 600- 4800- 6231	3.80		BOILER INSPECTION- 2013 06/01/2013 06/01/2013	ABR00712171	Services Or Contracts
28 05- 430- 700- 4800- 6231	4.70		BOILER INSPECTION- 2013 06/01/2013 06/01/2013	ABR00712171	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>
	8287 Mn Dept Of Labor & Industry		10.00	06/01/2013 3 Transactions		
29	89081 North Ambulance Brainerd 05-400-401-0000-6809		1,845.00	AMBULANCE RUNS- MAY'13 05/01/2013 05/31/2013		No. Memorial Ambulance- Aitkin
	89081 North Ambulance Brainerd		1,845.00	1 Transactions		
31	4233 S & T Office Products Inc 05-400-440-0410-6405		0.63	OFFICE SUPPLIES 05/22/2013 05/22/2013	01PU6704	Supplies- Computer/Office/Meeting
32	05-400-440-0410-6405		16.94	OFFICE SUPPLIES 05/23/2013 05/23/2013	01PU7168	Supplies- Computer/Office/Meeting
30	05-400-440-0410-6405		4.07	OFFICE SUPPLIES 05/29/2013 05/29/2013	01PU8539	Supplies- Computer/Office/Meeting
33	05-400-440-0410-6405		6.95	AGENCY CALENDARS(SS) 06/13/2013 06/13/2013	01PV4985	Supplies- Computer/Office/Meeting
31	05-420-600-4800-6405		1.60	OFFICE SUPPLIES 05/22/2013 05/22/2013	01PU6704	Supplies- Computer/Office/Meeting
32	05-420-600-4800-6405		42.90	OFFICE SUPPLIES 05/23/2013 05/23/2013	01PU7168	Supplies- Computer/Office/Meeting
30	05-420-600-4800-6405		10.32	OFFICE SUPPLIES 05/29/2013 05/29/2013	01PU8539	Supplies- Computer/Office/Meeting
33	05-420-600-4800-6405		17.62	AGENCY CALENDARS(SS) 06/13/2013 06/13/2013	01PV4985	Supplies- Computer/Office/Meeting
31	05-430-700-4800-6405		1.97	OFFICE SUPPLIES 05/22/2013 05/22/2013	01PU6704	Supplies- Computer/Office/Meeting
32	05-430-700-4800-6405		53.06	OFFICE SUPPLIES 05/23/2013 05/23/2013	01PU7168	Supplies- Computer/Office/Meeting
30	05-430-700-4800-6405		12.76	OFFICE SUPPLIES 05/29/2013 05/29/2013	01PU8539	Supplies- Computer/Office/Meeting
33	05-430-700-4800-6405		21.79	AGENCY CALENDARS(SS) 06/13/2013 06/13/2013	01PV4985	Supplies- Computer/Office/Meeting
	4233 S & T Office Products Inc		190.61	12 Transactions		
34	89450 SPCS South Inc 05-420-640-4800-6379		55.00	IVD SERVICE 0010854409-02 06/13/2013 06/13/2013	008944	Other Iv- D Charges

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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89450 SCPS South Inc			55.00	1 Transactions		
89003 Seven County Process Servers LLC						
35 05- 420- 640- 4800- 6379			15.00	IVD SERVICE 0015256045- 01	4174	Other Iv- D Charges
				05/21/2013 05/21/2013		
36 05- 420- 640- 4800- 6379			15.00	IVD SERVICE 0014012426- 03	4647	Other Iv- D Charges
				06/12/2013 06/12/2013		
89003 Seven County Process Servers LLC			30.00	2 Transactions		
86177 Sheriff Aitkin County						
40 05- 420- 610- 4800- 6800			50.00	RR MFIP	2281	Program Expenses- Direct Charge
				05/30/2013 05/30/2013		
37 05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0014343061- 02	2285	Aitkin Co Sheriff Fees Iv- D
				06/03/2013 06/03/2013		
38 05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0010051529- 03	2288	Aitkin Co Sheriff Fees Iv- D
				06/05/2013 06/05/2013		
39 05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0014343061- 02	2292	Aitkin Co Sheriff Fees Iv- D
				06/10/2013 06/10/2013		
41 05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0015215095- 01	2298	Aitkin Co Sheriff Fees Iv- D
				06/18/2013 06/18/2013		
86177 Sheriff Aitkin County			250.00	5 Transactions		
86944 Sheriff Crow Wing County						
42 05- 420- 640- 4800- 6379			75.00	IVD SERVICE 0014724119- 01	76733	Other Iv- D Charges
				06/07/2013 06/07/2013		
86944 Sheriff Crow Wing County			75.00	1 Transactions		
86478 Sheriff Kanabec County						
43 05- 420- 640- 4800- 6379			59.28	IVD SERVICE 0011763267- 01	DCKT #13- 0226	Other Iv- D Charges
				05/24/2013 05/24/2013		
86478 Sheriff Kanabec County			59.28	1 Transactions		
86946 Sheriff Stearns County						
44 05- 420- 640- 4800- 6379			50.00	IVD SERVICE 0015026466- 01	1182	Other Iv- D Charges
				06/04/2013 06/04/2013		
45 05- 420- 640- 4800- 6379			50.00	IVD SERVICE 0015026466- 01	1222	Other Iv- D Charges
				06/07/2013 06/07/2013		

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86946 Sheriff Stearns County			100.00	2 Transactions		
46 88859 Spee*Dee- St Cloud			225.71	IM SERIVCE	2402990	Services Or Contracts
				04/29/2013 06/01/2013		
88859 Spee*Dee- St Cloud			225.71	1 Transactions		
47 10588 Stanley Access Tech LLC			51.66	REPAIR HDCP BUTTON- FRONT DOOR	0902737444	Services Or Contracts
				05/24/2013 05/24/2013		
47 10588 Stanley Access Tech LLC			130.89	REPAIR HDCP BUTTON- FRONT DOOR	0902737444	Services Or Contracts
				05/24/2013 05/24/2013		
47 10588 Stanley Access Tech LLC			161.89	REPAIR HDCP BUTTON- FRONT DOOR	0902737444	Services Or Contracts
				05/24/2013 05/24/2013		
10588 Stanley Access Tech LLC			344.44	3 Transactions		
48 90805 Temco			124.71	FAN & PULLEY GUARDS- SUPPLY AIR	15781	Services Or Contracts
				05/28/2013 05/28/2013		
49 90805 Temco			100.60	BLOWER GUARD & DOOR- RETURN AIR	15800	Services Or Contracts
				06/03/2013 06/03/2013		
48 90805 Temco			315.93	FAN & PULLEY GUARDS- SUPPLY AIR	15781	Services Or Contracts
				05/28/2013 05/28/2013		
49 90805 Temco			254.84	BLOWER GUARD & DOOR- RETURN AIR	15800	Services Or Contracts
				06/03/2013 06/03/2013		
48 90805 Temco			390.76	FAN & PULLEY GUARDS- SUPPLY AIR	15781	Services Or Contracts
				05/28/2013 05/28/2013		
49 90805 Temco			315.20	BLOWER GUARD & DOOR- RETURN AIR	15800	Services Or Contracts
				06/03/2013 06/03/2013		
90805 Temco			1,502.04	6 Transactions		
50 86235 The Office Shop Inc			53.43	WEATHER EMERGENCY RADIO	265397- 0	MN Recovers Task Force Expenditures
				05/03/2013 05/03/2013		
51 86235 The Office Shop Inc			1.49	EP- THUMB TACKS	265438- 0	Supplies- Computer/Office/Meeting
				05/07/2013 05/07/2013		
52 86235 The Office Shop Inc			14.43	IM TONER CARTRIDGE(EF) CD505A	936262- 0	Supplies- Computer/Office/Meeting
				05/07/2013 05/07/2013		

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53 05- 400- 440- 0410- 6405		16.95	OSS- FAX MACHINE TONER HO FX- 8 05/23/2013 05/23/2013	937279- 0 Supplies- Computer/Office/Meeting
52 05- 420- 600- 4800- 6405		36.55	IM TONER CARTRIDGE(EF) CD505A 05/07/2013 05/07/2013	936262- 0 Supplies- Computer/Office/Meeting
53 05- 420- 600- 4800- 6405		42.92	OSS- FAX MACHINE TONER HO FX- 8 05/23/2013 05/23/2013	937279- 0 Supplies- Computer/Office/Meeting
52 05- 430- 700- 4800- 6405		45.20	IM TONER CARTRIDGE(EF) CD505A 05/07/2013 05/07/2013	936262- 0 Supplies- Computer/Office/Meeting
53 05- 430- 700- 4800- 6405		53.09	OSS- FAX MACHINE TONER HO FX- 8 05/23/2013 05/23/2013	937279- 0 Supplies- Computer/Office/Meeting
<b>86235 The Office Shop Inc</b>		<b>264.06</b>	<b>8 Transactions</b>	
<b>10930 Tidholm Productions</b>				
54 05- 400- 440- 0410- 6405		25.65	BUSINESS CARDS(AGENCY) 06/27/2013 06/27/2013	6448 4424 Supplies- Computer/Office/Meeting
54 05- 420- 600- 4800- 6405		64.97	BUSINESS CARDS(AGENCY) 06/27/2013 06/27/2013	6448 4424 Supplies- Computer/Office/Meeting
54 05- 430- 700- 4800- 6405		80.36	BUSINESS CARDS(AGENCY) 06/27/2013 06/27/2013	6448 4424 Supplies- Computer/Office/Meeting
<b>10930 Tidholm Productions</b>		<b>170.98</b>	<b>3 Transactions</b>	
<b>5167 Trimin Systems Inc</b>				
55 05- 400- 440- 0410- 6231		240.45	QTR END 09/30/13	043437 Services Or Contracts
55 05- 420- 600- 4800- 6231		609.16	QTR END 09/30/13	043437 Services Or Contracts
55 05- 430- 700- 4800- 6231		753.43	QTR END 09/30/13	043437 Services Or Contracts
<b>5167 Trimin Systems Inc</b>		<b>1,603.04</b>	<b>3 Transactions</b>	
<b>8334 United States Postal Service(Hasler)</b>				
56 05- 430- 000- 0000- 1205		2,500.00	POSTAGE METER- 59688 06/19/2013 06/19/2013	Postage Account
<b>8334 United States Postal Service(Hasler)</b>		<b>2,500.00</b>	<b>1 Transactions</b>	
<b>3518 Voyageur Press Of Mcgregor/The</b>				
57 05- 400- 000- 0000- 6800		52.00	ARK ADVERTISEMENT 05/09/2013 05/09/2013	MN Recovers Task Force Expenditures
<b>3518 Voyageur Press Of Mcgregor/The</b>		<b>52.00</b>	<b>1 Transactions</b>	



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Final Total .....		40,549.02	36 Vendors	99 Transactions

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	5	29,083.76	Health & Human Services	
	15	11,465.26	Aitkin County Collaborative	
<b>All Funds</b>		<b>40,549.02</b>	<b>Total</b>	Approved by, .....
				.....
				.....

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31 6094 AADA		450.00	Supervised visits- Court- relate 05/02/2013 05/30/2013	Court Related Services & Activities
68 6094 AADA		90.00	Supervised visit/phone contact 05/08/2013 05/29/2013	Court Related Services & Activities
85 86222 AITKIN INDEPENDENT AGE		60.00	Child Care Advertising - Commu 05/15/2013 05/18/2013	Community Ed & Prevent/Advertising
19 9017 ALEX AND BRANDON SAFETY CENTER		480.00	Supervised visits - Court- rela 05/01/2013 05/17/2013	Court Related Services & Activities
55 91307 BABIN/DIXIE		35.00	Guardianship/conservatorship 04/01/2013 06/20/2013	Guardianship/Conservatorship
39 8125 BACKSTROM/MARILYN		52.50	Public guardianship 05/01/2013 05/31/2013	Public Guardianship Dd
47 8125 BACKSTROM/MARILYN		35.00	Public guardianship 05/01/2013 05/31/2013	Public Guardianship Dd
43 9791 BIEGANEK/JOAN M		105.00	Guardianship/Conservator Activ 05/01/2013 05/31/2013	Guardianship/Conservatorship
5 12505 BLEGEN/DARLA		100.00	Child respite care 06/09/2013 06/11/2013	Child Mh Respite
6 12505 BLEGEN/DARLA		100.00	Child respite care	Child Mh Respite

# 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>
64 12191 COOPER/SHIRLIE		87.00	Relative custody assistance 06/01/2013 06/30/2013	Relative Custody Assistance
65 05-430-710-3820-6040		150.00	Relative custody assistance 06/01/2013 06/30/2013	Relative Custody Assistance
12191 COOPER/SHIRLIE		237.00	2 Transactions	
83 11051 Department of Human Services		361.42	BSFE County Match 05/01/2013 05/31/2013	Bsf Child Care
84 05-430-720-3110-6069		4,534.14	CCDTF Maintenance of Effort 04/01/2013 04/30/2013	Ccdtf County % State Billings
11051 Department of Human Services		4,895.56	2 Transactions	
73 11059 DESTINY BY CHOICE LLC		125.00	DVI Assessment - Court ordered 03/11/2013 03/11/2013	Court Related Services & Activities
11059 DESTINY BY CHOICE LLC		125.00	1 Transactions	
7 9220 DHS- MSOP		1,010.60	State- operated inpatient 05/01/2013 05/31/2013	Commitment Costs - Poor Relief
24 05-430-745-3721-6081		1,010.60	State- operated inpatient 05/01/2013 05/31/2013	Commitment Costs - Poor Relief
62 05-430-745-3721-6081		2,526.50	State- operated inpatient 05/01/2013 05/31/2013	Commitment Costs - Poor Relief
9220 DHS- MSOP		4,547.70	3 Transactions	
28 89965 DHS- ST PETER- SEE LIST		1,714.30	State- operated inpatient 05/01/2013 05/31/2013	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		1,714.30	1 Transactions	
21 91345 ELVECROG/ROBERTA C		35.00	Public guardianship 05/01/2013 05/31/2013	Public Guardianship Dd
23 05-430-750-3950-6020		35.00	Public guardianship 05/01/2013 05/31/2013	Public Guardianship Dd

# 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>
29 05- 430- 710- 3820- 6040		192.26	Relative custody assistance 06/01/2013 06/30/2013	Relative Custody Assistance
91221 McCormick/John		192.26	1 Transactions	
10593 Morrison/Debra				
59 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 06/01/2013 06/30/2013	Relative Custody Assistance
60 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 06/01/2013 06/30/2013	Relative Custody Assistance
10593 Morrison/Debra		128.58	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
72 05- 430- 730- 3090- 6050		270.00	Pre- petition screening/hearing 05/31/2013 05/31/2013	Pre- Petition Screening/Hearing
33 05- 430- 740- 3050- 6020		375.00	Child outpatient diagnostic as 05/17/2013 05/17/2013	Child Outpat Assess/Psyc. Testing
63 05- 430- 740- 3050- 6020		375.00	Child outpatient diagnostic as 05/17/2013 05/17/2013	Child Outpat Assess/Psyc. Testing
70 05- 430- 740- 3050- 6020		375.00	Child outpatient diagnostic as 05/17/2013 05/17/2013	Child Outpat Assess/Psyc. Testing
79 05- 430- 740- 3050- 6020		75.00	Child outpatient diagnostic as 05/17/2013 05/17/2013	Child Outpat Assess/Psyc. Testing
81 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 05/03/2013 05/03/2013	Child Rule 79 Case Mgmt
82 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 05/03/2013 05/03/2013	Pyschosocial Rehab/Ind Living Skills Csp
80 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 05/03/2013 05/03/2013	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		2,190.00	8 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
78 05- 430- 730- 3710- 6020		2,600.00	Detoxification (Category I) 05/20/2013 05/27/2013	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		2,600.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
22 05- 430- 750- 3340- 6073		567.00	Semi- Independent Living Servic 05/01/2013 05/31/2013	Semi- Independent Living Serv (Sils)

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 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>
9489 Redwood Toxicology Laboratory, Inc		63.50	05/08/2013 05/08/2013 3 Transactions	
76 9360 Redwood Toxicology Laboratory, Inc. 05- 430- 710- 3180- 6020		16.38	SOCIAL SERVICE DRUG TESTING SU 06/04/2013 06/04/2013	Health- Related Services
9360 Redwood Toxicology Laboratory, Inc.		16.38	1 Transactions	
34 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		35.00	Public guardianship 05/01/2013 05/31/2013	Public Guardianship Dd
4242 Ryan & Brucker Ltd		35.00	1 Transactions	
44 88890 SCHARRER/SHIRLEY 05- 430- 750- 3950- 6020		70.00	Public guardianship 04/01/2013 04/30/2013	Public Guardianship Dd
45 05- 430- 750- 3950- 6020		35.00	Public guardianship 03/01/2013 03/31/2013	Public Guardianship Dd
46 05- 430- 750- 3950- 6020		35.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
53 05- 430- 750- 3950- 6020		17.50	Public guardianship 04/01/2013 04/30/2013	Public Guardianship Dd
54 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
56 05- 430- 750- 3950- 6020		35.00	Public guardianship 04/01/2013 04/30/2013	Public Guardianship Dd
57 05- 430- 750- 3950- 6020		70.00	Public guardianship 03/01/2013 03/31/2013	Public Guardianship Dd
58 05- 430- 750- 3950- 6020		52.50	Public guardianship 02/01/2013 02/28/2013	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		385.00	8 Transactions	
75 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		140.00	Day Care Background Check - Li 05/30/2013 06/11/2013	License And Resource Development
86177 SHERIFF AITKIN COUNTY		140.00	1 Transactions	
11357 Sheriff Wadena County				

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Health & Human Services

# 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	24,066.83	Health & Human Services
All Funds		24,066.83	Total

Approved by, .....

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