

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>
1 85003 Aitkin County DAC		46.06	PAPER SHREDDING 10/01/2013 10/28/2013	Services Or Contracts
1 05- 400- 440- 0410- 6231				
1 05- 420- 600- 4800- 6231		116.69	PAPER SHREDDING 10/01/2013 10/28/2013	Services Or Contracts
1 05- 430- 700- 4800- 6231		144.33	PAPER SHREDDING 10/01/2013 10/28/2013	Services Or Contracts
85003 Aitkin County DAC		307.08	3 Transactions	
8239 Ameripride Linen & Apparel Services				
2 05- 400- 440- 0410- 6405		4.82	CLEANING SUPPLIES 10/15/2013 10/15/2013	2200434726 Supplies- Computer/Office/Meeting
2 05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES 10/15/2013 10/15/2013	2200434726 Supplies- Computer/Office/Meeting
2 05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES 10/15/2013 10/15/2013	2200434726 Supplies- Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services		32.13	3 Transactions	
12106 Antoine Electric				
3 05- 400- 440- 0410- 6231		10.04	REPLACE BALLAST IN CS AREA 10/07/2013 10/07/2013	13382 Services Or Contracts
3 05- 420- 600- 4800- 6231		25.45	REPLACE BALLAST IN CS AREA 10/07/2013 10/07/2013	13382 Services Or Contracts
3 05- 430- 700- 4800- 6231		31.48	REPLACE BALLAST IN CS AREA 10/07/2013 10/07/2013	13382 Services Or Contracts
12106 Antoine Electric		66.97	3 Transactions	
10463 Beanery an Internet Cafe				
4 05- 400- 450- 0451- 6405		180.58	SHIP- COMM FOOD- MTG EXP 11/18/2013 11/18/2013	Supplies- Computer/Office/Meeting
10463 Beanery an Internet Cafe		180.58	1 Transactions	
5398 CDW Government, Inc				
5 05- 400- 440- 0410- 6405		325.12	SOFTWARE/HARDWARE- AGENCY WIFI 11/11/2013 11/11/2013	GZ74534 Supplies- Computer/Office/Meeting
5 05- 420- 600- 4800- 6405		823.65	SOFTWARE/HARDWARE- AGENCY WIFI 11/11/2013 11/11/2013	GZ74534 Supplies- Computer/Office/Meeting
5 05- 430- 700- 4800- 6405		1,018.73	SOFTWARE/HARDWARE- AGENCY WIFI	GZ74534 Supplies- Computer/Office/Meeting

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5398 CDW Government, Inc		2,167.50	11/11/2013 3 Transactions	
10083 Cedarbrook Lumber Comp				
6 05- 400- 440- 0410- 6405		0.99	FLASHLIGHT 10/24/2013	57443 Supplies- Computer/Office/Meeting
6 05- 420- 600- 4800- 6405		2.52	FLASHLIGHT 10/24/2013	57443 Supplies- Computer/Office/Meeting
6 05- 430- 700- 4800- 6405		3.11	FLASHLIGHT 10/24/2013	57443 Supplies- Computer/Office/Meeting
10083 Cedarbrook Lumber Comp		6.62	3 Transactions	
88879 Central Mn Community Corrections- DT				
7 05- 430- 700- 4800- 6231		14,178.53	SOBRIETY COURT- 3RD QTR 2013 07/01/2013 09/30/2013	Services Or Contracts
88879 Central Mn Community Corrections- DT		14,178.53	1 Transactions	
944 Channing Bete Co Inc				
8 05- 400- 430- 0403- 6405		452.00	C&TC OUTREACH SUPPLIE 11/11/2013	52724624 Supplies- Computer/Office/Meeting
944 Channing Bete Co Inc		452.00	1 Transactions	
10855 Culligan				
9 05- 400- 440- 0410- 6231		18.35	COOLER RENTAL SERVICE 11/01/2013	150- 10016285- 1 Services Or Contracts
9 05- 420- 600- 4800- 6231		46.50	COOLER RENTAL SERVICE 11/01/2013	150- 10016285- 1 Services Or Contracts
9 05- 430- 700- 4800- 6231		57.51	COOLER RENTAL SERVICE 11/01/2013	150- 10016285- 1 Services Or Contracts
10855 Culligan		122.36	3 Transactions	
88628 Dalco				
10 05- 400- 440- 0410- 6405		38.29	TOWELS/TISSUE 10/29/2013	2670073 Supplies- Computer/Office/Meeting
10 05- 420- 600- 4800- 6405		97.00	TOWELS/TISSUE 10/29/2013	2670073 Supplies- Computer/Office/Meeting
10 05- 430- 700- 4800- 6405		119.98	TOWELS/TISSUE 10/29/2013	2670073 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>
88628 Dalco			255.27	3 Transactions		
11984 DataBank IMX						
11 05-420-600-4800-6231			14,900.60	EDOCS- PROFESSIONAL SERVICES 08/01/2013 09/27/2013	504999	Services Or Contracts
12 05-420-600-4800-6231			389.40	EDOCS- PROFESSIONAL SERVICES 08/14/2013 10/31/2013	505150	Services Or Contracts
13 05-420-600-4800-6231			187.65	EDOCS- PROFESSIONAL SERVICES 10/02/2013 10/31/2013	505167	Services Or Contracts
11984 DataBank IMX			15,477.65	3 Transactions		
88880 Datacomm Computers & Networks Inc						
15 05-420-600-4800-6625			1,913.06	COMPUTER SYSTEM- 2- IN 10/28/2013 10/28/2013	6991	Office & Other Equipment
16 05-420-640-4800-6625			956.54	COMPUTER SYSTEM- 1- CS 10/28/2013 10/28/2013	6991	Office & Other Equipment
14 05-430-700-4800-6625			3,826.12	COMPUTER SYSTEM- 4- SS 10/28/2013 10/28/2013	6991	Office & Other Equipment
88880 Datacomm Computers & Networks Inc			6,695.72	3 Transactions		
11051 Department of Human Services						
23 05-420-640-4800-6231			29.30	CS MONTHLY FED OFFSET FEE 10/01/2013 10/31/2013	A300C331301	Services Or Contracts
17 05-420-650-4400-6025			1,618.84	MA LTC UN 65 10/01/2013 10/31/2013	A300MM6R01I	State/Fed Share - MA
18 05-420-650-4400-6025			1,434.88	MA ESTATE COLLECTIONS- FED 10/01/2013 10/31/2013	A300MM6R01I	State/Fed Share - MA
19 05-420-650-4400-6025			717.43	MA ESTATE COLLECTIONS- ST 10/01/2013 10/31/2013	A300MM6R01I	State/Fed Share - MA
20 05-420-650-4400-6025			150.00	MA RECIPIENT INEL- FED 10/01/2013 10/31/2013	A300MM6R01I	State/Fed Share - MA
21 05-420-650-4400-6025			75.00	MA RECIPIENT INEL- ST 10/01/2013 10/31/2013	A300MM6R01I	State/Fed Share - MA
22 05-420-650-4400-6025			140.00	MA EX MH TCM CV 10/01/2013 10/31/2013	A300MM6R01I	State/Fed Share - MA
11051 Department of Human Services			4,165.45	7 Transactions		
1880 Gravelle Plumbing & Heating, Inc						

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 11/22/13 2:19PM
 Health & Human Services

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<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
24 05-400-440-0410-6231			13.50	RPZ TESTING 10/04/2013 10/04/2013	65043	Services Or Contracts
24 05-420-600-4800-6231			34.20	RPZ TESTING 10/04/2013 10/04/2013	65043	Services Or Contracts
24 05-430-700-4800-6231			42.30	RPZ TESTING 10/04/2013 10/04/2013	65043	Services Or Contracts
1880 Gravelle Plumbing & Heating, Inc			90.00	3 Transactions		
2186 Hillyard Inc - Kansas City						
25 05-400-440-0410-6405			58.51	CLEANING/BATHROOM SUPPLIES 10/29/2013 10/29/2013	600907904	Supplies- Computer/Office/Meeting
25 05-420-600-4800-6405			148.23	CLEANING/BATHROOM SUPPLIES 10/29/2013 10/29/2013	600907904	Supplies- Computer/Office/Meeting
25 05-430-700-4800-6405			183.33	CLEANING/BATHROOM SUPPLIES 10/29/2013 10/29/2013	600907904	Supplies- Computer/Office/Meeting
2186 Hillyard Inc - Kansas City			390.07	3 Transactions		
12834 J.P. COOKE CO						
26 05-420-640-4800-6405			143.04	NOTARY & DATE STAMPERS 10/21/2013 10/22/2013	256700	Supplies- Computer/Office/Meeting
12834 J.P. COOKE CO			143.04	1 Transactions		
90182 Laboratory Corp Of America Holdings						
27 05-420-640-4800-6397			56.00	IVD GENETIC TEST 0011121717- 08 09/30/2013 09/30/2013	42345100	Genetic Tests Iv- D
28 05-420-640-4800-6397			84.00	IVD GENETIC TEST 0015343078- 01 10/07/2013 11/01/2013	42834901	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	SEPTEMBER 2013 SERVICES 09/01/2013 09/30/2013	1598721- 201310	Services Or Contracts
30 05-430-700-4800-6231			116.00	OCTOBER 2013 SERVICES 10/01/2013 10/31/2013	1598721- 201310	Services Or Contracts
12492 LexisNexis Risk Data Management			232.00	2 Transactions		
89080 Meds- 1 Ambulance Service Inc						
31 05-400-401-0000-6813			80.00	AMBULANCE RUNS- SEPT'13		Meds- 1 Hill City Ambulance

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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89080		Meds- 1 Ambulance Service Inc			80.00	1 Transactions			
89078		Mille Lacs Health System							
32		05- 400- 401- 0000- 6814			395.00	AMBULANCE SERVICE FOR SEPT'13			Isle Ambulance/Mille Lacs Health System
33		05- 400- 401- 0000- 6814			150.00	AMBULANCE SERVICE FOR OCT'13			Isle Ambulance/Mille Lacs Health System
89078		Mille Lacs Health System			545.00	2 Transactions			
89765		Minnesota Elevator, Inc							
34		05- 400- 440- 0410- 6231			22.76	ELEVATOR SERVICE- NOV'13		294138	Services Or Contracts
34		05- 420- 600- 4800- 6231			57.67	ELEVATOR SERVICE- NOV'13		294138	Services Or Contracts
34		05- 430- 700- 4800- 6231			71.33	ELEVATOR SERVICE- NOV'13		294138	Services Or Contracts
89765		Minnesota Elevator, Inc			151.76	3 Transactions			
3358		Minnesota State Auditor							
35		05- 400- 440- 0410- 6231			764.29	AUDIT		63923	Services Or Contracts
						07/31/2013	09/10/2013		
35		05- 420- 600- 4800- 6231			1,936.21	AUDIT		63923	Services Or Contracts
						07/31/2013	09/10/2013		
35		05- 430- 700- 4800- 6231			2,394.79	AUDIT		63923	Services Or Contracts
						07/31/2013	09/10/2013		
3358		Minnesota State Auditor			5,095.29	3 Transactions			
11132		Mn Dept Of Health							
36		05- 420- 640- 4800- 6379			80.00	IVD PATRNTY AJUD 0011002817- 01		493485	Other Iv- D Charges
						10/29/2013	10/29/2013		
11132		Mn Dept Of Health			80.00	1 Transactions			
5729		National Pen							
37		05- 400- 440- 0410- 6405			20.24	EMPLOYEE APPRECIATION		107125236	Supplies- Computer/Office/Meeting
						10/25/2013	10/25/2013		
37		05- 420- 600- 4800- 6405			51.26	EMPLOYEE APPRECIATION		107125236	Supplies- Computer/Office/Meeting
						10/25/2013	10/25/2013		
37		05- 430- 700- 4800- 6405			63.40	EMPLOYEE APPRECIATION		107125236	Supplies- Computer/Office/Meeting
						10/25/2013	10/25/2013		
5729		National Pen			134.90	3 Transactions			
12449		NEOPOST GREAT PLAINS							
38		05- 400- 440- 0410- 6405			38.96	INK CARTRIDGE- MAIL MACHINE		GPAR13749	Supplies- Computer/Office/Meeting

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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
39 05- 400- 440- 0410- 6231			72.94	MAIL MACHINE CONTRACT	10/24/2013 10/24/2013	GPARI4210	Services Or Contracts
38 05- 420- 600- 4800- 6405			98.69	INK CARTRIDGE- MAIL MACHINE	12/01/2013 11/30/2014	GPARI3749	Supplies- Computer/Office/Meeting
39 05- 420- 600- 4800- 6231			184.79	MAIL MACHINE CONTRACT	10/24/2013 10/24/2013	GPARI4210	Services Or Contracts
38 05- 430- 700- 4800- 6405			122.06	INK CARTRIDGE- MAIL MACHINE	12/01/2013 11/30/2014	GPARI3749	Supplies- Computer/Office/Meeting
39 05- 430- 700- 4800- 6231			228.55	MAIL MACHINE CONTRACT	10/24/2013 10/24/2013	GPARI4210	Services Or Contracts
12449 NEOPOST GREAT PLAINS			745.99	6 Transactions	12/01/2013 11/30/2014		
89081 North Ambulance Brainerd							
40 05- 400- 401- 0000- 6809			830.00	AMBULANCE RUNS- OCT'13			No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd			830.00	1 Transactions			
88703 Positive Promotions							
41 05- 400- 430- 0403- 6405			752.23	C&TC OUTREACH SUPPLIES	11/12/2013 11/12/2013	04873893	Supplies- Computer/Office/Meeting
88703 Positive Promotions			752.23	1 Transactions			
4233 S & T Office Products Inc							
42 05- 400- 440- 0410- 6405			16.51	OFFICE SUPPLIES	10/14/2013 10/14/2013	01QA4307	Supplies- Computer/Office/Meeting
43 05- 400- 440- 0410- 6405			14.69	OFFICE SUPPLIES	10/16/2013 10/16/2013	01QA5591	Supplies- Computer/Office/Meeting
44 05- 400- 440- 0410- 6405			1.87	OFFICE SUPPLIES	10/21/2013 10/21/2013	01QA7241	Supplies- Computer/Office/Meeting
45 05- 400- 440- 0410- 6405			2.56	OFFICE SUPPLIES	10/21/2013 10/21/2013	01QA7244	Supplies- Computer/Office/Meeting
46 05- 400- 440- 0410- 6405			27.04	OFFICE SUPPLIES	10/24/2013 10/24/2013	01QA9277	Supplies- Computer/Office/Meeting
48 05- 400- 440- 0410- 6405			6.94	PH "COPY" STAMPER	10/24/2013 10/24/2013	01QA9277	Supplies- Computer/Office/Meeting
49 05- 400- 440- 0410- 6405			5.88	OFFICE SUPPLIES	10/25/2013 10/25/2013	01QA9667	Supplies- Computer/Office/Meeting
52 05- 400- 440- 0410- 6405			4.68	OFFICE SUPPLIES		01QB4814	Supplies- Computer/Office/Meeting

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53 05- 400- 440- 0410- 6405			1.21	OFFICE SUPPLIES	01QB5599	Supplies- Computer/Office/Meeting
				11/06/2013 11/06/2013		
42 05- 420- 600- 4800- 6405			41.83	OFFICE SUPPLIES	01QA4307	Supplies- Computer/Office/Meeting
				11/07/2013 11/07/2013		
43 05- 420- 600- 4800- 6405			37.19	OFFICE SUPPLIES	01QA5591	Supplies- Computer/Office/Meeting
				10/14/2013 10/14/2013		
44 05- 420- 600- 4800- 6405			4.75	OFFICE SUPPLIES	01QA7241	Supplies- Computer/Office/Meeting
				10/16/2013 10/16/2013		
45 05- 420- 600- 4800- 6405			6.50	OFFICE SUPPLIES	01QA7244	Supplies- Computer/Office/Meeting
				10/21/2013 10/21/2013		
46 05- 420- 600- 4800- 6405			68.50	OFFICE SUPPLIES	01QA9277	Supplies- Computer/Office/Meeting
				10/21/2013 10/21/2013		
47 05- 420- 640- 4800- 6405			32.02	CS DATE STAMPER	01QA9277	Supplies- Computer/Office/Meeting
				10/24/2013 10/24/2013		
49 05- 420- 600- 4800- 6405			14.91	OFFICE SUPPLIES	01QA9667	Supplies- Computer/Office/Meeting
				10/24/2013 10/24/2013		
52 05- 420- 600- 4800- 6405			11.88	OFFICE SUPPLIES	01QB4814	Supplies- Computer/Office/Meeting
				10/25/2013 10/25/2013		
53 05- 420- 600- 4800- 6405			3.08	OFFICE SUPPLIES	01QB5599	Supplies- Computer/Office/Meeting
				11/06/2013 11/06/2013		
42 05- 430- 700- 4800- 6405			51.74	OFFICE SUPPLIES	01QA4307	Supplies- Computer/Office/Meeting
				11/07/2013 11/07/2013		
43 05- 430- 700- 4800- 6405			46.00	OFFICE SUPPLIES	01QA5591	Supplies- Computer/Office/Meeting
				10/14/2013 10/14/2013		
44 05- 430- 700- 4800- 6405			5.88	OFFICE SUPPLIES	01QA7241	Supplies- Computer/Office/Meeting
				10/16/2013 10/16/2013		
45 05- 430- 700- 4800- 6405			8.04	OFFICE SUPPLIES	01QA7244	Supplies- Computer/Office/Meeting
				10/21/2013 10/21/2013		
46 05- 430- 700- 4800- 6405			84.73	OFFICE SUPPLIES	01QA9277	Supplies- Computer/Office/Meeting
				10/21/2013 10/21/2013		
49 05- 430- 700- 4800- 6405			18.44	OFFICE SUPPLIES	01QA9667	Supplies- Computer/Office/Meeting
				10/24/2013 10/24/2013		
50 05- 430- 700- 4800- 6405			93.06	UNDER CABINET LAMP(BC)	01QB0457	Supplies- Computer/Office/Meeting
				10/25/2013 10/25/2013		
51 05- 430- 700- 4800- 6405			28.86	VIEW BINDER(JP)	01QB4814	Supplies- Computer/Office/Meeting
				10/28/2013 10/28/2013		
52 05- 430- 700- 4800- 6405			14.69	OFFICE SUPPLIES	01QB4814	Supplies- Computer/Office/Meeting
				11/06/2013 11/06/2013		
				11/06/2013 11/06/2013		

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53	05- 430- 700- 4800- 6405		3.81	OFFICE SUPPLIES	01QB5599	Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc		657.29	11/07/2013 11/07/2013 28 Transactions		
54	89003 Seven County Process Servers LLC 05- 420- 640- 4800- 6379		55.00	IVD SERVICE 0014193921- 01	5989	Other Iv- D Charges
				11/05/2013 11/05/2013 1 Transactions		
55	86177 Sheriff Aitkin County 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0015140569- 03	2440	Aitkin Co Sheriff Fees Iv- D
				10/25/2013 10/25/2013 1 Transactions		
56	87016 Sheriff Itasca County 05- 420- 640- 4800- 6379		55.00	IVD SERVICE 0015334512- 03	3598	Other Iv- D Charges
				11/08/2013 11/08/2013 1 Transactions		
57	12214 Shopko Store Operating Co. LLC 05- 430- 700- 4800- 6810		211.90	WINTER CLOTHES/PERSONAL NEEDS		Mh Init - Flex
				10/25/2013 10/25/2013 1 Transactions		
58	4438 Simplexgrinnell- II 05- 400- 440- 0410- 6231		64.37	FIRE ALARM INSPECTION	76547546	Services Or Contracts
				10/28/2013 10/28/2013		
58	05- 420- 600- 4800- 6231		163.08	FIRE ALARM INSPECTION	76547546	Services Or Contracts
				10/28/2013 10/28/2013		
58	05- 430- 700- 4800- 6231		201.71	FIRE ALARM INSPECTION	76547546	Services Or Contracts
				10/28/2013 10/28/2013 3 Transactions		
59	4507 Sorenson Root Thompson Funeral Home 05- 420- 650- 4800- 6810		2,000.00	COUNTY BURIAL		County Burials
				11/04/2013 11/04/2013		

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4507	Sorenson Root Thompson Funeral Home		2,000.00	1 Transactions		
60	88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6231		283.63	IM SERVICE 10/01/2013 11/02/2013	2492026	Services Or Contracts
61	05- 430- 700- 4800- 6231		4.53	SS SERVICE 10/01/2013 11/02/2013	2492026	Services Or Contracts
	88859 Spee*Dee- St Cloud		288.16	2 Transactions		
62	4246 St Cloud Stamp & Sign Inc 05- 400- 440- 0410- 6405		1.28	INK FOR RE- INKING STAMPERS 10/30/2013 10/30/2013	175233	Supplies- Computer/Office/Meeting
62	05- 420- 600- 4800- 6405		3.25	INK FOR RE- INKING STAMPERS 10/30/2013 10/30/2013	175233	Supplies- Computer/Office/Meeting
62	05- 430- 700- 4800- 6405		4.01	INK FOR RE- INKING STAMPERS 10/30/2013 10/30/2013	175233	Supplies- Computer/Office/Meeting
	4246 St Cloud Stamp & Sign Inc		8.54	3 Transactions		
63	86235 The Office Shop Inc 05- 400- 440- 0410- 6231		152.07	OSS COPIER CONTRACT IRC5035 10/30/2013 10/30/2013	268527- 0	Services Or Contracts
64	05- 400- 440- 0410- 6231		1,438.35	PH COPIER CONTRACT IRC5255 10/30/2013 10/30/2013	268527- 0	Services Or Contracts
65	05- 400- 440- 0410- 6405		43.28	CHAIR- TOM BURKE 10/01/2013 10/01/2013	945453- 0	Supplies- Computer/Office/Meeting
69	05- 400- 440- 0410- 6405		12.02	FLOOR MAT- TOM BURKE 10/29/2013 10/29/2013	947103- 0	Supplies- Computer/Office/Meeting
63	05- 420- 600- 4800- 6231		385.26	OSS COPIER CONTRACT IRC5035 10/30/2013 10/30/2013	268527- 0	Services Or Contracts
65	05- 420- 600- 4800- 6405		109.65	CHAIR- TOM BURKE 10/01/2013 10/01/2013	945453- 0	Supplies- Computer/Office/Meeting
67	05- 420- 600- 4800- 6405		319.56	CHAIR- JANEY HATFIELD 10/14/2013 10/14/2013	946211- 0	Supplies- Computer/Office/Meeting
68	05- 420- 600- 4800- 6405		153.90	CHAIR- EILEEN FOSS 10/14/2013 10/14/2013	946213- 0	Supplies- Computer/Office/Meeting
69	05- 420- 600- 4800- 6405		30.46	FLOOR MAT- TOM BURKE 10/29/2013 10/29/2013	947103- 0	Supplies- Computer/Office/Meeting
70	05- 420- 640- 4800- 6405		165.63	CS PRINTER TONER	947271- 0	Supplies- Computer/Office/Meeting

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>
63 05- 430- 700- 4800- 6231		476.50	10/30/2013 10/30/2013 OSS COPIER CONTRACT IRC5035	268527- 0 Services Or Contracts
65 05- 430- 700- 4800- 6405		135.62	10/30/2013 10/30/2013 CHAIR- TOM BURKE	945453- 0 Supplies- Computer/Office/Meeting
66 05- 430- 700- 4800- 6405		137.87	10/01/2013 10/01/2013 CHAIR- SUE TANGE	946211- 0 Supplies- Computer/Office/Meeting
69 05- 430- 700- 4800- 6405		37.67	10/14/2013 10/14/2013 FLOOR MAT- TOM BURKE	947103- 0 Supplies- Computer/Office/Meeting
86235 The Office Shop Inc		3,597.84	10/29/2013 10/29/2013 14 Transactions	
11608 Thrifty White Pharmacy- Mcgregor				
71 05- 400- 430- 0407- 6262		311.94	05/31/2013 09/24/2013 FAM PLAN- BIRTH CTRL	Family Planning Approp
11608 Thrifty White Pharmacy- Mcgregor		311.94	1 Transactions	
5167 Trimin Systems Inc				
72 05- 400- 440- 0410- 6231		299.64	01/01/2014 03/31/2014 QTR END 03/31/14	044182 Services Or Contracts
72 05- 420- 600- 4800- 6231		759.08	01/01/2014 03/31/2014 QTR END 03/31/14	044182 Services Or Contracts
72 05- 430- 700- 4800- 6231		938.86	01/01/2014 03/31/2014 QTR END 03/31/14	044182 Services Or Contracts
5167 Trimin Systems Inc		1,997.58	3 Transactions	
8334 United States Postal Service(Hasler)				
73 05- 430- 000- 0000- 1205		2,500.00	11/20/2013 11/20/2013 POSTAGE METER 59688	112013 Postage Account
8334 United States Postal Service(Hasler)		2,500.00	1 Transactions	
Final Total		65,680.55	40 Vendors	129 Transactions

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	65,680.55	Health & Human Services
All Funds		65,680.55	Total

Approved by,
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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. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
64	6094 AADA		450.00	Supervised visitation - Genera	11/02/2013 11/12/2013		General Case Management
65	05- 430- 710- 3930- 6020		1,215.00	Visitation supervision - Gener	10/01/2013 10/30/2013		General Case Management
	6094 AADA		1,665.00	2 Transactions			
37	88284 AITKIN CO RECORDER		45.00	Birth certificates - General c	11/01/2013 11/01/2013		General Case Management
	05- 430- 710- 3930- 6020		45.00	1 Transactions			
68	86222 AITKIN INDEPENDENT AGE		60.00	Child Care Advertising - Commu	10/16/2013 10/19/2013		Community Ed & Prevent/Advertising
	05- 430- 720- 3020- 6069		60.00	1 Transactions			
33	8125 BACKSTROM/MARILYN		26.25	Public guardianship	10/01/2013 10/31/2013		Public Guardianship Dd
	05- 430- 750- 3950- 6020		35.00	Public guardianship	10/01/2013 10/31/2013		Public Guardianship Dd
40	8125 BACKSTROM/MARILYN		61.25	2 Transactions			
39	9791 BIEGANEK/JOAN M		105.00	Guardianship/Conservator Activ	10/01/2013 10/31/2013		Guardianship/Conservatorship
	05- 430- 760- 3950- 6020		105.00	1 Transactions			
67	12216 BRAINERD AREA EDUCATION CENTER		60.00	GED testing fees - Services fo	11/04/2013 11/05/2013		Serv For Concurrent Perm Plan
	05- 430- 710- 3650- 6027		60.00	1 Transactions			
12	12734 CARITAS MENTAL HEALTH CLINIC		450.00	Adult outpatient diagnostic as	10/03/2013 10/03/2013		Adult Outpat Diagnostic Assess/Psyc
	05- 430- 745- 3085- 6020		167.28	Adult outpatient diagnostic as			Adult Outpat Diagnostic Assess/Psyc

SLM1
 11/22/13 2:55PM
 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>
12734 CARITAS MENTAL HEALTH CLINIC		617.28	10/03/2013 2 Transactions	
62 88879 Central Mn Community Corrections- DT 05- 430- 710- 3410- 6057		1,276.00	08/21/2013 1 Transactions	Electronic Monitor/Specialize Supply- OHP
88879 Central Mn Community Corrections- DT		1,276.00	11/01/2013 1 Transactions	
53 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	11/01/2013 1 Transactions	Relative Custody Assistance
54 05- 430- 710- 3820- 6040		150.00	11/01/2013 1 Transactions	Relative Custody Assistance
12191 COOPER/SHIRLIE		237.00	11/01/2013 2 Transactions	
36 12920 DEER RIVER DENTAL OFFICE 05- 430- 710- 3180- 6020		188.00	11/07/2013 1 Transactions	Health- Related Services
12920 DEER RIVER DENTAL OFFICE		188.00	11/07/2013 1 Transactions	
74 11051 Department of Human Services 05- 430- 730- 3590- 6072		2,248.74	09/01/2013 1 Transactions	Ccdtf County % State Billings
11051 Department of Human Services		2,248.74	09/01/2013 1 Transactions	
7 9220 DHS- MSOP 05- 430- 745- 3721- 6081		985.80	10/01/2013 1 Transactions	Commitment Costs - Poor Relief
8 05- 430- 745- 3721- 6081		954.00	09/01/2013 1 Transactions	Commitment Costs - Poor Relief
16 05- 430- 745- 3721- 6081		985.80	10/01/2013 1 Transactions	Commitment Costs - Poor Relief
17 05- 430- 745- 3721- 6081		954.00	09/01/2013 1 Transactions	Commitment Costs - Poor Relief
49 05- 430- 745- 3721- 6081		2,464.50	10/01/2013 1 Transactions	Commitment Costs - Poor Relief
50 05- 430- 745- 3721- 6081		2,385.00	09/01/2013 1 Transactions	Commitment Costs - Poor Relief

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>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9220 DHS- MSOP			8,729.10	6 Transactions		
5 89965 DHS- ST PETER- SEE LIST						
05- 430- 745- 3721- 6081			832.50	State- operated inpatient 10/17/2013	10/31/2013	Commitment Costs - Poor Relief
23 05- 430- 745- 3721- 6081			1,720.50	State- operated inpatient 10/01/2013	10/31/2013	Commitment Costs - Poor Relief
24 05- 430- 745- 3721- 6081			1,665.00	State- operated inpatient 09/01/2013	09/30/2013	Commitment Costs - Poor Relief
25 05- 430- 745- 3721- 6081			1,720.50	State- operated inpatient 10/01/2013	10/31/2013	Commitment Costs - Poor Relief
26 05- 430- 745- 3721- 6081			1,665.00	State- operated inpatient 09/01/2013	09/30/2013	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST			7,603.50	5 Transactions		
11 91345 ELVECROG/ROBERTA C						
05- 430- 750- 3950- 6020			35.00	Public guardianship 10/01/2013	10/31/2013	Public Guardianship Dd
15 05- 430- 750- 3950- 6020			35.00	Public guardianship 10/01/2013	10/31/2013	Public Guardianship Dd
21 05- 430- 750- 3950- 6020			105.00	Public guardianship 10/01/2013	10/31/2013	Public Guardianship Dd
91345 ELVECROG/ROBERTA C			175.00	3 Transactions		
34 316 Gilbertson/Harlan J.						
05- 430- 740- 3050- 6020			262.50	Child outpatient diagnostic as 09/06/2013	09/06/2013	Child Outpat Assess/Psyc. Testing
35 05- 430- 740- 3050- 6020			1,375.00	Child outpatient diagnostic as 09/01/2013	09/14/2013	Child Outpat Assess/Psyc. Testing
316 Gilbertson/Harlan J.			1,637.50	2 Transactions		
42 10030 GORDON/DOROTHY						
05- 430- 710- 3820- 6040			87.00	Relative custody assistance 11/01/2013	11/30/2013	Relative Custody Assistance
10030 GORDON/DOROTHY			87.00	1 Transactions		
55 9588 Greater Mn Family Services						
05- 430- 710- 3190- 6020			89.04	In- home services - Court- relat		Court Related Services & Activities

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>	
56	05- 430- 710- 3190- 6020	44.52	In- home services - travel - Co	10/01/2013 10/31/2013	Court Related Services & Activities
9588	Greater Mn Family Services	133.56	2 Transactions	10/01/2013 10/31/2013	
12811	Guimont/Patrick				
59	05- 430- 740- 3890- 6020	760.92	Child respite care	10/20/2013 11/06/2013	Child Mh Respite
12811	Guimont/Patrick	760.92	1 Transactions		
7525	HOMETOWN BLDG SUPPLY				
46	05- 430- 760- 3410- 6075	1,019.48	RAMP supplies and construction	10/08/2013 10/31/2013	Environment Access,Adapt,Special Supply
7525	HOMETOWN BLDG SUPPLY	1,019.48	1 Transactions		
87829	HUDSON/PEGGY				
2	05- 430- 750- 3950- 6020	70.00	Public guardianship	10/01/2013 10/31/2013	Public Guardianship Dd
3	05- 430- 750- 3950- 6020	70.00	Public guardianship	09/01/2013 09/30/2013	Public Guardianship Dd
4	05- 430- 750- 3950- 6020	70.00	Public guardianship	08/01/2013 08/31/2013	Public Guardianship Dd
18	05- 430- 750- 3950- 6020	70.00	Public guardianship	10/01/2013 10/31/2013	Public Guardianship Dd
19	05- 430- 750- 3950- 6020	70.00	Public guardianship	09/01/2013 09/30/2013	Public Guardianship Dd
20	05- 430- 750- 3950- 6020	70.00	Public guardianship	08/01/2013 08/31/2013	Public Guardianship Dd
87829	HUDSON/PEGGY	420.00	6 Transactions		
11589	Lutheran Social Service of MN- Mankato				
6	05- 430- 750- 3950- 6020	110.28	Public guardianship	10/01/2013 12/13/2013	Public Guardianship Dd
11589	Lutheran Social Service of MN- Mankato	110.28	1 Transactions		
11072	Lutheran Social Service Of Mn- St Paul				
28	05- 430- 760- 3950- 6020	506.79	Guardianship/conservatorship	09/03/2013 09/30/2013	Guardianship/Conservatorship

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	11072	Lutheran Social Service Of Mn- St Paul			506.79	1 Transactions			
38	86058	Martin/Patricia			105.00	Guardianship/conservatorship	10/01/2013 10/31/2013		Guardianship/Conservatorship
	86058	Martin/Patricia			105.00	1 Transactions			
27	91221	McCormick/John			268.00	Relative custody assistance	11/01/2013 11/30/2013		Relative Custody Assistance
	91221	McCormick/John			268.00	1 Transactions			
47	10593	Morrison/Debra			64.29	Relative custody assistance	11/01/2013 11/30/2013		Relative Custody Assistance
48		05- 430- 710- 3820- 6040			64.29	Relative custody assistance	11/01/2013 11/30/2013		Relative Custody Assistance
	10593	Morrison/Debra			128.58	2 Transactions			
58	10977	NORTHERN PSYCHIATRIC ASSOCIATES			223.10	Child outpatient diagnostic as	10/11/2013 10/11/2013		Child Outpat Assess/Psyc. Testing
66		05- 430- 740- 3050- 6020			223.09	Child outpatient diagnostic as	10/11/2013 10/11/2013		Child Outpat Assess/Psyc. Testing
72		05- 430- 740- 3900- 6020			180.00	Clinical supervision- Child Rul	10/04/2013 10/04/2013		Child Rule 79 Case Mgmt
63		05- 430- 745- 3085- 6020			223.10	Adult outpatient diagnostic as	10/11/2013 10/11/2013		Adult Outpat Diagnostic Assess/Psyc
73		05- 430- 745- 3340- 6071			180.00	Clinical supervision- CSP 25%	10/04/2013 10/04/2013		Psychosocial Rehab/Ind Living Skills Csp
71		05- 430- 745- 3910- 6020			360.00	Clinical supervision- Adult Rul	10/04/2013 10/04/2013		Adult Rule 79 Case Mgmt
	10977	NORTHERN PSYCHIATRIC ASSOCIATES			1,389.29	6 Transactions			
70	3639	NORTHLAND COUNSELING CTR INC			1,950.00	Detoxification (Category I)	10/04/2013 10/09/2013		Detoxification - Grand Rapids

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3639	NORTHLAND COUNSELING CTR INC	1,950.00	1 Transactions		
90748	OAKRIDGE HOMES SILS				
14	05- 430- 750- 3340- 6073	787.50	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			10/01/2013 10/31/2013		
41	05- 430- 750- 3340- 6073	212.63	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			10/01/2013 10/31/2013		
43	05- 430- 750- 3340- 6073	362.94	Semi- Independent Living Servic		Semi- Independent Living Serv (Sils)
			10/01/2013 10/31/2013		
90748	OAKRIDGE HOMES SILS	1,363.07	3 Transactions		
89879	OCCUPATIONAL DEVELOPMENT CENTER				
45	05- 430- 745- 3160- 6050	94.25	Transportation for employment		Adult Transportation
			10/01/2013 10/31/2013		
44	05- 430- 760- 3370- 6050	255.00	Employability- supported employ		Employability - Txx
			10/01/2013 10/31/2013		
89879	OCCUPATIONAL DEVELOPMENT CENTER	349.25	2 Transactions		
12676	OESTREICH/LINDA J				
22	05- 430- 710- 3820- 6040	34.80	Relative custody assistance		Relative Custody Assistance
			11/01/2013 11/30/2013		
12676	OESTREICH/LINDA J	34.80	1 Transactions		
12669	PETERS/RENEE D.				
57	05- 430- 710- 3820- 6040	57.00	Relative custody assistance		Relative Custody Assistance
			11/01/2013 11/30/2013		
12669	PETERS/RENEE D.	57.00	1 Transactions		
88878	PRODUCTIVE ALTERNATIVES INC				
1	05- 430- 750- 3380- 6050	186.00	Extended and supported employm		Extended Supported Employment
			10/01/2013 10/31/2013		
10	05- 430- 750- 3380- 6050	395.25	Extended and supported employm		Extended Supported Employment
			10/01/2013 10/31/2013		
32	05- 430- 750- 3380- 6050	93.00	Extended and supported employm		Extended Supported Employment
			10/01/2013 10/31/2013		
88878	PRODUCTIVE ALTERNATIVES INC	674.25	3 Transactions		
9489	Redwood Toxicology Laboratory, Inc				

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>
51 05- 430- 710- 3180- 6020		6.75	Drug testing - Health- related 10/02/2013 10/02/2013	Health- Related Services
29 05- 430- 710- 3181- 6020		11.00	UA- Health- related services 10/29/2013 10/29/2013	Drug Testing - CMCC Juveniles
9489 Redwood Toxicology Laboratory, Inc		17.75	2 Transactions	
4242 Ryan & Brucker Ltd				
31 05- 430- 750- 3950- 6020		43.75	Public guardianship 09/01/2013 09/30/2013	Public Guardianship Dd
4242 Ryan & Brucker Ltd		43.75	1 Transactions	
12573 SCHLEIFER/DANI				
52 05- 430- 710- 3820- 6040		341.60	Relative custody assistance 11/01/2013 11/30/2013	Relative Custody Assistance
60 05- 430- 710- 3820- 6040		48.00	Relative custody assistance 11/01/2013 11/30/2013	Relative Custody Assistance
12573 SCHLEIFER/DANI		389.60	2 Transactions	
12561 SHAREHOUSE INC				
61 05- 430- 710- 3190- 6020		160.00	Drug Testing - Court- related s 10/02/2013 10/30/2013	Court Related Services & Activities
12561 SHAREHOUSE INC		160.00	1 Transactions	
86177 SHERIFF AITKIN COUNTY				
69 05- 430- 720- 3980- 6020		20.00	Day Care Background Check - Li 10/04/2013 10/21/2013	License And Resource Development
86177 SHERIFF AITKIN COUNTY		20.00	1 Transactions	
9140 SIMAR/CANDACE				
30 05- 430- 750- 3950- 6020		70.00	Public guardianship 10/01/2013 10/31/2013	Public Guardianship Dd
9 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 10/01/2013 10/31/2013	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
Final Total		34,836.74	38 Vendors	74 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	34,836.74	Health & Human Services	
	All Funds	34,836.74	Total	Approved by,
			
			