

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
6094 AADA							
24 05- 430- 710- 3190- 6020			450.00	Supervised visits- Court- relate	06/06/2013 06/27/2013		Court Related Services & Activities
30 05- 430- 710- 3190- 6020			585.00	Supervised visits - Court- rela	05/30/2013 06/27/2013		Court Related Services & Activities
48 05- 430- 710- 3190- 6020			45.00	Supervised visit/phone contact	06/06/2013 06/06/2013		Court Related Services & Activities
6094 AADA			1,080.00	3 Transactions			
86222 AITKIN INDEPENDENT AGE							
62 05- 430- 720- 3020- 6069			60.00	Child Care Advertising - Commu	06/15/2013 06/19/2013		Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE			60.00	1 Transactions			
9017 ALEX AND BRANDON SAFETY CENTER							
14 05- 430- 710- 3190- 6020			120.00	Supervised visits - Court- rela	06/25/2013 06/27/2013		Court Related Services & Activities
9017 ALEX AND BRANDON SAFETY CENTER			120.00	1 Transactions			
360 ARROWHEAD ECON OPP AGENCY							
60 05- 430- 720- 3370- 6038			16,330.88	MFIP Empl Service- Qtrly Paymen	07/01/2013 09/30/2013		Mfip- Employment Services
61 05- 430- 720- 3370- 6038			3,209.75	DWP Empl Service- Qtrly Pmt	07/01/2013 09/30/2013		Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY			19,540.63	2 Transactions			
8125 BACKSTROM/MARILYN							
27 05- 430- 750- 3950- 6020			70.00	Public guardianship	06/01/2013 06/30/2013		Public Guardianship Dd
33 05- 430- 750- 3950- 6020			70.00	Public guardianship	06/01/2013 06/30/2013		Public Guardianship Dd
8125 BACKSTROM/MARILYN			140.00	2 Transactions			
87866 Catholic Charities- Diocese Of St Cloud							
13 05- 430- 745- 3085- 6020			75.00	Interview & testing - Adult ou	06/06/2013 06/06/2013		Adult Outpat Diagnostic Assess/Psyc
87866 Catholic Charities- Diocese Of St Cloud			75.00	1 Transactions			

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
29	9020	CENTRAL LAKES DRUG TESTING 5133-710-3180-6020 05-430-710-3180-6020			98.00	Drug testing - Health- related	07/11/2013 07/11/2013		Health- Related Services
8		05-430-710-3190-6020			120.00	Drug testing- Court- related ser	07/08/2013 07/09/2013		Court Related Services & Activities
9		05-430-710-3190-6020			60.00	Drug testing- Court- related ser	06/18/2013 06/18/2013		Court Related Services & Activities
10		05-430-710-3190-6020			40.00	Drug testing- Court- related ser	06/19/2013 06/21/2013		Court Related Services & Activities
11		05-430-710-3190-6020			98.00	Drug testing- Court- related ser	06/18/2013 06/18/2013		Court Related Services & Activities
12		05-430-710-3190-6020			120.00	Drug testing- Court- related ser	06/17/2013 06/20/2013		Court Related Services & Activities
	9020	CENTRAL LAKES DRUG TESTING 5133-710-3180-6020			536.00	6 Transactions			
43	12191	COOPER/SHIRLIE 05-430-710-3820-6040			87.00	Relative custody assistance	07/01/2013 07/31/2013		Relative Custody Assistance
44		05-430-710-3820-6040			150.00	Relative custody assistance	07/01/2013 07/31/2013		Relative Custody Assistance
	12191	COOPER/SHIRLIE			237.00	2 Transactions			
58	11051	Department of Human Services 05-430-720-3110-6069			361.42	BSFE County Match	06/01/2013 06/30/2013		Bsf Child Care
59		05-430-730-3590-6072			2,819.84	CCDTF Maintenance of Effort	05/01/2013 05/31/2013		Ccdtf County % State Billings
	11051	Department of Human Services			3,181.26	2 Transactions			
16	91345	ELVECROG/ROBERTA C 05-430-750-3950-6020			35.00	Public guardianship	06/01/2013 06/30/2013		Public Guardianship Dd
19		05-430-750-3950-6020			35.00	Public guardianship	06/01/2013 06/30/2013		Public Guardianship Dd
21		05-430-750-3950-6020			105.00	Public guardianship	06/01/2013 06/30/2013		Public Guardianship Dd
	91345	ELVECROG/ROBERTA C			175.00	3 Transactions			

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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5	316 Gilbertson/Harlan J. 05- 430- 740- 3050- 6020		1,625.00	Rule 20 - Child outpatient dia	02/25/2013 05/14/2013		Child Outpat Assess/Psyc. Testing
	316 Gilbertson/Harlan J.		1,625.00	1 Transactions			
35	10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040		87.00	Relative custody assistance	07/01/2013 07/31/2013		Relative Custody Assistance
	10030 GORDON/DOROTHY		87.00	1 Transactions			
45	9588 GREATER MN FAMILY SERVICES 05- 430- 710- 3190- 6020		89.04	In- home services - Court- relat	06/29/2013 06/29/2013		Court Related Services & Activities
46	05- 430- 710- 3190- 6020		326.48	In- home services - Court- relat	06/02/2013 06/25/2013		Court Related Services & Activities
47	05- 430- 710- 3190- 6020		192.92	In- home services - travel - Co	06/02/2013 06/29/2013		Court Related Services & Activities
	9588 GREATER MN FAMILY SERVICES		608.44	3 Transactions			
4	11589 Lutheran Social Service of MN- Mankato 05- 430- 750- 3950- 6020		148.85	Public guardianship	06/03/2013 06/17/2013		Public Guardianship Dd
	11589 Lutheran Social Service of MN- Mankato		148.85	1 Transactions			
31	86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship	06/01/2013 06/30/2013		Guardianship/Conservatorship
32	05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship	05/01/2013 05/31/2013		Guardianship/Conservatorship
	86058 Martin/Patricia		210.00	2 Transactions			
23	91221 McCormick/John 05- 430- 710- 3820- 6040		268.00	Relative custody assistance	07/01/2013 07/31/2013		Relative Custody Assistance
	91221 McCormick/John		268.00	1 Transactions			
39	10593 Morrison/Debra 05- 430- 710- 3820- 6040		64.29	Relative custody assistance			Relative Custody Assistance

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40	05- 430- 710- 3820- 6040		64.29	07/01/2013 07/31/2013	Relative custody assistance
10593	Morrison/Debra		128.58	07/01/2013 07/31/2013	Relative Custody Assistance
89163	NEMOJT			2 Transactions	
56	05- 430- 720- 3370- 6038		16,330.88	07/01/2013 09/30/2013	MFIP Empl Service- Qtrly Paymen
57	05- 430- 720- 3370- 6038		3,209.75	07/01/2013 09/30/2013	DWP Empl Service- Qtrly Pmt
89163	NEMOJT		19,540.63	2 Transactions	Mfip- Employment Services
10977	NORTHERN PSYCHIATRIC ASSOCIATES				
28	05- 430- 740- 3050- 6020		379.25	06/14/2013 06/14/2013	Child outpatient diagnostic as
41	05- 430- 740- 3050- 6020		379.25	06/14/2013 06/14/2013	Child outpatient diagnostic as
54	05- 430- 740- 3900- 6020		180.00	06/07/2013 06/07/2013	Clinical supervision- Child Rul
3	05- 430- 745- 3090- 6050		270.00	06/07/2013 06/07/2013	Pre- petition screening/hearing
55	05- 430- 745- 3340- 6071		180.00	06/07/2013 06/07/2013	Clinical supervision- CSP 25%
53	05- 430- 745- 3910- 6020		360.00	06/07/2013 06/07/2013	Clinical supervision- Adult Rul
10977	NORTHERN PSYCHIATRIC ASSOCIATES		1,748.50	6 Transactions	Child Outpat Assess/Psyc. Testing
90748	OAKRIDGE HOMES SILS				
18	05- 430- 750- 3340- 6073		504.00	06/01/2013 06/30/2013	Semi- Independent Living Servic
36	05- 430- 750- 3340- 6073		583.86	06/01/2013 06/30/2013	Semi- Independent Living Servic
34	05- 430- 750- 3350- 6020		599.64	06/01/2013 06/30/2013	Family support program
90748	OAKRIDGE HOMES SILS		1,687.50	3 Transactions	Family Support Program
89879	OCCUPATIONAL DEVELOPMENT CENTER				
38	05- 430- 745- 3160- 6050		94.25		Transportation for employment

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37	05- 430- 760- 3370- 6050	195.00	06/01/2013 06/30/2013	Employability- supported employ
89879	OCCUPATIONAL DEVELOPMENT CENTER	289.25	06/01/2013 06/30/2013	2 Transactions
17	3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3960- 6050	19.42	06/27/2013 06/27/2013	Celebration supplies - Adoptio
	3810 PAULBECK'S COUNTY MARKET	19.42		1 Transactions
1	88878 PRODUCTIVE ALTERNATIVES INC 05- 430- 750- 3380- 6050	186.00	06/01/2013 06/30/2013	Extended and supported employ
15	05- 430- 750- 3380- 6050	325.50	06/01/2013 06/30/2013	Extended and supported employ
26	05- 430- 750- 3380- 6050	186.00	06/01/2013 06/30/2013	Extended and supported employ
	88878 PRODUCTIVE ALTERNATIVES INC	697.50		3 Transactions
7	9489 Redwood Toxicology Laboratory, Inc 05- 430- 710- 3190- 6020	24.50	06/12/2013 06/12/2013	Drug screening - Court- related
20	05- 430- 710- 3190- 6020	24.50	06/12/2013 06/12/2013	Drug Screening - Court- related
	9489 Redwood Toxicology Laboratory, Inc	49.00		2 Transactions
42	12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040	341.60	07/01/2013 07/31/2013	Relative custody assistance
49	05- 430- 710- 3820- 6040	48.00	07/01/2013 07/31/2013	Relative custody assistance
	12573 SCHLEIFER/DANI	389.60		2 Transactions
50	86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020	30.00	07/01/2013 07/15/2013	Day Care Background Check - Li
2	05- 430- 745- 3085- 6020	235.00	06/06/2013 06/06/2013	Jail Inmate MH Service- Riverwo

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51	05- 430- 745- 3085- 6020		Jail Inmate MH Service- Home He 04/01/2013 06/30/2013		Adult Outpat Diagnostic Assess/Psyc
52	05- 430- 745- 3085- 6020		Jail Inmate MH Service- Riverwo 01/15/2013 05/01/2013		Adult Outpat Diagnostic Assess/Psyc
86177	SHERIFF AITKIN COUNTY		4 Transactions		
9140	SIMAR/CANDACE				
25	05- 430- 750- 3950- 6020		Public guardianship 06/01/2013 06/30/2013		Public Guardianship Dd
6	05- 430- 760- 3950- 6020		Guardianship/conservatorship 06/01/2013 06/30/2013		Guardianship/Conservatorship
9140	SIMAR/CANDACE		2 Transactions		
8671	Village Laundromat & Car Wash, Inc				
22	05- 430- 710- 3640- 6020		Laundry services - Family asse 05/28/2013 06/10/2013		Family Assessment Response Services
8671	Village Laundromat & Car Wash, Inc		1 Transactions		
Final Total			54,209.84	28 Vendors	62 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	54,209.84	Health & Human Services	
	All Funds	54,209.84	Total	Approved by,
			
			

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1	6094 AADA		24,185.42	2ND QTR 2013- SAFE HAVEN GRANT	Safe Haven Grant - 2011CWAXK024
	6094 AADA		24,185.42	1 Transactions	
2	86359 Aitkin Co Attorney		5,482.50	IVD BILLING APR'13- JUN'13	Contract Legal Services Iv- D
	86359 Aitkin Co Attorney		5,482.50	1 Transactions	
3	85003 Aitkin County DAC		26.02	PAPER SHREDDING	Services Or Contracts
	05- 400- 440- 0410- 6231			06/01/2013 06/30/2013	
3	05- 420- 600- 4800- 6231		65.92	PAPER SHREDDING	Services Or Contracts
				06/01/2013 06/30/2013	
3	05- 430- 700- 4800- 6231		81.54	PAPER SHREDDING	Services Or Contracts
				06/01/2013 06/30/2013	
	85003 Aitkin County DAC		173.48	3 Transactions	
4	88023 American Payment Centers		12.00	BOX SERVICE	Services Or Contracts
	05- 400- 440- 0410- 6231			07/01/2013 09/30/2013	
4	05- 420- 600- 4800- 6231		30.40	BOX SERVICE	Services Or Contracts
				07/01/2013 09/30/2013	
4	05- 430- 700- 4800- 6231		37.60	BOX SERVICE	Services Or Contracts
				07/01/2013 09/30/2013	
	88023 American Payment Centers		80.00	3 Transactions	
5	8239 Ameripride Linen & Apparel Services		4.82	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
	05- 400- 440- 0410- 6405			06/25/2013 06/25/2013	
5	05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
				06/25/2013 06/25/2013	
5	05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
				06/25/2013 06/25/2013	
	8239 Ameripride Linen & Apparel Services		32.13	3 Transactions	
6	89185 Bethesda Lutheran Church Of Malmo		45.00	WIC RENT	Wic Space Rentals
	05- 400- 410- 0413- 6301			04/01/2013 06/30/2013	

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89185 Bethesda Lutheran Church Of Malmo		45.00	1 Transactions		
10504 Cas Solutions					
7 05- 400- 440- 0410- 6405		17.44	AGENCY LAMINATE FILM 07/12/2013 07/12/2013	00013915	Supplies- Computer/Office/Meeting
7 05- 420- 600- 4800- 6405		44.19	AGENCY LAMINATE FILM 07/12/2013 07/12/2013	00013915	Supplies- Computer/Office/Meeting
7 05- 430- 700- 4800- 6405		54.66	AGENCY LAMINATE FILM 07/12/2013 07/12/2013	00013915	Supplies- Computer/Office/Meeting
10504 Cas Solutions		116.29	3 Transactions		
10855 Culligan					
8 05- 400- 440- 0410- 6231		17.55	COOLER RENTAL SERVICE 07/01/2013 07/31/2013	150- 10016285- 1	Services Or Contracts
8 05- 420- 600- 4800- 6231		44.47	COOLER RENTAL SERVICE 07/01/2013 07/31/2013	150- 10016285- 1	Services Or Contracts
8 05- 430- 700- 4800- 6231		55.00	COOLER RENTAL SERVICE 07/01/2013 07/31/2013	150- 10016285- 1	Services Or Contracts
10855 Culligan		117.02	3 Transactions		
88628 Dalco					
9 05- 400- 440- 0410- 6405		30.29	TOWELS/TISSUE 06/25/2013 06/25/2013	2620913	Supplies- Computer/Office/Meeting
9 05- 420- 600- 4800- 6405		76.74	TOWELS/TISSUE 06/25/2013 06/25/2013	2620913	Supplies- Computer/Office/Meeting
9 05- 430- 700- 4800- 6405		94.91	TOWELS/TISSUE 06/25/2013 06/25/2013	2620913	Supplies- Computer/Office/Meeting
88628 Dalco		201.94	3 Transactions		
11051 Department of Human Services					
22 05- 400- 440- 0410- 6231		313.35	MERIT SYSTEM QE 06/30/13	A300MR01A7I	Services Or Contracts
23 05- 420- 640- 4800- 6231		78.13	CS MONTHLY FED OFFSET FEE 06/01/2013 06/30/2013	A300C31940I	Services Or Contracts
12 05- 420- 650- 4400- 6025		1,619.27	MA LTC UN 65 06/01/2013 06/30/2013	A300MM6M01I	State/Fed Share - MA
13 05- 420- 650- 4400- 6025		2,039.67	MA ESTATE COLLECTIONS- FED 06/01/2013 06/30/2013	A300MM6M01I	State/Fed Share - MA
14 05- 420- 650- 4400- 6025		1,019.83	MA ESTATE COLLECTIONS- ST	A300MM6M01I	State/Fed Share - MA

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15	05-420-650-4400-6025	1,392.50	06/01/2013 06/30/2013 MA RECIPIENT INEL- FED	A300MM6M01I State/Fed Share - MA
16	05-420-650-4400-6025	696.25	06/01/2013 06/30/2013 MA RECIPIENT INEL- ST	A300MM6M01I State/Fed Share - MA
22	05-420-600-4800-6231	793.82	06/01/2013 06/30/2013 MERIT SYSTEM QE 06/30/13	A300MR01A7I Services Or Contracts
17	05-420-610-4100-6011	37.50	05/01/2013 05/31/2013 MAXIS AFDC RECOV PRE TANF	A300MX01123I County Share- Afdc/Mfip
18	05-420-610-4100-6011	31.25	05/01/2013 05/31/2013 MAXIS MFIP RECOV TANF	A300MX01123I County Share- Afdc/Mfip
19	05-420-620-4100-6011	25.00	05/01/2013 05/31/2013 MAXIS GA RECOVERIES	A300MX01123I County Share - Ga
20	05-420-610-4100-6011	68.75	06/01/2013 06/30/2013 MAXIS MFIP RECOV TANF	A300MX01124I County Share- Afdc/Mfip
21	05-420-620-4100-6011	25.00	06/01/2013 06/30/2013 MAXIS GA RECOVERIES	A300MX01124I County Share - Ga
10	05-430-700-4800-6231	3,145.00	06/01/2013 06/30/2013 SSIS FISCAL SUPPORT- 2013	00000147820 Services Or Contracts
11	05-430-700-4800-6231	100.00	06/01/2013 06/30/2013 SSIS MENTOR FEES- 2013	00000147962 Services Or Contracts
22	05-430-700-4800-6231	981.83	06/01/2013 06/30/2013 MERIT SYSTEM QE 06/30/13	A300MR01A7I Services Or Contracts
11051	Department of Human Services	12,367.15	16 Transactions	
11984	edocument Resources LLC			
24	05-420-600-4800-6231	8,684.96	06/03/2013 06/28/2013 EDOCS- PROFESSIONAL SERVICES	504607 Services Or Contracts
11984	edocument Resources LLC	8,684.96	1 Transactions	
2186	Hillyard Inc - Kansas City			
25	05-400-440-0410-6405	55.87	06/26/2013 06/26/2013 BATHROOM SUPPLIES	600743499 Supplies- Computer/Office/Meeting
25	05-420-600-4800-6405	141.55	06/26/2013 06/26/2013 BATHROOM SUPPLIES	600743499 Supplies- Computer/Office/Meeting
25	05-430-700-4800-6405	175.07	06/26/2013 06/26/2013 BATHROOM SUPPLIES	600743499 Supplies- Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	372.49	3 Transactions	
2340	Hyytinen Hardware Hank			
26	05-400-440-0410-6405	3.92	06/06/2013 06/06/2013 PLUMBING PARTS & SUPPLIES	1109867 Supplies- Computer/Office/Meeting

SLM1
7/19/13 11:26AM
Health & Human Services

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26 05- 420- 600- 4800- 6405		9.91	PLUMBING PARTS & SUPPLIES 06/06/2013 06/06/2013	1109867 Supplies- Computer/Office/Meeting
26 05- 430- 700- 4800- 6405		12.26	PLUMBING PARTS & SUPPLIES 06/06/2013 06/06/2013	1109867 Supplies- Computer/Office/Meeting
2340 Hyytinen Hardware Hank		26.09	3 Transactions	
90182 Laboratory Corp Of America Holdings				
27 05- 420- 640- 4800- 6397		56.00	IVD GENETIC TEST 0015313418- 01 06/13/2013 06/13/2013	BILL #41455357 Genetic Tests Iv- D
28 05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0012451717- 03 07/12/2013 07/12/2013	BILL #41719572 Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings		140.00	2 Transactions	
12492 LexisNexis Risk Data Management				
29 05- 430- 700- 4800- 6231		116.00	JUNE 2013- SERVICES	1598721- 201306 Services Or Contracts
12492 LexisNexis Risk Data Management		116.00	1 Transactions	
89079 McGregor Area Ambulance Service				
30 05- 400- 401- 0000- 6812		1,635.00	AMBULANCE RUNS- JUN'13 06/01/2013 06/30/2013	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,635.00	1 Transactions	
89078 Mille Lacs Health System				
31 05- 400- 401- 0000- 6814		160.00	AMBULANCE SERVICE FOR MAY'13 05/01/2013 05/31/2013	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		160.00	1 Transactions	
89765 Minnesota Elevator, Inc				
32 05- 400- 440- 0410- 6231		22.76	ELEVATOR SERVICE- JULY'13 07/01/2013 07/31/2013	282250 Services Or Contracts
32 05- 420- 600- 4800- 6231		57.67	ELEVATOR SERVICE- JULY'13 07/01/2013 07/31/2013	282250 Services Or Contracts
32 05- 430- 700- 4800- 6231		71.33	ELEVATOR SERVICE- JULY'13 07/01/2013 07/31/2013	282250 Services Or Contracts
89765 Minnesota Elevator, Inc		151.76	3 Transactions	
89081 North Ambulance Brainerd				
33 05- 400- 401- 0000- 6809		2,025.00	AMBULANCE RUNS- JUN'13	No. Memorial Ambulance- Aitkin

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>
89081 North Ambulance Brainerd		2,025.00	06/01/2013 06/30/2013 1 Transactions	
34 3810 Paulbeck's County Market				
05- 400- 440- 0410- 6405		2.28	AGENCY SUPPLIES 06/13/2013 06/13/2013	000009273744 Supplies- Computer/Office/Meeting
34 05- 420- 600- 4800- 6405		5.78	AGENCY SUPPLIES 06/13/2013 06/13/2013	000009273744 Supplies- Computer/Office/Meeting
34 05- 430- 700- 4800- 6405		7.14	AGENCY SUPPLIES 06/13/2013 06/13/2013	000009273744 Supplies- Computer/Office/Meeting
3810 Paulbeck's County Market		15.20	3 Transactions	
35 4070 Riley Auto Supply				
05- 400- 440- 0410- 6405		5.77	BELTS- AIR HANDLING SYSTEM 06/04/2013 06/04/2013	536156 Supplies- Computer/Office/Meeting
35 05- 420- 600- 4800- 6405		14.61	BELTS- AIR HANDLING SYSTEM 06/04/2013 06/04/2013	536156 Supplies- Computer/Office/Meeting
35 05- 430- 700- 4800- 6405		18.08	BELTS- AIR HANDLING SYSTEM 06/04/2013 06/04/2013	536156 Supplies- Computer/Office/Meeting
4070 Riley Auto Supply		38.46	3 Transactions	
36 4233 S & T Office Products Inc				
05- 400- 440- 0410- 6405		7.23	OFFICE SUPPLIES 06/17/2013 06/17/2013	01PV6300 Supplies- Computer/Office/Meeting
37 05- 400- 440- 0410- 6405		1.87	AGENCY CALENDARS 06/18/2013 06/18/2013	01PV6716 Supplies- Computer/Office/Meeting
38 05- 400- 440- 0410- 6405		44.07	OFFICE SUPPLIES 06/20/2013 06/20/2013	01PV8116 Supplies- Computer/Office/Meeting
39 05- 400- 440- 0410- 6405		3.79	RETURN WET PAPER 06/27/2013 06/27/2013	01PW1042 Supplies- Computer/Office/Meeting
40 05- 400- 440- 0410- 6405		18.39	OFFICE SUPPLIES 07/08/2013 07/08/2013	01PW4030 Supplies- Computer/Office/Meeting
41 05- 400- 450- 0451- 6405		74.98	SHIP- PAPER & LABELS 07/08/2013 07/08/2013	01PW4030 Supplies- Computer/Office/Meeting
36 05- 420- 600- 4800- 6405		18.32	OFFICE SUPPLIES 06/17/2013 06/17/2013	01PV6300 Supplies- Computer/Office/Meeting
37 05- 420- 600- 4800- 6405		4.74	AGENCY CALENDARS 06/18/2013 06/18/2013	01PV6716 Supplies- Computer/Office/Meeting

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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>
38 05-420-600-4800-6405		111.65	OFFICE SUPPLIES 06/20/2013 06/20/2013	01PV8116 Supplies- Computer/Office/Meeting
39 05-420-600-4800-6405		9.60	RETURN WET PAPER 06/27/2013 06/27/2013	01PW1042 Supplies- Computer/Office/Meeting
40 05-420-600-4800-6405		46.60	OFFICE SUPPLIES 07/08/2013 07/08/2013	01PW4030 Supplies- Computer/Office/Meeting
36 05-430-700-4800-6405		22.65	OFFICE SUPPLIES 06/17/2013 06/17/2013	01PV6300 Supplies- Computer/Office/Meeting
37 05-430-700-4800-6405		5.87	AGENCY CALENDARS 06/18/2013 06/18/2013	01PV6716 Supplies- Computer/Office/Meeting
38 05-430-700-4800-6405		138.09	OFFICE SUPPLIES 06/20/2013 06/20/2013	01PV8116 Supplies- Computer/Office/Meeting
39 05-430-700-4800-6405		11.88	RETURN WET PAPER 06/27/2013 06/27/2013	01PW1042 Supplies- Computer/Office/Meeting
40 05-430-700-4800-6405		57.64	OFFICE SUPPLIES 07/08/2013 07/08/2013	01PW4030 Supplies- Computer/Office/Meeting
4233 S & T Office Products Inc		526.83	16 Transactions	
11336 Sheriff Douglas County- Mn				
42 05-420-640-4800-6379		45.00	IVD SERVICE 0010225333- 01 07/08/2013 07/08/2013	201300000704 Other Iv- D Charges
11336 Sheriff Douglas County- Mn		45.00	1 Transactions	
87016 Sheriff Itasca County				
43 05-420-640-4800-6379		55.00	IVD SERVICE 0012338621- 01 07/12/2013 07/12/2013	3356 Other Iv- D Charges
87016 Sheriff Itasca County		55.00	1 Transactions	
4507 Sorenson Root Thompson Funeral Home				
44 05-420-650-4800-6810		2,250.00	COUNTY BURIAL 07/02/2013 07/02/2013	County Burials
4507 Sorenson Root Thompson Funeral Home		2,250.00	1 Transactions	
88859 Spee*Dee- St Cloud				
45 05-420-600-4800-6231		205.64	IM SERVICE 06/03/2013 06/29/2013	2419817 Services Or Contracts
88859 Spee*Dee- St Cloud		205.64	1 Transactions	

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>
86235 The Office Shop Inc				
46 05- 400- 440- 0410- 6231		1,429.04	PH COPIER CONTRACT IR5051 06/28/2013 06/28/2013	266282- 0 Services Or Contracts
48 05- 400- 440- 0410- 6405		24.84	CS/ACCTG PRINTER TONER 06/20/2013 06/20/2013	938979- 0 Supplies- Computer/Office/Meeting
47 05- 420- 600- 4800- 6405		22.64	IM"SCANNED" INK STAMPS 06/04/2013 06/04/2013	937891- 0 Supplies- Computer/Office/Meeting
48 05- 420- 600- 4800- 6405		62.94	CS/ACCTG PRINTER TONER 06/20/2013 06/20/2013	938979- 0 Supplies- Computer/Office/Meeting
48 05- 430- 700- 4800- 6405		77.85	CS/ACCTG PRINTER TONER 06/20/2013 06/20/2013	938979- 0 Supplies- Computer/Office/Meeting
86235 The Office Shop Inc		1,617.31	5 Transactions	
Final Total		60,865.67	27 Vendors	84 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	60,865.67	Health & Human Services
All Funds	60,865.67	Total

Approved by,
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