

SLM1  
 10/18/13 2:13PM  
 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 6094 AADA 05- 000- 000- 0000- 6800		19,597.88	3RD QTR 2013- SAFE HAVEN GRANT 07/01/2013 09/30/2013	Safe Haven Grant - 2011CWAXK024
6094 AADA		19,597.88	1 Transactions	
2 86359 Aitkin Co Attorney 05- 420- 640- 4800- 6263		4,441.25	IVD BILLING JUL'13- SEP'13	Contract Legal Services Iv- D
86359 Aitkin Co Attorney		4,441.25	1 Transactions	
3 85003 Aitkin County DAC 05- 400- 440- 0410- 6231		44.27	PAPER SHREDDING 09/03/2013 09/30/2013	Services Or Contracts
3 05- 420- 600- 4800- 6231		112.14	PAPER SHREDDING 09/03/2013 09/30/2013	Services Or Contracts
3 05- 430- 700- 4800- 6231		138.70	PAPER SHREDDING 09/03/2013 09/30/2013	Services Or Contracts
85003 Aitkin County DAC		295.11	3 Transactions	
4 88023 American Payment Centers 05- 400- 440- 0410- 6231		12.00	BOX SERVICE 10/01/2013 12/31/2013	52032 Services Or Contracts
4 05- 420- 600- 4800- 6231		30.40	BOX SERVICE 10/01/2013 12/31/2013	52032 Services Or Contracts
4 05- 430- 700- 4800- 6231		37.60	BOX SERVICE 10/01/2013 12/31/2013	52032 Services Or Contracts
88023 American Payment Centers		80.00	3 Transactions	
5 8239 Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6405		4.82	CLEANING SUPPLIES 09/17/2013 09/17/2013	2200424518 Supplies- Computer/Office/Meeting
5 05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES 09/17/2013 09/17/2013	2200424518 Supplies- Computer/Office/Meeting
5 05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES 09/17/2013 09/17/2013	2200424518 Supplies- Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services		32.13	3 Transactions	
6 89185 Bethesda Lutheran Church Of Malmo 05- 400- 410- 0413- 6301		45.00	WIC RENT JUL- SEP'13	Wic Space Rentals

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89185 Bethesda Lutheran Church Of Malmo		45.00	07/01/2013 09/30/2013 1 Transactions	
10855 Culligan				
7 05- 400- 440- 0410- 6231		17.55	COOLER RENTAL SERVICE 10/01/2013 10/31/2013	150- 10016285- 1 Services Or Contracts
7 05- 420- 600- 4800- 6231		44.47	COOLER RENTAL SERVICE 10/01/2013 10/31/2013	150- 10016285- 1 Services Or Contracts
7 05- 430- 700- 4800- 6231		55.00	COOLER RENTAL SERVICE 10/01/2013 10/31/2013	150- 10016285- 1 Services Or Contracts
10855 Culligan		117.02	3 Transactions	
11051 Department of Human Services				
8 05- 400- 440- 0410- 6231		298.35	MERIT SYSTEM QU 09/30/13	A300MR01B7I Services Or Contracts
9 05- 420- 650- 4400- 6025		1,559.96	MA LTC UN 65 09/01/2013 09/30/2013	A300MM6Q01I State/Fed Share - MA
10 05- 420- 650- 4400- 6025		3,032.89	MA ESTATE COLLECTIONS- FED 09/01/2013 09/30/2013	A300MM6Q01I State/Fed Share - MA
11 05- 420- 650- 4400- 6025		1,516.44	MA ESTATE COLLECTIONS- ST 09/01/2013 09/30/2013	A300MM6Q01I State/Fed Share - MA
12 05- 420- 650- 4400- 6025		50.00	MA RECIPIENT INEL- FED 09/01/2013 09/30/2013	A300MM6Q01I State/Fed Share - MA
13 05- 420- 650- 4400- 6025		25.00	MA RECIPIENT INEL- ST 09/01/2013 09/30/2013	A300MM6Q01I State/Fed Share - MA
8 05- 420- 600- 4800- 6231		755.82	MERIT SYSTEM QU 09/30/13	A300MR01B7I Services Or Contracts
8 05- 430- 700- 4800- 6231		934.83	MERIT SYSTEM QU 09/30/13	A300MR01B7I Services Or Contracts
11051 Department of Human Services		8,173.29	8 Transactions	
10786 DNA Diagnostics Center				
14 05- 420- 640- 4800- 6397		56.00	IVD SERVICE 0011917563- 03 09/04/2013 09/04/2013	199554- 1 Genetic Tests Iv- D
10786 DNA Diagnostics Center		56.00	1 Transactions	
9590 Fff Enterprises				
15 05- 400- 400- 0402- 6401		6,214.00	DP&C FLUZONE SANOFI VACCINE 09/25/2013 09/25/2013	6058398 Vaccine Cost
16 05- 400- 400- 0402- 6401		346.00	DP&C FLUMIST INTRANASAL VACCIN 09/25/2013 09/25/2013	6058398 Vaccine Cost

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17 05- 400- 400- 0402- 6401		131.20	DP&C CARE TAX 09/25/2013 09/25/2013	6058398 Vaccine Cost
18 05- 400- 400- 0402- 6401		1,330.50	DP&C FLUZONE HIGH DOSE VACCINE 10/01/2013 10/01/2013	6062079 Vaccine Cost
19 05- 400- 400- 0402- 6401		26.61	DP&C CARE TAX 10/01/2013 10/01/2013	6062079 Vaccine Cost
<b>9590 Fff Enterprises</b>		<b>8,048.31</b>	<b>5 Transactions</b>	
<b>2186 Hillyard Inc - Kansas City</b>				
20 05- 400- 440- 0410- 6405		40.08	CLEANING/BATHROOM SUPPLIES 09/30/2013 09/30/2013	600872680 Supplies- Computer/Office/Meeting
20 05- 420- 600- 4800- 6405		101.54	CLEANING/BATHROOM SUPPLIES 09/30/2013 09/30/2013	600872680 Supplies- Computer/Office/Meeting
20 05- 430- 700- 4800- 6405		125.58	CLEANING/BATHROOM SUPPLIES 09/30/2013 09/30/2013	600872680 Supplies- Computer/Office/Meeting
<b>2186 Hillyard Inc - Kansas City</b>		<b>267.20</b>	<b>3 Transactions</b>	
<b>2340 Hyytinen Hardware Hank</b>				
21 05- 400- 440- 0410- 6405		0.96	SINGLE CUT KEYS 09/06/2013 09/06/2013	1134059 Supplies- Computer/Office/Meeting
21 05- 420- 600- 4800- 6405		2.41	SINGLE CUT KEYS 09/06/2013 09/06/2013	1134059 Supplies- Computer/Office/Meeting
21 05- 430- 700- 4800- 6405		2.98	SINGLE CUT KEYS 09/06/2013 09/06/2013	1134059 Supplies- Computer/Office/Meeting
<b>2340 Hyytinen Hardware Hank</b>		<b>6.35</b>	<b>3 Transactions</b>	
<b>2386 Information Systems Corp</b>				
22 05- 400- 440- 0410- 6231		148.50	DR9080C- SCANNER MAINT AGRMNT 12/22/2013 12/21/2014	5714 Services Or Contracts
22 05- 420- 600- 4800- 6231		376.20	DR9080C- SCANNER MAINT AGRMNT 12/22/2013 12/21/2014	5714 Services Or Contracts
22 05- 430- 700- 4800- 6231		465.30	DR9080C- SCANNER MAINT AGRMNT 12/22/2013 12/21/2014	5714 Services Or Contracts
<b>2386 Information Systems Corp</b>		<b>990.00</b>	<b>3 Transactions</b>	
<b>90182 Laboratory Corp Of America Holdings</b>				
23 05- 420- 640- 4800- 6397		56.00	IVE GENETIC TEST 0014761746- 03 09/20/2013 09/20/2013	42345100 Genetic Tests Iv- D

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90182 Laboratory Corp Of America Holdings		56.00	1 Transactions		
89765 Minnesota Elevator, Inc					
24 05-400-440-0410-6231		22.76	ELEVATOR SERVICE- OCT'13 10/01/2013 10/31/2013	290967	Services Or Contracts
24 05-420-600-4800-6231		57.67	ELEVATOR SERVICE- OCT'13 10/01/2013 10/31/2013	290967	Services Or Contracts
24 05-430-700-4800-6231		71.33	ELEVATOR SERVICE- OCT'13 10/01/2013 10/31/2013	290967	Services Or Contracts
89765 Minnesota Elevator, Inc		151.76	3 Transactions		
89081 North Ambulance Brainerd					
25 05-400-401-0000-6809		1,665.00	AMBULANCE RUNS- SEP'13		No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd		1,665.00	1 Transactions		
3810 Paulbeck's County Market					
26 05-400-410-0413-6405		27.32	WIC SUPPLIES 09/11/2013 09/11/2013	000009273744	Supplies- Computer/Office/Meeting
27 05-400-440-0410-6405		3.41	AGENCY SUPPLIES 09/25/2013 09/25/2013	000009273744	Supplies- Computer/Office/Meeting
27 05-420-600-4800-6405		8.65	AGENCY SUPPLIES 09/25/2013 09/25/2013	000009273744	Supplies- Computer/Office/Meeting
27 05-430-700-4800-6405		10.70	AGENCY SUPPLIES 09/25/2013 09/25/2013	000009273744	Supplies- Computer/Office/Meeting
3810 Paulbeck's County Market		50.08	4 Transactions		
84172 Riverwood Healthcare Center					
28 05-400-430-0407-6262		43.20	FAM PLAN- PG TEST 07/24/2013 07/24/2013		Family Planning Approp
84172 Riverwood Healthcare Center		43.20	1 Transactions		
5774 Riverwood Healthcare Clinic					
29 05-400-430-0407-6262		91.80	FAM PLAN EXPANDED OFFICE VISIT 09/17/2013 09/17/2013		Family Planning Approp
5774 Riverwood Healthcare Clinic		91.80	1 Transactions		
4233 S & T Office Products Inc					
30 05-400-440-0410-6405		32.33	OFFICE SUPPLIES	01PZ3892	Supplies- Computer/Office/Meeting

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31	05- 400- 440- 0410- 6405	136.11	09/20/2013 09/20/2013 OFFICE SUPPLIES & CALENDARS	01QA1101 Supplies- Computer/Office/Meeting
32	05- 400- 440- 0410- 6405	5.21	10/07/2013 10/07/2013 OFFICE SUPPLIES	01QA1102 Supplies- Computer/Office/Meeting
34	05- 400- 440- 0410- 6405	7.53	10/07/2013 10/07/2013 OFFICE SUPPLIES	01QA2201 Supplies- Computer/Office/Meeting
33	05- 400- 440- 0410- 6405	2.67	10/09/2013 10/09/2013 OFFICE SUPPLIES	01QA2220 Supplies- Computer/Office/Meeting
35	05- 400- 440- 0410- 6405	2.64	10/09/2013 10/09/2013 OFFICE SUPPLIES	01QA2700 Supplies- Computer/Office/Meeting
30	05- 420- 600- 4800- 6405	81.91	10/10/2013 10/10/2013 OFFICE SUPPLIES	01PZ3892 Supplies- Computer/Office/Meeting
31	05- 420- 600- 4800- 6405	344.79	09/20/2013 09/20/2013 OFFICE SUPPLIES & CALENDARS	01QA1101 Supplies- Computer/Office/Meeting
32	05- 420- 600- 4800- 6405	13.20	10/07/2013 10/07/2013 OFFICE SUPPLIES	01QA1102 Supplies- Computer/Office/Meeting
34	05- 420- 600- 4800- 6405	19.08	10/07/2013 10/07/2013 OFFICE SUPPLIES	01QA2201 Supplies- Computer/Office/Meeting
33	05- 420- 600- 4800- 6405	6.77	10/09/2013 10/09/2013 OFFICE SUPPLIES	01QA2220 Supplies- Computer/Office/Meeting
35	05- 420- 600- 4800- 6405	6.67	10/09/2013 10/09/2013 OFFICE SUPPLIES	01QA2700 Supplies- Computer/Office/Meeting
30	05- 430- 700- 4800- 6405	101.30	10/10/2013 10/10/2013 OFFICE SUPPLIES	01PZ3892 Supplies- Computer/Office/Meeting
31	05- 430- 700- 4800- 6405	426.45	09/20/2013 09/20/2013 OFFICE SUPPLIES & CALENDARS	01QA1101 Supplies- Computer/Office/Meeting
32	05- 430- 700- 4800- 6405	16.32	10/07/2013 10/07/2013 OFFICE SUPPLIES	01QA1102 Supplies- Computer/Office/Meeting
34	05- 430- 700- 4800- 6405	23.60	10/07/2013 10/07/2013 OFFICE SUPPLIES	01QA2201 Supplies- Computer/Office/Meeting
33	05- 430- 700- 4800- 6405	8.38	10/09/2013 10/09/2013 OFFICE SUPPLIES	01QA2220 Supplies- Computer/Office/Meeting
35	05- 430- 700- 4800- 6405	8.25	10/09/2013 10/09/2013 OFFICE SUPPLIES	01QA2700 Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc	1,243.21	10/10/2013 10/10/2013 18 Transactions	
89003	Seven County Process Servers LLC			
36	05- 420- 640- 4800- 6379	55.00	IVD SERVICE 0015010695- 01	5741 Other Iv- D Charges

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89003 Seven County Process Servers LLC		55.00	10/08/2013 10/08/2013 1 Transactions	
37 86177 Sheriff Aitkin County 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0015334512- 03 09/23/2013 09/23/2013	2385 Aitkin Co Sheriff Fees Iv- D
38 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0011431839- 02 09/24/2013 09/24/2013	2404 Aitkin Co Sheriff Fees Iv- D
39 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0015332001- 01 10/08/2013 10/08/2013	2416 Aitkin Co Sheriff Fees Iv- D
40 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0015343078- 01 10/17/2013 10/17/2013	2425 Aitkin Co Sheriff Fees Iv- D
86177 Sheriff Aitkin County		200.00	4 Transactions	
41 86478 Sheriff Kanabec County 05- 420- 640- 4800- 6379		49.97	IVD SERVICE 0011763267- 01 10/09/2013 10/09/2013	DCKT# 13- 0467 Other Iv- D Charges
86478 Sheriff Kanabec County		49.97	1 Transactions	
42 12794 Sheriff Roseau County 05- 420- 640- 4800- 6379		88.00	IVD SERVICE 0014216155- 02 09/13/2013 09/13/2013	Other Iv- D Charges
12794 Sheriff Roseau County		88.00	1 Transactions	
43 12213 SOLBREKK INC 05- 400- 440- 0410- 6231		368.55	HOSTED ZIX GATEWAY- ANNUAL FEE 09/23/2013 09/23/2013	105534 Services Or Contracts
44 05- 400- 440- 0410- 6231		256.50	ZIXPORT PORTAL 10/09/2013 10/09/2013	106134 Services Or Contracts
43 05- 420- 600- 4800- 6231		933.66	HOSTED ZIX GATEWAY- ANNUAL FEE 09/23/2013 09/23/2013	105534 Services Or Contracts
44 05- 420- 600- 4800- 6231		649.80	ZIXPORT PORTAL 10/09/2013 10/09/2013	106134 Services Or Contracts
43 05- 430- 700- 4800- 6231		1,154.79	HOSTED ZIX GATEWAY- ANNUAL FEE 09/23/2013 09/23/2013	105534 Services Or Contracts
44 05- 430- 700- 4800- 6231		803.70	ZIXPORT PORTAL 10/09/2013 10/09/2013	106134 Services Or Contracts

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12213 SOLBREKK INC		4,167.00	6 Transactions	
<b>88859 Spee*Dee- St Cloud</b>				
45 05- 420- 600- 4800- 6231		176.56	IM SERVICE 09/03/2013 09/28/2013	2473140 Services Or Contracts
46 05- 430- 700- 4800- 6231		12.82	SS SERVICE 09/03/2013 09/28/2013	2473140 Services Or Contracts
<b>88859 Spee*Dee- St Cloud</b>		189.38	2 Transactions	
<b>86235 The Office Shop Inc</b>				
47 05- 400- 440- 0410- 6405		16.90	OSS FAX TONER 09/11/2013 09/11/2013	944165- 0 Supplies- Computer/Office/Meeting
47 05- 420- 600- 4800- 6405		42.80	OSS FAX TONER 09/11/2013 09/11/2013	944165- 0 Supplies- Computer/Office/Meeting
47 05- 430- 700- 4800- 6405		52.94	OSS FAX TONER 09/11/2013 09/11/2013	944165- 0 Supplies- Computer/Office/Meeting
<b>86235 The Office Shop Inc</b>		112.64	3 Transactions	
<b>5174 Voss Lighting</b>				
48 05- 400- 440- 0410- 6405		8.56	SMOKED LIGHT COVERS 10/09/2013 10/09/2013	15233014- 00 Supplies- Computer/Office/Meeting
48 05- 420- 600- 4800- 6405		21.69	SMOKED LIGHT COVERS 10/09/2013 10/09/2013	15233014- 00 Supplies- Computer/Office/Meeting
48 05- 430- 700- 4800- 6405		26.82	SMOKED LIGHT COVERS 10/09/2013 10/09/2013	15233014- 00 Supplies- Computer/Office/Meeting
<b>5174 Voss Lighting</b>		57.07	3 Transactions	
<b>Final Total .....</b>		50,369.65	28 Vendors	88 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	50,369.65	Health & Human Services
All Funds		50,369.65	Total

Approved by, .....

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73 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		60.00	Child Care Advertising - Commu 09/18/2013 09/21/2013	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		60.00	1 Transactions	
71 360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		16,330.86	MFIP Empl Service- Qtrly Paymen 10/01/2013 12/31/2013	Mfip- Employment Services
72 05- 430- 720- 3370- 6038		3,209.75	DWP Empl Service- Qtrly Pmt 10/01/2013 12/31/2013	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		19,540.61	2 Transactions	
28 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		61.25	Public guardianship 09/01/2013 09/30/2013	Public Guardianship Dd
33 05- 430- 750- 3950- 6020		70.00	Public guardianship 09/01/2013 09/30/2013	Public Guardianship Dd
8125 BACKSTROM/MARILYN		131.25	2 Transactions	
32 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 09/01/2013 09/30/2013	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
4 12505 BLEGEN/DARLA 05- 430- 740- 3890- 6020		100.00	Child respite care 10/11/2013 10/13/2013	Child Mh Respite
5 05- 430- 740- 3890- 6020		100.00	Child respite care 09/27/2013 09/29/2013	Child Mh Respite
6 05- 430- 740- 3890- 6020		100.00	Child respite care 08/22/2013 08/24/2013	Child Mh Respite
12505 BLEGEN/DARLA		300.00	3 Transactions	
10 12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		900.00	Adult outpatient diagnostic as 09/11/2013 09/11/2013	Adult Output Diagnostic Assess/Psyc
11 05- 430- 745- 3085- 6020		180.14	Adult outpatient diagnostic as 09/11/2013 09/11/2013	Adult Output Diagnostic Assess/Psyc

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12734 CARITAS MENTAL HEALTH CLINIC		1,080.14	2 Transactions		
90746 CITY OF BRAINERD- PUBLIC TRANSIT					
23 05- 430- 750- 3160- 6094		40.00	bus tickets 12/01/2013 12/31/2013		Transportation - Waiver
24 05- 430- 750- 3160- 6094		30.00	bus tickets 11/01/2013 11/30/2013		Transportation - Waiver
25 05- 430- 750- 3160- 6094		30.00	bus tickets 10/01/2013 10/31/2013		Transportation - Waiver
90746 CITY OF BRAINERD- PUBLIC TRANSIT		100.00	3 Transactions		
12191 COOPER/SHIRLIE					
48 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 10/01/2013 10/31/2013		Relative Custody Assistance
49 05- 430- 710- 3820- 6040		150.00	Relative custody assistance 10/01/2013 10/31/2013		Relative Custody Assistance
12191 COOPER/SHIRLIE		237.00	2 Transactions		
11051 Department of Human Services					
67 05- 430- 720- 3110- 6069		361.42	BSFE County Match 09/01/2013 09/30/2013		Bsf Child Care
68 05- 430- 720- 3110- 6069		361.42	BSFE County Match 08/01/2013 08/31/2013		Bsf Child Care
69 05- 430- 730- 3590- 6072		6,104.93	CCDTF Maintenance of Effort 08/01/2013 08/31/2013		Ccdtf County % State Billings
70 05- 430- 730- 3590- 6072		4,067.87	CCDTF Maintenance of Effort 07/01/2013 07/31/2013		Ccdtf County % State Billings
11051 Department of Human Services		10,895.64	4 Transactions		
10342 DHS- Anoka Metro Rtc					
1 05- 430- 745- 3721- 6081		4,650.60	State- operated inpatient 08/09/2013 08/31/2013		Commitment Costs - Poor Relief
10342 DHS- Anoka Metro Rtc		4,650.60	1 Transactions		
9220 DHS- MSOP					
8 05- 430- 745- 3721- 6081		985.80	State- operated inpatient 08/01/2013 08/31/2013		Commitment Costs - Poor Relief
15 05- 430- 745- 3721- 6081		985.80	State- operated inpatient		Commitment Costs - Poor Relief

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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>
44	05- 430- 745- 3721- 6081	2,464.50	08/01/2013 08/31/2013	Commitment Costs - Poor Relief
9220 DHS- MSOP		4,436.10	08/01/2013 08/31/2013	
89965 DHS- ST PETER- SEE LIST			3 Transactions	
17	05- 430- 745- 3721- 6081	333.00	08/26/2013 08/31/2013	Commitment Costs - Poor Relief
18	05- 430- 745- 3721- 6081	1,720.50	08/01/2013 08/31/2013	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		2,053.50	2 Transactions	
91345 ELVECROG/ROBERTA C				
12	05- 430- 750- 3950- 6020	35.00	09/01/2013 09/30/2013	Public Guardianship Dd
14	05- 430- 750- 3950- 6020	70.00	09/01/2013 09/30/2013	Public Guardianship Dd
16	05- 430- 750- 3950- 6020	105.00	09/01/2013 09/30/2013	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		210.00	3 Transactions	
10030 GORDON/DOROTHY				
36	05- 430- 710- 3820- 6040	87.00	10/01/2013 10/31/2013	Relative Custody Assistance
10030 GORDON/DOROTHY		87.00	1 Transactions	
9588 Greater Mn Family Services				
50	05- 430- 710- 3190- 6020	311.64	09/05/2013 09/24/2013	Court Related Services & Activities
51	05- 430- 710- 3190- 6020	148.40	09/10/2013 09/24/2013	Court Related Services & Activities
9588 Greater Mn Family Services		460.04	2 Transactions	
12288 HERRICK/TERRY				
26	05- 430- 740- 3890- 6020	100.00	09/03/2013 09/25/2013	Child Mh Respite
27	05- 430- 740- 3890- 6020	100.00	08/06/2013 08/27/2013	Child Mh Respite

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
12288 HERRICK/TERRY		200.00	2 Transactions	
2 11589 Lutheran Social Service of MN- Mankato 05- 430- 750- 3950- 6020		44.11	Public guardianship 09/09/2013 09/10/2013	Public Guardianship Dd
11589 Lutheran Social Service of MN- Mankato		44.11	1 Transactions	
31 86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 09/01/2013 09/30/2013	Guardianship/Conservatorship
86058 Martin/Patricia		105.00	1 Transactions	
30 12793 MASTRO/TINA 05- 430- 710- 3810- 6057		671.40	Child family foster care- Relat 10/01/2013 10/15/2013	Family Foster Care
12793 MASTRO/TINA		671.40	1 Transactions	
19 91221 McCormick/John 05- 430- 710- 3820- 6040		268.00	Relative custody assistance 10/01/2013 10/31/2013	Relative Custody Assistance
91221 McCormick/John		268.00	1 Transactions	
40 10593 Morrison/Debra 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 10/01/2013 10/31/2013	Relative Custody Assistance
41 05- 430- 710- 3820- 6040		64.29	Relative custody assistance 10/01/2013 10/31/2013	Relative Custody Assistance
10593 Morrison/Debra		128.58	2 Transactions	
65 89163 NEMOJT 05- 430- 720- 3370- 6038		16,330.86	MFIP Empl Service- Qtrly Paymen 10/01/2013 12/31/2013	Mfip- Employment Services
66 05- 430- 720- 3370- 6038		3,209.75	DWP Empl Service- Qtrly Pmt 10/01/2013 12/31/2013	Mfip- Employment Services
89163 NEMOJT		19,540.61	2 Transactions	
12538 North Homes, Inc				

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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>
55 05-430-710-3640-6020		128.00	In home services county pay - 09/03/2013 09/18/2013	Family Assessment Response Services
56 05-430-710-3640-6020		29.50	In home mileage county pay - 09/03/2013 09/18/2013	Family Assessment Response Services
12538 North Homes, Inc		157.50	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
7 05-430-730-3090-6050		315.00	Pre-petition screening/hearing 09/27/2013 09/27/2013	Pre-Petition Screening/Hearing
3 05-430-740-3050-6020		168.05	Child outpatient diagnostic as 09/13/2013 09/13/2013	Child Outpat Assess/Psyc. Testing
22 05-430-740-3050-6020		168.04	Child outpatient diagnostic as 09/13/2013 09/13/2013	Child Outpat Assess/Psyc. Testing
45 05-430-740-3050-6020		168.04	Child outpatient diagnostic as 09/13/2013 09/13/2013	Child Outpat Assess/Psyc. Testing
46 05-430-740-3050-6020		168.05	Child outpatient diagnostic as 09/13/2013 09/13/2013	Child Outpat Assess/Psyc. Testing
63 05-430-740-3900-6020		180.00	Clinical supervision- Child Rul 09/06/2013 09/06/2013	Child Rule 79 Case Mgmt
64 05-430-745-3340-6071		180.00	Clinical supervision- CSP 25% 09/06/2013 09/06/2013	Psychosocial Rehab/Ind Living Skills Csp
62 05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 09/06/2013 09/06/2013	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,707.18	8 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
61 05-430-730-3710-6020		2,275.00	Detoxification (Category I) 09/06/2013 09/26/2013	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		2,275.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
13 05-430-750-3340-6073		472.50	Semi-Independent Living Servic 09/01/2013 09/30/2013	Semi-Independent Living Serv (Sils)
34 05-430-750-3340-6073		110.25	Semi-Independent Living Servic 09/01/2013 09/30/2013	Semi-Independent Living Serv (Sils)
37 05-430-750-3340-6073		268.26	Semi-Independent Living Servic 09/01/2013 09/30/2013	Semi-Independent Living Serv (Sils)
35 05-430-750-3350-6020		78.90	Family support program	Family Support Program

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
90748 OAKRIDGE HOMES SILS		929.91	09/01/2013 09/30/2013 4 Transactions	
39 89879 OCCUPATIONAL DEVELOPMENT CENTER 05-430-745-3160-6050		108.75	09/01/2013 09/30/2013 Transportation for employment	Adult Transportation
38 05-430-760-3370-6050		240.00	09/01/2013 09/30/2013 Employability- supported employ	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		348.75	09/01/2013 09/30/2013 2 Transactions	
52 12669 PETERS/RENEE D. 05-430-710-3820-6040		57.00	10/01/2013 10/31/2013 Relative custody assistance	Relative Custody Assistance
12669 PETERS/RENEE D.		57.00	10/01/2013 10/31/2013 1 Transactions	
60 87514 Pine Manors Inc 05-430-730-3170-6050		412.50	07/09/2013 07/12/2013 Detoxification transportation	Detox Transportation
87514 Pine Manors Inc		412.50	07/09/2013 07/12/2013 1 Transactions	
29 9489 Redwood Toxicology Laboratory, Inc 05-430-710-3180-6020		6.75	09/24/2013 09/24/2013 Drug testing - Health- related	Health- Related Services
57 05-430-710-3190-6020		6.75	09/17/2013 09/17/2013 Drug Testing - Court- related s	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		13.50	09/17/2013 09/17/2013 2 Transactions	
21 4242 Ryan & Brucker Ltd 05-430-750-3950-6020		17.50	08/01/2013 08/30/2013 Public guardianship	Public Guardianship Dd
4242 Ryan & Brucker Ltd		17.50	08/01/2013 08/30/2013 1 Transactions	
47 12573 SCHLEIFER/DANI 05-430-710-3820-6040		341.60	10/01/2013 10/31/2013 Relative custody assistance	Relative Custody Assistance
53 05-430-710-3820-6040		48.00	10/01/2013 10/31/2013 Relative custody assistance	Relative Custody Assistance

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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>
12573 SCHLEIFER/DANI		389.60	2 Transactions	
54 12561 SHAREHOUSE INC 05- 430- 710- 3190- 6020		160.00	Drug Testing - Court-related s 09/03/2013 09/27/2013	Court Related Services & Activities
12561 SHAREHOUSE INC		160.00	1 Transactions	
59 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		20.00	Day Care Background Check - Li 09/20/2013 09/27/2013	License And Resource Development
58 05- 430- 745- 3085- 6020		670.07	Jail Inmate MH Service- Home He 07/01/2013 09/30/2013	Adult Outpat Diagnostic Assess/Psyc
86177 SHERIFF AITKIN COUNTY		690.07	2 Transactions	
43 12214 Shopko Store Operating Co. LLC 05- 430- 710- 3930- 6020		51.98	Infant formula 09/16/2013 09/16/2013	General Case Management
12214 Shopko Store Operating Co. LLC		51.98	1 Transactions	
20 9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 09/01/2013 09/30/2013	Public Guardianship Dd
9 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 09/01/2013 09/30/2013	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
42 8671 Village Laundromat & Car Wash, Inc 05- 430- 710- 3930- 6020		73.00	Laundry - General case managem 09/07/2013 09/07/2013	General Case Management
8671 Village Laundromat & Car Wash, Inc		73.00	1 Transactions	
Final Total .....		72,728.07	37 Vendors	73 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	72,728.07	Health & Human Services
All Funds		72,728.07	Total

Approved by, .....  
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