

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
31	6094	AADA	450.00	Supervised visits- Court- relate	07/02/2013 07/23/2013		Court Related Services & Activities
44	6094	AADA	225.00	Supervised visits - Court- rela	07/02/2013 07/09/2013		Court Related Services & Activities
	6094	AADA	675.00	2 Transactions			
80	86222	AITKIN INDEPENDENT AGE	60.00	Child Care Advertising - Commu	07/17/2013 07/20/2013		Community Ed & Prevent/Advertising
	86222	AITKIN INDEPENDENT AGE	60.00	1 Transactions			
16	9017	ALEX AND BRANDON SAFETY CENTER	540.00	Supervised visits - Court- rela	07/02/2013 07/30/2013		Court Related Services & Activities
	9017	ALEX AND BRANDON SAFETY CENTER	540.00	1 Transactions			
40	8125	BACKSTROM/MARILYN	52.50	Public guardianship	07/01/2013 07/31/2013		Public Guardianship Dd
48	8125	BACKSTROM/MARILYN	52.50	Public guardianship	07/01/2013 07/31/2013		Public Guardianship Dd
	8125	BACKSTROM/MARILYN	105.00	2 Transactions			
46	9791	BIEGANEK/JOAN M	105.00	Guardianship/Conservator Activ	07/01/2013 07/31/2013		Guardianship/Conservatorship
47	9791	BIEGANEK/JOAN M	105.00	Guardianship/Conservator Activ	06/01/2013 06/30/2013		Guardianship/Conservatorship
	9791	BIEGANEK/JOAN M	210.00	2 Transactions			
5	12505	BLEGEN/DARLA	100.00	Child respite care	07/12/2013 07/14/2013		Child Mh Respite
	12505	BLEGEN/DARLA	100.00	1 Transactions			
6	12734	CARITAS MENTAL HEALTH CLINIC	180.14	Parenting assessment - Adult o			Adult Output Diagnostic Assess/Psyc

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7	05- 430- 745- 3085- 6020		562.50	Parenting assessment - Adult o	07/26/2013 07/26/2013	Adult Outpat Diagnostic Assess/Psyc
66	05- 430- 745- 3085- 6020		128.68	Interview & testing - Adult ou	07/26/2013 07/26/2013	Adult Outpat Diagnostic Assess/Psyc
67	05- 430- 745- 3085- 6020		12.87	Interview & testing - Adult ou	07/19/2013 07/19/2013	Adult Outpat Diagnostic Assess/Psyc
68	05- 430- 745- 3085- 6020		750.00	Interview & testing - Adult ou	07/18/2013 07/18/2013	Adult Outpat Diagnostic Assess/Psyc
69	05- 430- 745- 3085- 6020		12.87	Parenting assessment - Adult o	07/18/2013 07/19/2013	Adult Outpat Diagnostic Assess/Psyc
70	05- 430- 745- 3085- 6020		450.00	Parenting assessment - Adult o	07/30/2013 07/30/2013	Adult Outpat Diagnostic Assess/Psyc
73	05- 430- 745- 3085- 6020		1,987.50	Parenting assessment - Adult o	07/30/2013 07/30/2013	Adult Outpat Diagnostic Assess/Psyc
12734	CARITAS MENTAL HEALTH CLINIC		4,084.56	8 Transactions	07/01/2013 07/03/2013	Adult Outpat Diagnostic Assess/Psyc
9020	CENTRAL LAKES DRUG TESTING					
65	05- 430- 710- 3180- 6020		98.00	Child drug testing- Health- rela	07/19/2013 07/19/2013	Health- Related Services
11	05- 430- 710- 3190- 6020		120.00	Drug testing- Court- related ser	08/12/2013 08/15/2013	Court Related Services & Activities
12	05- 430- 710- 3190- 6020		60.00	Drug testing- Court- related ser	08/07/2013 08/07/2013	Court Related Services & Activities
13	05- 430- 710- 3190- 6020		60.00	Drug testing- Court- related ser	07/30/2013 07/30/2013	Court Related Services & Activities
14	05- 430- 710- 3190- 6020		60.00	Drug testing- Court- related ser	07/22/2013 07/22/2013	Court Related Services & Activities
15	05- 430- 710- 3190- 6020		60.00	Drug testing- Court- related ser	07/19/2013 07/19/2013	Court Related Services & Activities
9020	CENTRAL LAKES DRUG TESTING		458.00	6 Transactions		
12191	COOPER/SHIRLIE					
59	05- 430- 710- 3820- 6040		87.00	Relative custody assistance	08/01/2013 08/31/2013	Relative Custody Assistance
60	05- 430- 710- 3820- 6040		150.00	Relative custody assistance	08/01/2013 08/31/2013	Relative Custody Assistance

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12191 COOPER/SHIRLIE		237.00	2 Transactions	
89203 CORE PROFESSIONAL SERVICES, PA				
25 05- 430- 745- 3090- 6050		270.00	Pre- petition screening/hearing 08/19/2013 08/19/2013	Pre- Petition Screening/Hearing
89203 CORE PROFESSIONAL SERVICES, PA		270.00	1 Transactions	
11051 Department of Human Services				
86 05- 430- 730- 3590- 6072		3,426.44	CCDTF Maintenance of Effort 06/01/2013 06/30/2013	Ccdtf County % State Billings
11051 Department of Human Services		3,426.44	1 Transactions	
9220 DHS- MSOP				
8 05- 430- 745- 3721- 6081		1,010.60	State- operated inpatient 07/01/2013 07/31/2013	Commitment Costs - Poor Relief
9 05- 430- 745- 3721- 6081		978.00	State- operated inpatient 06/01/2013 06/30/2013	Commitment Costs - Poor Relief
20 05- 430- 745- 3721- 6081		1,010.60	State- operated inpatient 07/01/2013 07/31/2013	Commitment Costs - Poor Relief
21 05- 430- 745- 3721- 6081		978.00	State- operated inpatient 06/01/2013 06/30/2013	Commitment Costs - Poor Relief
56 05- 430- 745- 3721- 6081		2,526.50	State- operated inpatient 07/01/2013 07/31/2013	Commitment Costs - Poor Relief
57 05- 430- 745- 3721- 6081		2,445.00	State- operated inpatient 06/01/2013 06/30/2013	Commitment Costs - Poor Relief
9220 DHS- MSOP		8,948.70	6 Transactions	
89965 DHS- ST PETER- SEE LIST				
26 05- 430- 745- 3721- 6081		1,720.50	State- operated inpatient 07/01/2013 07/31/2013	Commitment Costs - Poor Relief
27 05- 430- 745- 3721- 6081		1,659.00	State- operated inpatient 06/01/2013 06/30/2013	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		3,379.50	2 Transactions	
91345 ELVECROG/ROBERTA C				
17 05- 430- 750- 3950- 6020		35.00	Public guardianship 07/01/2013 07/31/2013	Public Guardianship Dd
19 05- 430- 750- 3950- 6020		35.00	Public guardianship	Public Guardianship Dd

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24		05- 430- 750- 3950- 6020		105.00	Public guardianship	07/01/2013 07/31/2013			Public Guardianship Dd
	91345	ELVECROG/ROBERTA C		175.00	3 Transactions	07/01/2013 07/31/2013			
50	10030	GORDON/DOROTHY		87.00	Relative custody assistance	08/01/2013 08/31/2013			Relative Custody Assistance
	10030	GORDON/DOROTHY		87.00	1 Transactions				
61	9588	GREATER MN FAMILY SERVICES		385.84	In- home services - Court- relat	07/03/2013 07/30/2013			Court Related Services & Activities
62		05- 430- 710- 3190- 6020		237.44	In- home services - travel - Co	07/03/2013 07/30/2013			Court Related Services & Activities
	9588	GREATER MN FAMILY SERVICES		623.28	2 Transactions				
35	12288	HERRICK/TERRY		100.00	Child respite care	07/02/2013 07/31/2013			Child Mh Respite
36		05- 430- 740- 3890- 6020		100.00	Child respite care	06/04/2013 06/26/2013			Child Mh Respite
37		05- 430- 740- 3890- 6020		100.00	Child respite care	05/07/2013 05/29/2013			Child Mh Respite
38		05- 430- 740- 3890- 6020		100.00	Child respite care	04/02/2013 05/01/2013			Child Mh Respite
39		05- 430- 740- 3890- 6020		50.00	Child respite care	03/05/2013 03/27/2013			Child Mh Respite
	12288	HERRICK/TERRY		450.00	5 Transactions				
1	87829	HUDSON/PEGGY		70.00	Public guardianship	07/01/2013 07/31/2013			Public Guardianship Dd
2		05- 430- 750- 3950- 6020		70.00	Public guardianship	06/01/2013 06/30/2013			Public Guardianship Dd
22		05- 430- 750- 3950- 6020		70.00	Public guardianship	07/01/2013 07/31/2013			Public Guardianship Dd
23		05- 430- 750- 3950- 6020		70.00	Public guardianship				Public Guardianship Dd

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87829	HUDSON/PEGGY		280.00	06/01/2013 4 Transactions	06/30/2013		
74	9398 LAKES MEDI- VAN INC 05- 430- 745- 3160- 6050		910.80	Medi- van - Transportation 08/02/2013	08/02/2013		Adult Transportation
75	05- 430- 745- 3160- 6050		826.30	Medi- van - Transportation 07/26/2013	07/26/2013		Adult Transportation
	9398 LAKES MEDI- VAN INC		1,737.10	2 Transactions			
3	11589 Lutheran Social Service of MN- Mankato 05- 430- 750- 3950- 6020		44.11	Public guardianship 07/09/2013	07/30/2013		Public Guardianship Dd
	11589 Lutheran Social Service of MN- Mankato		44.11	1 Transactions			
29	11072 Lutheran Social Service Of Mn- St Paul 05- 430- 760- 3950- 6020		137.07	Guardianship/conservatorship 07/03/2013	07/31/2013		Guardianship/Conservatorship
30	05- 430- 760- 3950- 6020		37.86	Guardianship/conservatorship 06/07/2013	06/28/2013		Guardianship/Conservatorship
	11072 Lutheran Social Service Of Mn- St Paul		174.93	2 Transactions			
45	86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 07/01/2013	07/31/2013		Guardianship/Conservatorship
	86058 Martin/Patricia		105.00	1 Transactions			
28	91221 McCormick/John 05- 430- 710- 3820- 6040		268.00	Relative custody assistance 08/01/2013	08/31/2013		Relative Custody Assistance
	91221 McCormick/John		268.00	1 Transactions			
54	10593 Morrison/Debra 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 08/01/2013	08/31/2013		Relative Custody Assistance
55	05- 430- 710- 3820- 6040		64.29	Relative custody assistance 08/01/2013	08/31/2013		Relative Custody Assistance

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10593 Morrison/Debra		128.58	2 Transactions	
12538 North Homes, Inc				
71 05- 430- 710- 3640- 6020		51.00	In home mileage county pay - 07/18/2013 07/31/2013	Family Assessment Response Services
72 05- 430- 710- 3640- 6020		358.40	In home services county pay - 07/18/2013 07/31/2013	Family Assessment Response Services
12538 North Homes, Inc		409.40	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
82 05- 430- 740- 3050- 6020		1,068.75	Child outpatient diagnostic as 07/12/2013 07/12/2013	Child Outpat Assess/Psyc. Testing
84 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 07/12/2013 07/12/2013	Child Rule 79 Case Mgmt
85 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 07/12/2013 07/12/2013	Pyschosocial Rehab/Ind Living Skills Csp
83 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 07/12/2013 07/12/2013	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,788.75	4 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
81 05- 430- 730- 3710- 6020		1,950.00	Detoxification (Category I) 07/08/2013 07/29/2013	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		1,950.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
18 05- 430- 750- 3340- 6073		630.00	Semi- Independent Living Servic 07/01/2013 07/31/2013	Semi- Independent Living Serv (Sils)
51 05- 430- 750- 3340- 6073		433.95	Semi- Independent Living Servic 07/01/2013 07/31/2013	Semi- Independent Living Serv (Sils)
49 05- 430- 750- 3350- 6020		260.37	Family support program 07/01/2013 07/31/2013	Family Support Program
90748 OAKRIDGE HOMES SILS		1,324.32	3 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
53 05- 430- 745- 3160- 6050		123.25	Transportation for employment 07/01/2013 07/30/2013	Adult Transportation
52 05- 430- 760- 3370- 6050		285.00	Employability- supported employ	Employability - Txx

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89879 OCCUPATIONAL DEVELOPMENT CENTER		408.25	07/01/2013 07/30/2013 2 Transactions	
87514 Pine Manors Inc				
79 05-430-730-3710-6080		825.00	07/09/2013 07/12/2013 Detoxification (Category I)	Detoxification - Other
87514 Pine Manors Inc		825.00	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
34 05-430-710-3181-6020		6.75	07/16/2013 07/16/2013 UA- Health- related services	Drug Testing - CMCC Juveniles
42 05-430-710-3181-6020		6.75	07/16/2013 07/16/2013 UA- Health- related services	Drug Testing - CMCC Juveniles
64 05-430-710-3181-6020		3.50	07/16/2013 07/16/2013 UA- Health- related services	Drug Testing - CMCC Juveniles
78 05-430-710-3181-6020		53.50	07/16/2013 07/16/2013 UA- Health- related services	Drug Testing - CMCC Juveniles
4 05-430-710-3190-6020		31.75	07/25/2013 07/25/2013 Drug testing - Court- related s	Court Related Services & Activities
41 05-430-710-3190-6020		54.50	07/16/2013 07/23/2013 Drug testing - Court- related s	Court Related Services & Activities
43 05-430-710-3190-6020		6.75	07/18/2013 07/18/2013 Drug testing - Court- related s	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		163.50	07/16/2013 07/16/2013 7 Transactions	
4242 Ryan & Brucker Ltd				
33 05-430-750-3950-6020		70.00	06/01/2013 06/30/2013 Public guardianship	Public Guardianship Dd
4242 Ryan & Brucker Ltd		70.00	1 Transactions	
12573 SCHLEIFER/DANI				
58 05-430-710-3820-6040		341.60	08/01/2013 08/31/2013 Relative custody assistance	Relative Custody Assistance
63 05-430-710-3820-6040		48.00	08/01/2013 08/31/2013 Relative custody assistance	Relative Custody Assistance
12573 SCHLEIFER/DANI		389.60	2 Transactions	
86177 SHERIFF AITKIN COUNTY				

SLM1  
 8/23/13 12:56PM  
 Health & Human Services

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76 05-430-720-3980-6020	20.00	Licensing and resource develop			License And Resource Development
		08/07/2013 08/07/2013			
77 05-430-720-3980-6020	20.00	Day Care Background Check - Li			License And Resource Development
		07/24/2013 07/24/2013			
86177 SHERIFF AITKIN COUNTY	40.00	2 Transactions			
9140 SIMAR/CANDACE					
32 05-430-750-3950-6020	70.00	Public guardianship			Public Guardianship Dd
		07/01/2013 07/31/2013			
10 05-430-760-3950-6020	70.00	Guardianship/conservatorship			Guardianship/Conservatorship
		07/01/2013 07/31/2013			
9140 SIMAR/CANDACE	140.00	2 Transactions			
<b>Final Total .....</b>	<b>34,076.02</b>	<b>35 Vendors</b>	<b>86 Transactions</b>		



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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	34,076.02	Health & Human Services	
All Funds		34,076.02	Total	Approved by, .....
				.....
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85003 Aitkin County DAC				
1 05- 400- 440- 0410- 6231		25.72	PAPER SHREDDING	Services Or Contracts
			07/01/2013 07/29/2013	
1 05- 420- 600- 4800- 6231		65.16	PAPER SHREDDING	Services Or Contracts
			07/01/2013 07/29/2013	
1 05- 430- 700- 4800- 6231		80.60	PAPER SHREDDING	Services Or Contracts
			07/01/2013 07/29/2013	
85003 Aitkin County DAC		171.48	3 Transactions	
86222 Aitkin Independent Age				
3 05- 400- 440- 0410- 6231		4.50	AGENCY SUBSCRIPTION(1YR)	Services Or Contracts
3 05- 420- 600- 4800- 6231		11.40	AGENCY SUBSCRIPTION(1YR)	Services Or Contracts
3 05- 430- 700- 4800- 6231		14.10	AGENCY SUBSCRIPTION(1YR)	Services Or Contracts
2 05- 430- 700- 4800- 6231		37.13	HCBS WAIVER PRGRAM ADVERTISING	Services Or Contracts
			07/18/2013 07/18/2013	00001329
86222 Aitkin Independent Age		67.13	4 Transactions	
8239 Ameripride Linen & Apparel Services				
4 05- 400- 440- 0410- 6405		4.82	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			07/23/2013 07/23/2013	2200404344
4 05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			07/23/2013 07/23/2013	2200404344
4 05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			07/23/2013 07/23/2013	2200404344
8239 Ameripride Linen & Apparel Services		32.13	3 Transactions	
12106 Antoine Electric				
5 05- 400- 440- 0410- 6231		10.50	REPLACE BALLAST- PROBATION OFF	Services Or Contracts
			07/31/2013 07/31/2013	13304
6 05- 400- 440- 0410- 6231		16.96	REPAIRED SHORT IN BASEMENT	Services Or Contracts
			07/30/2013 07/30/2013	13309
5 05- 420- 600- 4800- 6231		26.59	REPLACE BALLAST- PROBATION OFF	Services Or Contracts
			07/31/2013 07/31/2013	13304
6 05- 420- 600- 4800- 6231		42.97	REPAIRED SHORT IN BASEMENT	Services Or Contracts
			07/30/2013 07/30/2013	13309
5 05- 430- 700- 4800- 6231		32.89	REPLACE BALLAST- PROBATION OFF	Services Or Contracts
			07/31/2013 07/31/2013	13304
6 05- 430- 700- 4800- 6231		53.14	REPAIRED SHORT IN BASEMENT	Services Or Contracts
				13309

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12106 Antoine Electric		183.05	07/30/2013 07/30/2013 6 Transactions	
5398 CDW Government, Inc				
7 05- 420- 630- 4800- 6801		1,980.61	10- VISIONTEK RAD 5570 MONITORS 08/02/2013 08/02/2013	DW38749 Bonus Bucks Expenditures
5398 CDW Government, Inc		1,980.61	1 Transactions	
10083 Cedarbrook Lumber Comp				
8 05- 400- 440- 0410- 6405		181.01	CEILING TILES IN PH OSS AREA 08/05/2013 08/05/2013	55022 Supplies- Computer/Office/Meeting
10083 Cedarbrook Lumber Comp		181.01	1 Transactions	
10855 Culligan				
9 05- 400- 440- 0410- 6231		17.55	COOLER RENTAL SERVICE 08/01/2013 08/31/2013	150- 10016285- 1 Services Or Contracts
9 05- 420- 600- 4800- 6231		44.47	COOLER RENTAL SERVICE 08/01/2013 08/31/2013	150- 10016285- 1 Services Or Contracts
9 05- 430- 700- 4800- 6231		55.00	COOLER RENTAL SERVICE 08/01/2013 08/31/2013	150- 10016285- 1 Services Or Contracts
10855 Culligan		117.02	3 Transactions	
88628 Dalco				
10 05- 400- 440- 0410- 6405		24.76	TOWELS/TISSUE 08/08/2013 08/08/2013	2637441 Supplies- Computer/Office/Meeting
10 05- 420- 600- 4800- 6405		62.73	TOWELS/TISSUE 08/08/2013 08/08/2013	2637441 Supplies- Computer/Office/Meeting
10 05- 430- 700- 4800- 6405		77.59	TOWELS/TISSUE 08/08/2013 08/08/2013	2637441 Supplies- Computer/Office/Meeting
88628 Dalco		165.08	3 Transactions	
11051 Department of Human Services				
11 05- 400- 440- 0410- 6231		313.35	MERIT SYSTEM QE 03/31/13	A300MR01Z7I Services Or Contracts
12 05- 420- 640- 4800- 6231		14.65	CS MONTHLY FED OFFSET FEE 07/01/2013 07/30/2013	A300C322201 Services Or Contracts
13 05- 420- 650- 4400- 6025		2,306.31	MA LTC UN 65 07/01/2013 07/31/2013	A300MM6N01I State/Fed Share - MA
14 05- 420- 650- 4400- 6025		1,464.79	MA ESTATE COLLECTIONS- FED	A300MM6N01I State/Fed Share - MA

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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>
15	05- 420- 650- 4400- 6025	732.39	07/01/2013 07/31/2013 MA ESTATE COLLECTIONS- ST	A300MM6N011 State/Fed Share - MA
16	05- 420- 650- 4400- 6025	50.00	07/01/2013 07/31/2013 MA RECIPIENT INEL- FED	A300MM6N011 State/Fed Share - MA
17	05- 420- 650- 4400- 6025	25.00	07/01/2013 07/31/2013 MA RECIPIENT INEL- ST	A300MM6N011 State/Fed Share - MA
11	05- 420- 600- 4800- 6231	793.82	07/01/2013 07/31/2013 MERIT SYSTEM QE 03/31/13	A300MR01Z7I Services Or Contracts
11	05- 430- 700- 4800- 6231	981.83	MERIT SYSTEM QE 03/31/13	A300MR01Z7I Services Or Contracts
11051	Department of Human Services	6,682.14	9 Transactions	
11984	edocument Resources LLC			
18	05- 420- 600- 4800- 6231	750.26	EDOCS- TRAVEL EXPENSES 03/31/2013 06/28/2013	504641 Services Or Contracts
19	05- 420- 600- 4800- 6231	9,102.38	EDOCS- PROFESSIONAL SERVICES 07/01/2013 07/31/2013	504723 Services Or Contracts
11984	edocument Resources LLC	9,852.64	2 Transactions	
2186	Hillyard Inc - Kansas City			
20	05- 400- 440- 0410- 6405	33.94	CLEANING/BATHROOM SUPPLES 08/06/2013 08/06/2013	600796572 Supplies- Computer/Office/Meeting
21	05- 400- 440- 0410- 6405	9.19	FOAM SOAP 08/08/2013 08/08/2013	600800609 Supplies- Computer/Office/Meeting
20	05- 420- 600- 4800- 6405	86.00	CLEANING/BATHROOM SUPPLES 08/06/2013 08/06/2013	600796572 Supplies- Computer/Office/Meeting
21	05- 420- 600- 4800- 6405	23.28	FOAM SOAP 08/08/2013 08/08/2013	600800609 Supplies- Computer/Office/Meeting
20	05- 430- 700- 4800- 6405	106.37	CLEANING/BATHROOM SUPPLES 08/06/2013 08/06/2013	600796572 Supplies- Computer/Office/Meeting
21	05- 430- 700- 4800- 6405	28.80	FOAM SOAP 08/08/2013 08/08/2013	600800609 Supplies- Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	287.58	6 Transactions	
2340	Hyytinen Hardware Hank			
22	05- 400- 440- 0410- 6405	4.81	PEST CONTROL 07/17/2013 07/17/2013	1121143 Supplies- Computer/Office/Meeting
22	05- 420- 600- 4800- 6405	12.17	PEST CONTROL 07/17/2013 07/17/2013	1121143 Supplies- Computer/Office/Meeting

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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.</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>
22 05-430-700-4800-6405		15.05	PEST CONTROL 07/17/2013 07/17/2013	1121143 Supplies- Computer/Office/Meeting
2340 Hyytinen Hardware Hank		32.03	3 Transactions	
2386 Information Systems Corp				
23 05-400-440-0410-6231		96.19	DR5010C- SCANNER EXC ROLLER KIT 08/13/2013 08/13/2013	5673 Services Or Contracts
2386 Information Systems Corp		96.19	1 Transactions	
90182 Laboratory Corp Of America Holdings				
24 05-420-640-4800-6397		28.00	IVD GENETIC TEST 0015140569-03 07/30/2013 07/30/2013	41823595 Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings		28.00	1 Transactions	
12492 LexisNexis Risk Data Management				
25 05-430-700-4800-6231		116.00	JULY 2013- SERVICES	1598721- 201307 Services Or Contracts
12492 LexisNexis Risk Data Management		116.00	1 Transactions	
2928 Lundberg Plumbing & Heating, Inc				
26 05-400-440-0410-6405		19.50	TOILET SEATS 07/31/2013 07/31/2013	12681 Supplies- Computer/Office/Meeting
26 05-420-600-4800-6405		49.40	TOILET SEATS 07/31/2013 07/31/2013	12681 Supplies- Computer/Office/Meeting
26 05-430-700-4800-6405		61.10	TOILET SEATS 07/31/2013 07/31/2013	12681 Supplies- Computer/Office/Meeting
2928 Lundberg Plumbing & Heating, Inc		130.00	3 Transactions	
89079 McGregor Area Ambulance Service				
27 05-400-401-0000-6812		2,385.00	AMBULANCE RUNS- JUL'13	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		2,385.00	1 Transactions	
89080 Meds- 1 Ambulance Service Inc				
28 05-400-401-0000-6813		175.00	AMBULANCE RUNS- MAY'13	Meds- 1 Hill City Ambulance
29 05-400-401-0000-6813		160.00	AMBULANCE RUNS- JUNE'13	Meds- 1 Hill City Ambulance
30 05-400-401-0000-6813		60.00	AMBULANCE RUNS- JULY'13	Meds- 1 Hill City Ambulance
89080 Meds- 1 Ambulance Service Inc		395.00	3 Transactions	

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89078	Mille Lacs Health System								
31	05- 400- 401- 0000- 6814				100.00	AMBULANCE SERVICE FOR JUNE'13			Isle Ambulance/Mille Lacs Health System
32	05- 400- 401- 0000- 6814				95.00	AMBULANCE SERVICE FOR JULY'13			Isle Ambulance/Mille Lacs Health System
89078	Mille Lacs Health System				195.00	2 Transactions			
89765	Minnesota Elevator, Inc								
33	05- 400- 440- 0410- 6231				22.76	ELEVATOR SERVICE- AUG'13		285116	Services Or Contracts
33	05- 420- 600- 4800- 6231				57.67	ELEVATOR SERVICE- AUG'13		285116	Services Or Contracts
33	05- 430- 700- 4800- 6231				71.33	ELEVATOR SERVICE- AUG'13		285116	Services Or Contracts
89765	Minnesota Elevator, Inc				151.76	3 Transactions			
3358	Minnesota State Auditor								
34	05- 400- 440- 0410- 6231				243.75	YEAR END 2012 AUDIT SERVICES			Services Or Contracts
						01/02/2013 07/02/2013			
34	05- 420- 600- 4800- 6231				617.50	YEAR END 2012 AUDIT SERVICES			Services Or Contracts
						01/02/2013 07/02/2013			
34	05- 430- 700- 4800- 6231				763.75	YEAR END 2012 AUDIT SERVICES			Services Or Contracts
						01/02/2013 07/02/2013			
3358	Minnesota State Auditor				1,625.00	3 Transactions			
89081	North Ambulance Brainerd								
35	05- 400- 401- 0000- 6809				1,980.00	AMBULANCE RUNS- JUL'13			No. Memorial Ambulance- Aitkin
89081	North Ambulance Brainerd				1,980.00	1 Transactions			
1652	Northland Fire Protection								
36	05- 400- 440- 0410- 6231				33.46	MAINTENANCE RECERTIFICATION		094728	Services Or Contracts
						07/31/2013 07/31/2013			
36	05- 420- 600- 4800- 6231				84.77	MAINTENANCE RECERTIFICATION		094728	Services Or Contracts
						07/31/2013 07/31/2013			
36	05- 430- 700- 4800- 6231				104.84	MAINTENANCE RECERTIFICATION		094728	Services Or Contracts
						07/31/2013 07/31/2013			
1652	Northland Fire Protection				223.07	3 Transactions			
3810	Paulbeck's County Market								
37	05- 400- 440- 0410- 6405				4.67	AGENCY SUPPLIES		000009273744	Supplies- Computer/Office/Meeting
						07/02/2013 07/02/2013			
38	05- 400- 440- 0410- 6405				1.23	AGENCY SUPPLIES		000009273744	Supplies- Computer/Office/Meeting
						07/09/2013 07/09/2013			

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
39	05- 400- 440- 0410- 6405		0.67	AGENCY SUPPLIES	07/11/2013 07/11/2013	000009273744	Supplies- Computer/Office/Meeting
37	05- 420- 600- 4800- 6405		11.83	AGENCY SUPPLIES	07/02/2013 07/02/2013	000009273744	Supplies- Computer/Office/Meeting
38	05- 420- 600- 4800- 6405		3.12	AGENCY SUPPLIES	07/09/2013 07/09/2013	000009273744	Supplies- Computer/Office/Meeting
39	05- 420- 600- 4800- 6405		1.69	AGENCY SUPPLIES	07/11/2013 07/11/2013	000009273744	Supplies- Computer/Office/Meeting
37	05- 430- 700- 4800- 6405		14.64	AGENCY SUPPLIES	07/02/2013 07/02/2013	000009273744	Supplies- Computer/Office/Meeting
38	05- 430- 700- 4800- 6405		3.86	AGENCY SUPPLIES	07/09/2013 07/09/2013	000009273744	Supplies- Computer/Office/Meeting
39	05- 430- 700- 4800- 6405		2.10	AGENCY SUPPLIES	07/11/2013 07/11/2013	000009273744	Supplies- Computer/Office/Meeting
40	05- 430- 700- 4800- 6405		33.27	PROVIDER MTG SUPPLIES	07/31/2013 07/31/2013	000009273744	Supplies- Computer/Office/Meeting
3810	Paulbeck's County Market		77.08	10 Transactions			
84172	Riverwood Healthcare Center						
41	05- 400- 430- 0407- 6262		392.40	FAM PLAN- CHLAM/GC/PG TEST	06/21/2013 06/21/2013		Family Planning Approp
84172	Riverwood Healthcare Center		392.40	1 Transactions			
5774	Riverwood Healthcare Clinic						
42	05- 400- 430- 0407- 6262		11.70	FAM PLAN- DEPO INJ	06/07/2013 06/07/2013		Family Planning Approp
43	05- 400- 430- 0407- 6262		178.20	FAM PLAN- PREVENTIVE VISIT	06/21/2013 06/21/2013		Family Planning Approp
5774	Riverwood Healthcare Clinic		189.90	2 Transactions			
4140	Rohlfing						
44	05- 400- 440- 0410- 6405		5.51	AGENCY SUPPLIES- FILTERS	07/24/2013 07/24/2013	836718	Supplies- Computer/Office/Meeting
44	05- 420- 600- 4800- 6405		13.93	AGENCY SUPPLIES- FILTERS	07/24/2013 07/24/2013	836718	Supplies- Computer/Office/Meeting
44	05- 430- 700- 4800- 6405		17.23	AGENCY SUPPLIES- FILTERS	07/24/2013 07/24/2013	836718	Supplies- Computer/Office/Meeting

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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4140 Rohlfing			3 Transactions		
45 4233 S & T Office Products Inc					
05- 400- 440- 0410- 6405	9.15		OFFICE SUPPLIES 07/17/2013 07/17/2013	01PW7825	Supplies- Computer/Office/Meeting
46 05- 400- 450- 0451- 6405	17.84		SHIP- CARDSTOCK- ACTIVE TRANS 07/17/2013 07/17/2013	01PW7825	Supplies- Computer/Office/Meeting
47 05- 400- 440- 0410- 6405	4.59		OFFICE SUPPLIES 07/22/2013 07/22/2013	01PW9387	Supplies- Computer/Office/Meeting
48 05- 400- 440- 0410- 6405	3.91		REPORT COVERS 07/30/2013 07/30/2013	01PX2077	Supplies- Computer/Office/Meeting
49 05- 400- 440- 0410- 6405	11.95		OFFICE SUPPLIES 07/30/2013 07/30/2013	01PX2354	Supplies- Computer/Office/Meeting
50 05- 400- 440- 0410- 6405	39.51		OFFICE SUPPLIES 08/07/2013 08/07/2013	01PX5575	Supplies- Computer/Office/Meeting
51 05- 400- 400- 0402- 6405	17.09		EP- BUSINESS CARDS(SD) 08/08/2013 08/08/2013	01PX6155	Supplies- Computer/Office/Meeting
45 05- 420- 600- 4800- 6405	23.17		OFFICE SUPPLIES 07/17/2013 07/17/2013	01PW7825	Supplies- Computer/Office/Meeting
47 05- 420- 600- 4800- 6405	11.64		OFFICE SUPPLIES 07/22/2013 07/22/2013	01PW9387	Supplies- Computer/Office/Meeting
48 05- 420- 600- 4800- 6405	9.90		REPORT COVERS 07/30/2013 07/30/2013	01PX2077	Supplies- Computer/Office/Meeting
49 05- 420- 600- 4800- 6405	30.26		OFFICE SUPPLIES 07/30/2013 07/30/2013	01PX2354	Supplies- Computer/Office/Meeting
50 05- 420- 600- 4800- 6405	100.09		OFFICE SUPPLIES 08/07/2013 08/07/2013	01PX5575	Supplies- Computer/Office/Meeting
45 05- 430- 700- 4800- 6405	28.66		OFFICE SUPPLIES 07/17/2013 07/17/2013	01PW7825	Supplies- Computer/Office/Meeting
47 05- 430- 700- 4800- 6405	14.40		OFFICE SUPPLIES 07/22/2013 07/22/2013	01PW9387	Supplies- Computer/Office/Meeting
48 05- 430- 700- 4800- 6405	12.25		REPORT COVERS 07/30/2013 07/30/2013	01PX2077	Supplies- Computer/Office/Meeting
49 05- 430- 700- 4800- 6405	37.43		OFFICE SUPPLIES 07/30/2013 07/30/2013	01PX2354	Supplies- Computer/Office/Meeting
50 05- 430- 700- 4800- 6405	123.80		OFFICE SUPPLIES 08/07/2013 08/07/2013	01PX5575	Supplies- Computer/Office/Meeting



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4233 S & T Office Products Inc		495.64	17 Transactions	
52 89450 SCPS South Inc 05- 420- 640- 4800- 6379		52.50	IVD SERVICE 0015313418- 01 07/16/2013 07/16/2013 1 Transactions	008951 Other Iv- D Charges
89450 SCPS South Inc		52.50	1 Transactions	
53 86177 Sheriff Aitkin County 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0011002483- 04 08/19/2013 08/19/2013 1 Transactions	2352 Aitkin Co Sheriff Fees Iv- D
86177 Sheriff Aitkin County		50.00	1 Transactions	
54 4507 Sorenson Root Thompson Funeral Home 05- 420- 650- 4800- 6810		2,000.00	COUNTY BURIAL 08/14/2013 08/14/2013 1 Transactions	County Burials
4507 Sorenson Root Thompson Funeral Home		2,000.00	1 Transactions	
55 88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6231		234.43	IM SERVICE 07/02/2013 08/03/2013 1 Transactions	2439405 Services Or Contracts
88859 Spee*Dee- St Cloud		234.43	1 Transactions	
56 4246 St Cloud Stamp & Sign Inc 05- 400- 440- 0410- 6405		1.25	INK PAD INK 07/30/2013 07/30/2013	174068 Supplies- Computer/Office/Meeting
56 05- 420- 600- 4800- 6405		3.18	INK PAD INK 07/30/2013 07/30/2013	174068 Supplies- Computer/Office/Meeting
56 05- 430- 700- 4800- 6405		3.93	INK PAD INK 07/30/2013 07/30/2013	174068 Supplies- Computer/Office/Meeting
4246 St Cloud Stamp & Sign Inc		8.36	3 Transactions	
Final Total .....		30,613.90	33 Vendors	106 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	30,613.90	Health & Human Services
All Funds	30,613.90	Total

Approved by, .....  
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