

# 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		13.16	PAPER SHREDDING	Services Or Contracts
			08/01/2013 08/29/2013	
1 05-400-440-0410-6231				
1 05-420-600-4800-6231		33.34	PAPER SHREDDING	Services Or Contracts
			08/01/2013 08/29/2013	
1 05-430-700-4800-6231		41.24	PAPER SHREDDING	Services Or Contracts
			08/01/2013 08/29/2013	
85003 Aitkin County DAC		87.74	3 Transactions	
2 86222 Aitkin Independent Age		303.19	IV- D LEGAL NOTICES	Services Or Contracts
			08/14/2013 08/14/2013	
2 05-420-640-4800-6231				
86222 Aitkin Independent Age		303.19	1 Transactions	
3 8239 Ameripride Linen & Apparel Services		4.82	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			08/20/2013 08/20/2013	
3 05-400-440-0410-6405				
3 05-420-600-4800-6405		12.21	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			08/20/2013 08/20/2013	
3 05-430-700-4800-6405		15.10	CLEANING SUPPLIES	Supplies- Computer/Office/Meeting
			08/20/2013 08/20/2013	
8239 Ameripride Linen & Apparel Services		32.13	3 Transactions	
4 12106 Antoine Electric		17.94	FIX LIGHT SW ENTRY/EXIT	Services Or Contracts
			08/20/2013 08/20/2013	
4 05-400-440-0410-6231				
5 05-400-440-0410-6231		37.69	REPLACE LIGHT FIXTURE SE STAIR	Services Or Contracts
			08/20/2013 08/20/2013	
5 05-400-440-0410-6231		9.74	REPLACE BALLAST IN FW OFFICE	Services Or Contracts
			08/29/2013 08/29/2013	
4 05-420-600-4800-6231		45.44	FIX LIGHT SW ENTRY/EXIT	Services Or Contracts
			08/20/2013 08/20/2013	
5 05-420-600-4800-6231		95.49	REPLACE LIGHT FIXTURE SE STAIR	Services Or Contracts
			08/20/2013 08/20/2013	
6 05-420-600-4800-6231		24.69	REPLACE BALLAST IN FW OFFICE	Services Or Contracts
			08/29/2013 08/29/2013	
4 05-430-700-4800-6231		56.20	FIX LIGHT SW ENTRY/EXIT	Services Or Contracts
			08/20/2013 08/20/2013	

SLM1  
 9/20/13 12:36PM  
 Health & Human Services

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5 05-430-700-4800-6231		118.11	REPLACE LIGHT FIXTURE SE STAIR 08/20/2013 08/20/2013	13330 Services Or Contracts
6 05-430-700-4800-6231		30.54	REPLACE BALLAST IN FW OFFICE 08/29/2013 08/29/2013	13345 Services Or Contracts
12106 Antoine Electric		435.84	9 Transactions	
12786 BELL BROTHERS CHAPEL				
7 05-420-650-4800-6810		1,000.00	COUNTY BURIAL 08/30/2013 08/30/2013	County Burials
12786 BELL BROTHERS CHAPEL		1,000.00	1 Transactions	
10855 Culligan				
8 05-400-440-0410-6231		17.55	COOLER RENTAL SERVICE 09/01/2013 09/30/2013	150-10016285-1 Services Or Contracts
8 05-420-600-4800-6231		44.47	COOLER RENTAL SERVICE 09/01/2013 09/30/2013	150-10016285-1 Services Or Contracts
8 05-430-700-4800-6231		55.00	COOLER RENTAL SERVICE 09/01/2013 09/30/2013	150-10016285-1 Services Or Contracts
10855 Culligan		117.02	3 Transactions	
88628 Dalco				
9 05-400-440-0410-6405		22.29	TOWELS/TISSUE 09/03/2013 09/03/2013	2647515 Supplies- Computer/Office/Meeting
9 05-420-600-4800-6405		56.47	TOWELS/TISSUE 09/03/2013 09/03/2013	2647515 Supplies- Computer/Office/Meeting
9 05-430-700-4800-6405		69.85	TOWELS/TISSUE 09/03/2013 09/03/2013	2647515 Supplies- Computer/Office/Meeting
88628 Dalco		148.61	3 Transactions	
11984 DataBank IMX				
27 05-420-600-4800-6231		4,685.85	EDOCS- PROFESSIONAL SERVICES 08/01/2013 08/31/2013	504831 Services Or Contracts
11984 DataBank IMX		4,685.85	1 Transactions	
11051 Department of Human Services				
25 05-420-640-4800-6231		14.65	CS MONTHLY FED OFFSET FEE 08/01/2013 08/31/2013	A300C325701 Services Or Contracts
15 05-420-650-4400-6025		1,355.86	MA LTC UN 65	A300MM6P01I State/Fed Share - MA

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16	05-420-650-4400-6025	191.35	08/01/2013 08/31/2013 MA ESTATE COLLECTIONS- FED	A300MM6P01I State/Fed Share - MA
17	05-420-650-4400-6025	95.67	08/01/2013 08/31/2013 MA ESTATE COLLECTIONS- ST	A300MM6P01I State/Fed Share - MA
18	05-420-650-4400-6025	150.00	08/01/2013 08/31/2013 MA RECIPIENT INEL- FED	A300MM6P01I State/Fed Share - MA
19	05-420-650-4400-6025	75.00	08/01/2013 08/31/2013 MA RECIPIENT INEL- ST	A300MM6P01I State/Fed Share - MA
11	05-420-610-4100-6011	37.50	07/01/2013 07/31/2013 MAXIS AFDC RECOV PRE TANF	A300MX01125I County Share- Afdc/Mfip
12	05-420-610-4100-6011	50.00	07/01/2013 07/31/2013 MAXIS MFIP RECOV TANF	A300MX01125I County Share- Afdc/Mfip
13	05-420-620-4100-6011	25.00	07/01/2013 07/31/2013 MAXIS GA RECOVERIES	A300MX01125I County Share - Ga
14	05-420-630-4100-6011	54.09	07/01/2013 07/31/2013 MAXIS SNAP RECOVERIES	A300MX01125I County Share- Food Support
10	05-430-710-0000-5833	1,442.00	08/20/2013 08/20/2013 IV- E ELIG REVIEW DISALLOW	00000158584 IV- E Foster Care Recoveries
22	05-430-710-0000-5453	136.00	SFY 2013 CW- TCM ADMIN FEE	00000162581 CW TCM Revenue
21	05-430-710-0000-5483	367.00	SFY 2013 LCTS ADMIN FEE	00000162581 MA Admin LCTS*07
20	05-430-740-0000-5444	12.00	SFY 2013 RULE 5 ADMIN FEE	00000162581 MA Rule 5 Foster Care*66
24	05-430-740-0000-5450	23.00	SFY 2013 MH- TCM CHILD ADMIN FE	00000162581 MA CMH TCM*64
23	05-430-745-0000-5421	35.00	SFY 2013 MH- TCM ADULT ADMIN FE	00000162581 MA Adult MH TCM*31
11051	Department of Human Services	4,064.12	16 Transactions	
1491	Dutch's Electric, Inc			
26	05-400-440-0410-6231	13.78	08/31/2013 08/31/2013 2 LAMP ELECTRONIC BALLAST	21147 Services Or Contracts
26	05-420-600-4800-6231	34.92	08/31/2013 08/31/2013 2 LAMP ELECTRONIC BALLAST	21147 Services Or Contracts
26	05-430-700-4800-6231	43.19	08/31/2013 08/31/2013 2 LAMP ELECTRONIC BALLAST	21147 Services Or Contracts
1491	Dutch's Electric, Inc	91.89	3 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc			
28	05-400-440-0410-6231	36.75	09/04/2013 09/04/2013 CLEAN 4 AIR COILS	6656 Services Or Contracts

SLM1  
 9/20/13 12:36PM  
 Health & Human Services

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
28		05-420-600-4800-6231			93.10	CLEAN 4 AIR COILS	09/04/2013 09/04/2013	6656	Services Or Contracts
28		05-430-700-4800-6231			115.15	CLEAN 4 AIR COILS	09/04/2013 09/04/2013	6656	Services Or Contracts
1598		<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b>			245.00	<b>3 Transactions</b>			
2186		<b>Hillyard Inc - Kansas City</b>							
29		05-400-440-0410-6405			42.64	CLEANING/BATHROOM SUPPLIES	08/30/2013 08/30/2013	600834272	Supplies- Computer/Office/Meeting
29		05-420-600-4800-6405			108.02	CLEANING/BATHROOM SUPPLIES	08/30/2013 08/30/2013	600834272	Supplies- Computer/Office/Meeting
29		05-430-700-4800-6405			133.60	CLEANING/BATHROOM SUPPLIES	08/30/2013 08/30/2013	600834272	Supplies- Computer/Office/Meeting
2186		<b>Hillyard Inc - Kansas City</b>			284.26	<b>3 Transactions</b>			
11889		<b>Honeywell International Inc.</b>							
30		05-400-440-0410-6231			71.46	CLEANED AIRFLOW SENSOR TUBES	08/27/2013 08/27/2013	5226995415	Services Or Contracts
30		05-420-600-4800-6231			181.05	CLEANED AIRFLOW SENSOR TUBES	08/27/2013 08/27/2013	5226995415	Services Or Contracts
30		05-430-700-4800-6231			223.93	CLEANED AIRFLOW SENSOR TUBES	08/27/2013 08/27/2013	5226995415	Services Or Contracts
11889		<b>Honeywell International Inc.</b>			476.44	<b>3 Transactions</b>			
2340		<b>Hyytinen Hardware Hank</b>							
31		05-400-440-0410-6405			2.16	UTILITY HOSE & TEFLON TAPE	08/05/2013 08/05/2013	1125980	Supplies- Computer/Office/Meeting
31		05-420-600-4800-6405			5.48	UTILITY HOSE & TEFLON TAPE	08/05/2013 08/05/2013	1125980	Supplies- Computer/Office/Meeting
31		05-430-700-4800-6405			6.78	UTILITY HOSE & TEFLON TAPE	08/05/2013 08/05/2013	1125980	Supplies- Computer/Office/Meeting
2340		<b>Hyytinen Hardware Hank</b>			14.42	<b>3 Transactions</b>			
90182		<b>Laboratory Corp Of America Holdings</b>							
32		05-420-640-4800-6397			84.00	IVD GENETIC TEST 0011002483-04	08/30/2013 08/30/2013	42112067	Genetic Tests Iv- D
90182		<b>Laboratory Corp Of America Holdings</b>			84.00	<b>1 Transactions</b>			

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33	12492 LexisNexis Risk Data Management		116.00	AUGUST 2013- SERVICES	08/01/2013 08/31/2013	1598721- 201308	Services Or Contracts
	05- 430- 700- 4800- 6231			1 Transactions			
34	89079 McGregor Area Ambulance Service		1,385.00	AMBULANCE RUNS- AUG'13			Mcgregor Area Ambulance
	05- 400- 401- 0000- 6812			1 Transactions			
	89079 McGregor Area Ambulance Service		1,385.00				
35	89078 Mille Lacs Health System		225.00	ABMULANCE SERVICE FOR AUG'13			Isle Ambulance/Mille Lacs Health System
	05- 400- 401- 0000- 6814			1 Transactions			
	89078 Mille Lacs Health System		225.00				
36	89765 Minnesota Elevator, Inc		22.76	ELEVATOR SERVICE- SEPT'13		288001	Services Or Contracts
	05- 400- 440- 0410- 6231						
36	89765 Minnesota Elevator, Inc		57.67	ELEVATOR SERVICE- SEPT'13		288001	Services Or Contracts
	05- 420- 600- 4800- 6231						
36	89765 Minnesota Elevator, Inc		71.33	ELEVATOR SERVICE- SEPT'13		288001	Services Or Contracts
	05- 430- 700- 4800- 6231			3 Transactions			
	89765 Minnesota Elevator, Inc		151.76				
37	3358 Minnesota State Auditor		744.60	AUDIT	07/03/2013 07/30/2013	63827	Services Or Contracts
	05- 400- 440- 0410- 6231						
37	3358 Minnesota State Auditor		1,886.32	AUDIT	07/03/2013 07/30/2013	63827	Services Or Contracts
	05- 420- 600- 4800- 6231						
37	3358 Minnesota State Auditor		2,333.08	AUDIT	07/03/2013 07/30/2013	63827	Services Or Contracts
	05- 430- 700- 4800- 6231						
	3358 Minnesota State Auditor		4,964.00	3 Transactions			
38	12745 MJS CONSULTING, INC		301.88	EDOCS- REGION 3 EDMS DEFINITION	09/14/2013 09/14/2013	50110	Services Or Contracts
	05- 420- 640- 4800- 6231			1 Transactions			
	12745 MJS CONSULTING, INC		301.88				
39	89081 North Ambulance Brainerd		2,070.00	AMBULANCE RUNS- AUG'13			No. Memorial Ambulance- Aitkin
	05- 400- 401- 0000- 6809			1 Transactions			
	89081 North Ambulance Brainerd		2,070.00				

SLM1  
 9/20/13 12:36PM  
 Health & Human Services

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	5414	Northland Chemical Corp							
		05- 400- 440- 0410- 6405			17.21	SNAKE DRAIN OPENER		5051317	Supplies- Computer/Office/Meeting
						08/29/2013	08/29/2013		
40		05- 420- 600- 4800- 6405			43.57	SNAKE DRAIN OPENER		5051317	Supplies- Computer/Office/Meeting
						08/29/2013	08/29/2013		
40		05- 430- 700- 4800- 6405			53.89	SNAKE DRAIN OPENER		5051317	Supplies- Computer/Office/Meeting
						08/29/2013	08/29/2013		
	5414	Northland Chemical Corp			114.67	3 Transactions			
	89327	Postmaster- Aitkin							
41		05- 400- 440- 0410- 6405			15.00	REPLENISH POSTAGE DUE ACCT			Supplies- Computer/Office/Meeting
						09/18/2013	09/18/2013		
41		05- 420- 600- 4800- 6405			38.00	REPLENISH POSTAGE DUE ACCT			Supplies- Computer/Office/Meeting
						09/18/2013	09/18/2013		
41		05- 430- 700- 4800- 6405			47.00	REPLENISH POSTAGE DUE ACCT			Supplies- Computer/Office/Meeting
						09/18/2013	09/18/2013		
	89327	Postmaster- Aitkin			100.00	3 Transactions			
	5774	Riverwood Healthcare Clinic							
42		05- 400- 430- 0407- 6262			11.70	FAM PLAN- DEPO INJ			Family Planning Approp
						08/23/2013	08/23/2013		
	5774	Riverwood Healthcare Clinic			11.70	1 Transactions			
	4233	S & T Office Products Inc							
43		05- 400- 440- 0410- 6405			3.79	AGENCY SUPPLIES		01PV8401	Supplies- Computer/Office/Meeting
						06/21/2013	06/21/2013		
45		05- 400- 440- 0410- 6405			32.03	MCH/TANF MARKERS		01PY0288	Supplies- Computer/Office/Meeting
						08/19/2013	08/19/2013		
46		05- 400- 440- 0410- 6405			3.01	OFFICE SUPPLIES		01PY0288	Supplies- Computer/Office/Meeting
						08/19/2013	08/19/2013		
48		05- 400- 440- 0410- 6405			5.02	OFFICE SUPPLIES		01PY2485	Supplies- Computer/Office/Meeting
						08/23/2013	08/23/2013		
47		05- 400- 440- 0410- 6405			3.25	OFFICE SUPPLIES		01PY2724	Supplies- Computer/Office/Meeting
						08/23/2013	08/23/2013		
49		05- 400- 440- 0410- 6405			23.71	OFFICE SUPPLIES		01PY7216	Supplies- Computer/Office/Meeting
						09/05/2013	09/05/2013		
50		05- 400- 440- 0410- 6405			21.58	OFFICE SUPPLIES		01PY9774	Supplies- Computer/Office/Meeting
						09/11/2013	09/11/2013		

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43 05-420-600-4800-6405	9.60	06/21/2013 06/21/2013	01PV8401	Supplies- Computer/Office/Meeting	AGENCY SUPPLIES
44 05-420-600-4800-6405	23.30	08/19/2013 08/19/2013	01PY0288	Supplies- Computer/Office/Meeting	WRIST REST & MOUSE PAD(KT)
46 05-420-600-4800-6405	7.63	08/19/2013 08/19/2013	01PY0288	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
48 05-420-600-4800-6405	12.71	08/23/2013 08/23/2013	01PY2485	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
47 05-420-600-4800-6405	8.25	08/23/2013 08/23/2013	01PY2724	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
49 05-420-600-4800-6405	60.05	09/05/2013 09/05/2013	01PY7216	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
50 05-420-600-4800-6405	54.66	09/11/2013 09/11/2013	01PY9774	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
43 05-430-700-4800-6405	11.88	06/21/2013 06/21/2013	01PV8401	Supplies- Computer/Office/Meeting	AGENCY SUPPLIES
46 05-430-700-4800-6405	9.44	08/19/2013 08/19/2013	01PY0288	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
48 05-430-700-4800-6405	15.73	08/23/2013 08/23/2013	01PY2485	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
47 05-430-700-4800-6405	10.20	08/23/2013 08/23/2013	01PY2724	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
49 05-430-700-4800-6405	74.27	09/05/2013 09/05/2013	01PY7216	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
50 05-430-700-4800-6405	67.61	09/11/2013 09/11/2013	01PY9774	Supplies- Computer/Office/Meeting	OFFICE SUPPLIES
4233 S & T Office Products Inc	457.72	20 Transactions			
89450 SCPS South Inc					
51 05-420-640-4800-6379	65.00	09/08/2013 09/08/2013	008957	Other Iv- D Charges	IVD SERVICE 0014712589- 01
89450 SCPS South Inc	65.00	1 Transactions			
89003 Seven County Process Servers LLC					
52 05-420-640-4800-6379	55.00	09/10/2013 09/10/2013	5490	Other Iv- D Charges	IVD SERVICE 0014012426- 03
89003 Seven County Process Servers LLC	55.00	1 Transactions			

SLM1  
 9/20/13 12:36PM  
 Health & Human Services

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56 86177 Sheriff Aitkin County 05-420-600-4800-6265	75.00	FRAUD- APR- JUNE'13 04/01/2013 06/30/2013	13-0218	Sheriff - Fraud Investigation	
53 05-420-640-4800-6270	50.00	IVD SERVICE 0015132861-01 08/23/2013 08/23/2013	2358	Aitkin Co Sheriff Fees Iv- D	
54 05-420-640-4800-6270	50.00	IVD SERVICE 0014457061-01 09/03/2013 09/03/2013	2366	Aitkin Co Sheriff Fees Iv- D	
55 05-420-640-4800-6270	50.00	IVD SERVICE 0011121717-08 09/06/2013 09/06/2013	2368	Aitkin Co Sheriff Fees Iv- D	
86177 Sheriff Aitkin County	225.00	4 Transactions			
57 86460 Sheriff Dakota County 05-420-640-4800-6379	65.00	IVD SERVICE 0015313418-01 08/22/2013 08/22/2013	RCRD #157930	Other Iv- D Charges	
86460 Sheriff Dakota County	65.00	1 Transactions			
58 11336 Sheriff Douglas County- Mn 05-420-640-4800-6379	45.00	IVD SERVICE 0010225333-01 09/04/2013 09/04/2013	201300000899	Other Iv- D Charges	
11336 Sheriff Douglas County- Mn	45.00	1 Transactions			
59 86347 Sheriff Hennepin County 05-420-640-4800-6379	70.00	IVD SERVICE 0011121717-08 09/06/2013 09/06/2013	56974	Other Iv- D Charges	
86347 Sheriff Hennepin County	70.00	1 Transactions			
60 87016 Sheriff Itasca County 05-420-640-4800-6379	55.00	IVD SERVICE 0015334512-03 09/13/2013 09/13/2013	3498	Other Iv- D Charges	
87016 Sheriff Itasca County	55.00	1 Transactions			
61 4507 Sorenson Root Thompson Funeral Home 05-420-650-4800-6810	4,119.00	COUNTY BURIAL 09/03/2013 09/03/2013		County Burials	
4507 Sorenson Root Thompson Funeral Home	4,119.00	1 Transactions			
62 88859 Spee*Dee- St Cloud 05-420-600-4800-6231	178.84	IM SERVICE	2456266	Services Or Contracts	



SLM1  
 9/20/13 12:36PM  
 Health & Human Services

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63 05-430-700-4800-6231		11.28	08/05/2013 08/31/2013	2456266 Services Or Contracts
88859 Spee*Dee- St Cloud		190.12	08/05/2013 08/31/2013	2 Transactions
86235 The Office Shop Inc				
65 05-400-440-0410-6405		12.82	08/19/2013 08/19/2013	942646-0 Supplies- Computer/Office/Meeting
64 05-420-600-4800-6405		96.18	08/07/2013 08/07/2013	941900-0 Supplies- Computer/Office/Meeting
65 05-420-600-4800-6405		32.49	08/19/2013 08/19/2013	942646-0 Supplies- Computer/Office/Meeting
65 05-430-700-4800-6405		40.18	08/19/2013 08/19/2013	942646-0 Supplies- Computer/Office/Meeting
86235 The Office Shop Inc		181.67	08/19/2013 08/19/2013	4 Transactions
5167 Trimin Systems Inc				
66 05-400-440-0410-6231		240.45	10/01/2013 12/31/2013	043827 Services Or Contracts
66 05-420-600-4800-6231		609.16	10/01/2013 12/31/2013	043827 Services Or Contracts
66 05-430-700-4800-6231		753.43	10/01/2013 12/31/2013	043827 Services Or Contracts
5167 Trimin Systems Inc		1,603.04	10/01/2013 12/31/2013	3 Transactions
<b>Final Total .....</b>		<b>28,642.07</b>	<b>37 Vendors</b>	<b>114 Transactions</b>

# 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	28,642.07	Health & Human Services	
All Funds		28,642.07	Total	Approved by, .....
				.....
				.....

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

<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>
20 6094 AADA 05- 430- 710- 3190- 6020		225.00	Supervised visits- Court- relate 08/01/2013 08/08/2013 1 Transactions	Court Related Services & Activities
71 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		99.00	MFIP Program Advertising - Com 08/28/2013 08/28/2013	Community Ed & Prevent/Advertising
72 05- 430- 720- 3020- 6069		61.88	Child Care Plan Advertising - 08/28/2013 08/28/2013	Community Ed & Prevent/Advertising
73 05- 430- 720- 3020- 6069		60.00	Child Care Advertising - Commu 08/17/2013 08/21/2013	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		220.88	3 Transactions	
12 9017 ALEX AND BRANDON SAFETY CENTER 05- 430- 710- 3190- 6020		60.00	Supervised visits - Court- rela 08/01/2013 08/01/2013 1 Transactions	Court Related Services & Activities
9017 ALEX AND BRANDON SAFETY CENTER		60.00	1 Transactions	
11 10917 Anderson/Jeanne 05- 430- 710- 3190- 6020		875.00	Supervised visits - Court- rela 08/06/2013 08/31/2013 1 Transactions	Court Related Services & Activities
10917 Anderson/Jeanne		875.00	1 Transactions	
25 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2013 08/31/2013	Public Guardianship Dd
32 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2013 08/31/2013	Public Guardianship Dd
8125 BACKSTROM/MARILYN		140.00	2 Transactions	
29 9791 BIEGANNEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 08/01/2013 08/31/2013 1 Transactions	Guardianship/Conservatorship
9791 BIEGANNEK/JOAN M		105.00	1 Transactions	
3 12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		600.00	Adult outpatient diagnostic as	Adult Outpat Diagnostic Assess/Psyc

# Aitkin County



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
50	05- 430- 745- 3085- 6020	1,050.00	08/16/2013 08/30/2013 Adult outpatient diagnostic as	Adult Outpat Diagnostic Assess/Psyc
51	05- 430- 745- 3085- 6020	862.50	08/21/2013 08/23/2013 Parenting assessment - Adult o	Adult Outpat Diagnostic Assess/Psyc
12734	CARITAS MENTAL HEALTH CLINIC	2,512.50	08/21/2013 08/23/2013 3 Transactions	
9020	CENTRAL LAKES DRUG TESTING			
62	05- 430- 710- 3180- 6020	98.00	09/04/2013 09/04/2013 Drug Testing - Health- related	Health- Related Services
6	05- 430- 710- 3190- 6020	180.00	09/09/2013 09/11/2013 Drug testing- Court- related ser	Court Related Services & Activities
7	05- 430- 710- 3190- 6020	180.00	09/04/2013 09/06/2013 Drug testing- Court- related ser	Court Related Services & Activities
8	05- 430- 710- 3190- 6020	20.00	08/30/2013 08/30/2013 Drug testing- Court- related ser	Court Related Services & Activities
9	05- 430- 710- 3190- 6020	120.00	08/26/2013 08/29/2013 Drug testing- Court- related ser	Court Related Services & Activities
10	05- 430- 710- 3190- 6020	60.00	08/19/2013 08/19/2013 Drug testing- Court- related ser	Court Related Services & Activities
52	05- 430- 710- 3190- 6020	98.00	08/26/2013 08/26/2013 Hair Analysis - Court- related	Court Related Services & Activities
59	05- 430- 710- 3190- 6020	98.00	09/12/2013 09/12/2013 Drug testing - Court- related s	Court Related Services & Activities
60	05- 430- 710- 3190- 6020	98.00	09/04/2013 09/04/2013 Drug testing - Court- related s	Court Related Services & Activities
61	05- 430- 710- 3190- 6020	20.00	09/04/2013 09/04/2013 Drug testing - Court- related s	Court Related Services & Activities
9020	CENTRAL LAKES DRUG TESTING	972.00	10 Transactions	
88879	Central Mn Community Corrections- DT			
5	05- 430- 710- 3410- 6057	1,320.00	06/19/2013 08/17/2013 Electronic Home Monitoring - E	Electronic Monitor/Specialize Supply- OHP
88879	Central Mn Community Corrections- DT	1,320.00	1 Transactions	
12191	COOPER/SHIRLIE			
44	05- 430- 710- 3820- 6040	87.00	09/01/2013 09/30/2013 Relative custody assistance	Relative Custody Assistance

# 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>
45 05- 430- 710- 3820- 6040		150.00	Relative custody assistance 09/01/2013 09/30/2013	Relative Custody Assistance
12191 COOPER/SHIRLIE		237.00	2 Transactions	
11051 Department of Human Services				
70 05- 430- 720- 3110- 6069		361.42	BSFE County Match 07/01/2013 07/31/2013	Bsf Child Care
11051 Department of Human Services		361.42	1 Transactions	
91345 ELVECROG/ROBERTA C				
13 05- 430- 750- 3950- 6020		35.00	Public guardianship 08/01/2013 08/31/2013	Public Guardianship Dd
15 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2013 08/31/2013	Public Guardianship Dd
16 05- 430- 750- 3950- 6020		105.00	Public guardianship 08/01/2013 08/31/2013	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		210.00	3 Transactions	
10030 GORDON/DOROTHY				
34 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 09/01/2013 09/30/2013	Relative Custody Assistance
10030 GORDON/DOROTHY		87.00	1 Transactions	
9588 Greater Mn Family Services				
46 05- 430- 710- 3190- 6020		222.60	In- home services - Court- relat 08/13/2013 08/27/2013	Court Related Services & Activities
47 05- 430- 710- 3190- 6020		133.56	In- home services - travel - Co 08/13/2013 08/27/2013	Court Related Services & Activities
9588 Greater Mn Family Services		356.16	2 Transactions	
10862 KAZMERZAK, AMANDA				
2 05- 430- 710- 3710- 6057		24.97	Emergency Foster Care 08/23/2013 08/24/2013	Child Shelter
10862 KAZMERZAK, AMANDA		24.97	1 Transactions	
11589 Lutheran Social Service of MN- Mankato				
1 05- 430- 750- 3950- 6020		148.86	Public guardianship 08/13/2013 08/28/2013	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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
11589 Lutheran Social Service of MN- Mankato		148.86	1 Transactions	
19 11072 Lutheran Social Service Of Mn- St Paul 05- 430- 760- 3950- 6020		81.94	Guardianship/conservatorship 08/08/2013 08/29/2013	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		81.94	1 Transactions	
28 86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 08/01/2013 08/31/2013	Guardianship/Conservatorship
86058 Martin/Patricia		105.00	1 Transactions	
18 91221 McCormick/John 05- 430- 710- 3820- 6040		268.00	Relative custody assistance 09/01/2013 09/30/2013	Relative Custody Assistance
91221 McCormick/John		268.00	1 Transactions	
23 11450 MILLE LACS DRIVING INSTRUCTION 05- 430- 710- 3470- 6020		105.00	Behind the Wheel driving instr 09/01/2013 09/16/2013	Independent Living Skills
11450 MILLE LACS DRIVING INSTRUCTION		105.00	1 Transactions	
40 10593 Morrison/Debra 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 09/01/2013 09/30/2013	Relative Custody Assistance
41 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 09/01/2013 09/30/2013	Relative Custody Assistance
10593 Morrison/Debra		128.58	2 Transactions	
54 12538 North Homes, Inc 05- 430- 710- 3640- 6020		473.60	In home services county pay - 08/01/2013 08/30/2013	Family Assessment Response Services
55 05- 430- 710- 3640- 6020		74.00	In home mileage county pay - 08/01/2013 08/30/2013	Family Assessment Response Services
12538 North Homes, Inc		547.60	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				

# 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>
27 05- 430- 740- 3050- 6020		300.00	Child outpatient diagnostic as 08/09/2013 08/09/2013	Child Outpat Assess/Psyc. Testing
53 05- 430- 740- 3050- 6020		300.00	Child outpatient diagnostic as 08/09/2013 08/09/2013	Child Outpat Assess/Psyc. Testing
56 05- 430- 740- 3050- 6020		300.00	Child outpatient diagnostic as 08/09/2013 08/09/2013	Child Outpat Assess/Psyc. Testing
68 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 08/02/2013 08/02/2013	Child Rule 79 Case Mgmt
26 05- 430- 745- 3085- 6020		300.00	Adult outpatient diagnostic as 08/09/2013 08/09/2013	Adult Outpat Diagnostic Assess/Psyc
17 05- 430- 745- 3090- 6050		405.00	Pre- petition screening/hearing 08/02/2013 08/05/2013	Pre- Petition Screening/Hearing
69 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 08/02/2013 08/02/2013	Pyschosocial Rehab/Ind Living Skills Csp
67 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 08/02/2013 08/02/2013	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		2,325.00	8 Transactions	
90748 OAKRIDGE HOMES SILS				
14 05- 430- 750- 3340- 6073		630.00	Semi- Independent Living Servic 08/01/2013 08/31/2013	Semi- Independent Living Serv (Sils)
35 05- 430- 750- 3340- 6073		473.40	Semi- Independent Living Servic 08/01/2013 08/31/2013	Semi- Independent Living Serv (Sils)
33 05- 430- 750- 3350- 6020		284.04	Family support program 08/01/2013 08/31/2013	Family Support Program
90748 OAKRIDGE HOMES SILS		1,387.44	3 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
37 05- 430- 745- 3160- 6050		108.75	Transportation for employment 08/01/2013 08/31/2013	Adult Transportation
36 05- 430- 760- 3370- 6050		255.00	Employability- supported employ 08/01/2013 08/31/2013	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		363.75	2 Transactions	
87514 Pine Manors Inc				
66 05- 430- 730- 3710- 6080		275.00	Detoxification (Category I) 08/31/2013 09/01/2013	Detoxification - Other

# 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>
87514 Pine Manors Inc		275.00	1 Transactions	
65 9489 Redwood Toxicology Laboratory, Inc 05- 430- 710- 3181- 6020		6.75	UA- Health- related services 08/29/2013 08/29/2013	Drug Testing - CMCC Juveniles
58 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 08/29/2013 08/29/2013	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		13.50	2 Transactions	
21 11824 RIVERVIEW PSYCHOLOGICAL SERVICES 05- 430- 740- 3050- 6020		828.06	Child outpatient diagnostic as 02/04/2013 02/20/2013	Child Outpat Assess/Psyc. Testing
11824 RIVERVIEW PSYCHOLOGICAL SERVICES		828.06	1 Transactions	
57 6146 RS Eden 05- 430- 710- 3190- 6020		65.75	Drug testing - Court- related s 08/13/2013 08/15/2013	Court Related Services & Activities
6146 RS Eden		65.75	1 Transactions	
24 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		52.50	Public guardianship 07/01/2013 07/31/2013	Public Guardianship Dd
4242 Ryan & Brucker Ltd		52.50	1 Transactions	
30 88890 SCHARRER/SHIRLEY 05- 430- 750- 3950- 6020		70.00	Public guardianship 07/01/2013 07/31/2013	Public Guardianship Dd
31 05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2013 06/30/2013	Public Guardianship Dd
38 05- 430- 750- 3950- 6020		35.00	Public guardianship 07/01/2013 07/31/2013	Public Guardianship Dd
39 05- 430- 750- 3950- 6020		70.00	Public guardianship 06/01/2013 06/30/2013	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		210.00	4 Transactions	
43 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		341.60	Relative custody assistance 09/01/2013 09/30/2013	Relative Custody Assistance



SLM1  
 9/20/13 1:30PM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
48 05- 430- 710- 3820- 6040	48.00	Relative custody assistance		Relative Custody Assistance	
12573 SCHLEIFER/DANI	389.60	09/01/2013 09/30/2013 2 Transactions			
12561 SHAREHOUSE INC					
49 05- 430- 710- 3190- 6020	60.00	Drug Testing - Court- related s		Court Related Services & Activities	
12561 SHAREHOUSE INC	60.00	08/27/2013 08/30/2013 1 Transactions			
86177 SHERIFF AITKIN COUNTY					
63 05- 430- 720- 3980- 6020	10.00	Licensing and resource develop		License And Resource Development	
64 05- 430- 720- 3980- 6020	10.00	Licensing and resource develop		License And Resource Development	
86177 SHERIFF AITKIN COUNTY	20.00	09/05/2013 09/05/2013 2 Transactions			
12214 Shopko Store Operating Co. LLC					
42 05- 430- 710- 3930- 6020	32.04	School supplies		General Case Management	
12214 Shopko Store Operating Co. LLC	32.04	08/30/2013 08/30/2013 1 Transactions			
9140 SIMAR/CANDACE					
22 05- 430- 750- 3950- 6020	70.00	Public guardianship		Public Guardianship Dd	
4 05- 430- 760- 3950- 6020	70.00	Guardianship/conservatorship		Guardianship/Conservatorship	
9140 SIMAR/CANDACE	140.00	08/01/2013 08/31/2013 2 Transactions			
<b>Final Total .....</b>	<b>15,254.55</b>	<b>36 Vendors</b>	<b>73 Transactions</b>		

# 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	15,254.55	Health & Human Services	
All Funds		15,254.55	Total	Approved by, .....
				.....
				.....