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 2/21/14 1:03PM
 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
49 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		66.00	Child Care Advertising - Commu 01/15/2014 01/18/2014 1 Transactions	Community Ed & Prevent/Advertising
18 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 01/01/2014 01/31/2014 1 Transactions	Guardianship/Conservatorship
3 12505 BLEGEN/DARLA 05- 430- 740- 3890- 6020		100.00	Child respite care 01/03/2014 01/05/2014 1 Transactions	Child Mh Respite
48 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		1,680.00	Detoxification (Category D) 01/07/2014 01/09/2014 1 Transactions	Detoxification - Other
29 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 02/01/2014 02/28/2014	Relative Custody Assistance
30 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		237.00	Relative custody assistance 02/01/2014 02/28/2014 2 Transactions	Relative Custody Assistance
47 11051 Department of Human Services 05- 430- 730- 3590- 6072		6,234.93	CCDTF Maintenance of Effort 12/01/2013 12/31/2013 1 Transactions	Ccdtf County % State Billings
7 91345 ELVECROG/ROBERTA C 05- 430- 750- 3950- 6020		35.00	Public guardianship 01/01/2014 01/31/2014	Public Guardianship Dd
9 91345 ELVECROG/ROBERTA C 05- 430- 750- 3950- 6020		105.00	Public guardianship 01/01/2014 01/31/2014	Public Guardianship Dd

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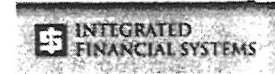


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91345 ELVECROG/ROBERTA C		140.00	2 Transactions		
10030 GORDON/DOROTHY					
21 05- 430- 710- 3820- 6040		87.00	Relative custody assistance		Relative Custody Assistance
			02/01/2014 02/28/2014		
10030 GORDON/DOROTHY		87.00	1 Transactions		
11589 Lutheran Social Service of MN- Mankato					
1 05- 430- 750- 3950- 6020		49.62	Public guardianship		Public Guardianship Dd
			01/06/2014 01/28/2014		
11589 Lutheran Social Service of MN- Mankato		49.62	1 Transactions		
11072 Lutheran Social Service Of Mn- St Paul					
13 05- 430- 760- 3950- 6020		192.22	Guardianship/Conservatorship		Guardianship/Conservatorship
			01/02/2014 01/28/2014		
14 05- 430- 760- 3950- 6020		59.90	Guardianship/Conservatorship		Guardianship/Conservatorship
			12/01/2013 12/31/2013		
11072 Lutheran Social Service Of Mn- St Paul		252.12	2 Transactions		
91221 McCormick/John					
12 05- 430- 710- 3820- 6040		268.00	Relative custody assistance		Relative Custody Assistance
			02/01/2014 02/28/2014		
91221 McCormick/John		268.00	1 Transactions		
10977 NORTHERN PSYCHIATRIC ASSOCIATES					
5 05- 430- 740- 3050- 6020		397.32	Child outpatient diagnostic as		Child Outpat Assess/Psyc. Testing
			01/10/2014 01/10/2014		
43 05- 430- 740- 3050- 6020		327.34	Child outpatient diagnostic as		Child Outpat Assess/Psyc. Testing
			01/10/2014 01/10/2014		
45 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul		Child Rule 79 Case Mgmt
			01/03/2014 01/03/2014		
8 05- 430- 745- 3085- 6020		397.32	Adult outpatient diagnostic as		Adult Outpat Diagnostic Assess/Psyc
			01/10/2014 01/10/2014		
46 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25%		Pyschosocial Rehab/Ind Living Skills Csp
			01/03/2014 01/03/2014		
44 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul		Adult Rule 79 Case Mgmt
			01/03/2014 01/03/2014		

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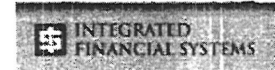


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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,841.98	6 Transactions	
42 3639 NORTHLAND COUNSELING CTR INC 05- 430- 730- 3710- 6020		325.00	Detoxification (Category I) 01/09/2014 01/09/2014	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		325.00	1 Transactions	
6 90748 OAKRIDGE HOMES SILS 05- 430- 750- 3340- 6073		729.56	Semi- Independent Living Servic 01/01/2014 01/31/2014	Semi- Independent Living Serv (Sils)
19 05- 430- 750- 3340- 6073		174.46	Semi- Independent Living Servic 01/01/2014 01/31/2014	Semi- Independent Living Serv (Sils)
22 05- 430- 750- 3340- 6073		459.94	Semi- Independent Living Servic 01/01/2014 01/31/2014	Semi- Independent Living Serv (Sils)
90748 OAKRIDGE HOMES SILS		1,363.96	3 Transactions	
16 12493 Oakridge Support Services - Woodview 05- 430- 745- 3030- 6071		45.04	Client outreach (CSP) 01/17/2014 01/17/2014	Client Outreach - Csp
26 05- 430- 745- 3030- 6071		135.11	Client outreach (CSP) 01/02/2014 01/09/2014	Client Outreach - Csp
27 05- 430- 745- 3030- 6071		387.32	Client outreach (CSP) 01/02/2014 01/28/2014	Client Outreach - Csp
12493 Oakridge Support Services - Woodview		567.47	3 Transactions	
24 89879 OCCUPATIONAL DEVELOPMENT CENTER 05- 430- 745- 3160- 6050		87.00	Transportation for employment 01/01/2014 01/31/2014	Adult Transportation
23 05- 430- 760- 3370- 6050		225.00	Employability- supported employ 01/01/2014 01/31/2014	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		312.00	2 Transactions	
11 12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		34.80	Relative custody assistance 02/01/2014 02/28/2014	Relative Custody Assistance
12676 OESTREICH/LINDA J		34.80	1 Transactions	
3810 PAULBECK'S COUNTY MARKET				

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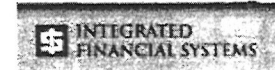


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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
25	05-430-710-3661-6020		40.91	Triple P - Family group decisi 01/29/2014 01/29/2014	Triple P Activity
	3810 PAULBECK'S COUNTY MARKET		40.91	1 Transactions	
31	12669 PETERS/RENEE D. 05-430-710-3820-6040		57.00	Relative custody assistance 02/01/2014 02/28/2014	Relative Custody Assistance
	12669 PETERS/RENEE D.		57.00	1 Transactions	
41	87514 Pine Manors Inc 05-430-730-3710-6080		300.00	Detoxification (Category I) 01/24/2014 01/25/2014	Detoxification - Other
	87514 Pine Manors Inc		300.00	1 Transactions	
10	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3180-6020		6.75	Drug testing - Health-related 01/29/2014 01/29/2014	Health- Related Services
20	05-430-710-3181-6020		6.75	UA- Health-related services 01/18/2014 01/18/2014	Drug Testing - CMCC Juveniles
33	05-430-710-3181-6020		6.75	UA- Health-related services 01/15/2014 01/15/2014	Drug Testing - CMCC Juveniles
37	05-430-710-3181-6020		6.75	UA- Health-related services 01/15/2014 01/15/2014	Drug Testing - CMCC Juveniles
39	05-430-710-3181-6020		6.75	UA- Health-related services 01/08/2014 01/08/2014	Drug Testing - CMCC Juveniles
40	05-430-710-3181-6020		6.75	UA- Health-related services 01/18/2014 01/18/2014	Drug Testing - CMCC Juveniles
2	05-430-710-3190-6020		6.75	Drug testing - Court-related s 01/07/2014 01/07/2014	Court Related Services & Activities
34	05-430-710-3190-6020		6.75	Drug testing - Court-related s 01/24/2014 01/24/2014	Court Related Services & Activities
35	05-430-710-3190-6020		6.75	Drug testing - Court-related s 01/22/2014 01/22/2014	Court Related Services & Activities
	9489 Redwood Toxicology Laboratory, Inc		60.75	9 Transactions	
36	6146 RS Eden 05-430-730-3930-6050		42.90	Urine drug screens 01/09/2014 01/27/2014	General Case Management

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6146 RS Eden		42.90	1 Transactions	
17 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		43.75	Public guardianship 01/01/2014 01/31/2014	Public Guardianship Dd
4242 Ryan & Brucker Ltd		43.75	1 Transactions	
28 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		341.60	Relative custody assistance 02/01/2014 02/28/2014	Relative Custody Assistance
32 05- 430- 710- 3820- 6040		48.00	Relative custody assistance 02/01/2014 02/28/2014	Relative Custody Assistance
12573 SCHLEIFER/DANI		389.60	2 Transactions	
38 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		30.00	Day Care Background Check - Li 01/22/2014 01/24/2014	License And Resource Development
86177 SHERIFF AITKIN COUNTY		30.00	1 Transactions	
15 9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 01/01/2014 01/31/2014	Public Guardianship Dd
4 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 01/01/2014 01/31/2014	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
Final Total		14,769.79	26 Vendors	49 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	14,769.79	Health & Human Services
All Funds	14,769.79	Total

Approved by,

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85003 Aitkin County DAC							
1 05-400-440-0410-6231			28.41	PAPER SHREDDING			Services Or Contracts
				01/07/2014	01/24/2014		
2 05-400-440-0410-6231			2.99	CLEANING			Services Or Contracts
				01/07/2014	01/28/2014		
1 05-420-600-4800-6231			73.88	PAPER SHREDDING			Services Or Contracts
				01/07/2014	01/24/2014		
2 05-420-600-4800-6231			7.78	CLEANING			Services Or Contracts
				01/07/2014	01/28/2014		
1 05-430-700-4800-6231			87.14	PAPER SHREDDING			Services Or Contracts
				01/07/2014	01/24/2014		
2 05-430-700-4800-6231			9.17	CLEANING			Services Or Contracts
				01/07/2014	01/28/2014		
85003 Aitkin County DAC			209.37	6 Transactions			
86222 Aitkin Independent Age							
3 05-420-640-4800-6231			167.31	IV- D LEGAL NOTICES			Services Or Contracts
				01/22/2014	02/05/2014		
86222 Aitkin Independent Age			167.31	1 Transactions			
8239 Ameripride Linen & Apparel Services							
4 05-400-440-0410-6405			4.75	CLEANING SUPPLIES		2200465218	Supplies- Computer/Office/Meeting
				01/07/2014	01/07/2014		
4 05-420-600-4800-6405			12.35	CLEANING SUPPLIES		2200465218	Supplies- Computer/Office/Meeting
				01/07/2014	01/07/2014		
4 05-430-700-4800-6405			14.57	CLEANING SUPPLIES		2200465218	Supplies- Computer/Office/Meeting
				01/07/2014	01/07/2014		
8239 Ameripride Linen & Apparel Services			31.67	3 Transactions			
12106 Antoine Electric							
6 05-400-440-0410-6231			57.21	BASEMENT LAB REMODEL SERVICES		13456	Services Or Contracts
				02/11/2014	02/11/2014		
5 05-400-440-0410-6231			7.35	DISCONNECT/REMOVE LIGHT IN LAB		14018	Services Or Contracts
				01/24/2014	01/24/2014		
6 05-420-600-4800-6231			148.76	BASEMENT LAB REMODEL SERVICES		13456	Services Or Contracts
				02/11/2014	02/11/2014		
5 05-420-600-4800-6231			19.11	DISCONNECT/REMOVE LIGHT IN LAB		14018	Services Or Contracts
				01/24/2014	01/24/2014		

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6 05-430-700-4800-6231	175.46		BASEMENT LAB REMODEL SERVICES 02/11/2014 02/11/2014	13456	Services Or Contracts
5 05-430-700-4800-6231	22.54		DISCONNECT/REMOVE LIGHT IN LAB 01/24/2014 01/24/2014	14018	Services Or Contracts
12106 Antoine Electric	430.43		6 Transactions		
7 10460 Brainerd Dispatch- Circulation Dept 05-400-440-0410-6231	29.99		AGENCY SUBSCRIPTION(52 WKS) 03/01/2014 02/27/2015	BRA12966	Services Or Contracts
7 05-420-600-4800-6231	77.95		AGENCY SUBSCRIPTION(52 WKS) 03/01/2014 02/27/2015	BRA12966	Services Or Contracts
7 05-430-700-4800-6231	91.94		AGENCY SUBSCRIPTION(52 WKS) 03/01/2014 02/27/2015	BRA12966	Services Or Contracts
10460 Brainerd Dispatch- Circulation Dept	199.88		3 Transactions		
8 5398 CDW Government, Inc 05-430-700-4800-6405	199.99		VIEWSONIC 22" WIDE LED- OSS 01/29/2014 01/29/2014	JN01074	Supplies- Computer/Office/Meeting
5398 CDW Government, Inc	199.99		1 Transactions		
9 10855 Culligan 05-400-440-0410-6231	17.92		COOLER RENTAL SERVICE 02/01/2014 02/28/2014	150-10016285-1	Services Or Contracts
9 05-420-600-4800-6231	46.61		COOLER RENTAL SERVICE 02/01/2014 02/28/2014	150-10016285-1	Services Or Contracts
9 05-430-700-4800-6231	54.97		COOLER RENTAL SERVICE 02/01/2014 02/28/2014	150-10016285-1	Services Or Contracts
10855 Culligan	119.50		3 Transactions		
10 11984 DataBank IMX 05-420-600-4800-6231	12,563.69		EDOCs MAINTENANCE 03/01/2014 02/28/2015	MI45000085/83	Services Or Contracts
11984 DataBank IMX	12,563.69		1 Transactions		
11 88880 Datacomm Computers & Networks Inc 05-400-440-0410-6625	135.75		1 COMPUTER SYSTEM- CSEA/ACCT 01/31/2014 01/31/2014	7152	Furniture, Fixtures, Etc.
11 05-420-600-4800-6625	352.95		1 COMPUTER SYSTEM- CSEA/ACCT	7152	Office & Other Equipment

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			<u>Amount</u>		
11	05- 430- 700- 4800- 6625		416.30	1 COMPUTER SYSTEM- CSEA/ACCT 01/31/2014 01/31/2014	7152 Office & Other Equipment
12	05- 430- 700- 4800- 6625		905.00	1 COMPUTER SYSTEM- CHILD PRCT 01/31/2014 01/31/2014	7152 Office & Other Equipment
88880	Datacomm Computers & Networks Inc		1,810.00	4 Transactions	
11051	Department of Human Services				
24	05- 420- 640- 4800- 6231		29.30	CS MONTHLY FED OFFSET FEE 01/01/2014 01/31/2014	A300C403901 Services Or Contracts
13	05- 420- 650- 4400- 6025	P	2,005.37	MA LTC UN 65 12/01/2013 12/31/2013	A300MM6T01I State/Fed Share - MA
14	05- 420- 650- 4400- 6025	P	6,620.98	MA ESTATE COLLECTIONS- FED 12/01/2013 12/31/2013	A300MM6T01I State/Fed Share - MA
15	05- 420- 650- 4400- 6025	P	3,310.49	MA ESTATE COLLECTIONS- ST 12/01/2013 12/31/2013	A300MM6T01I State/Fed Share - MA
16	05- 420- 650- 4400- 6025	P	50.00	MA RECIPIENT INEL- FED 12/01/2013 12/31/2013	A300MM6T01I State/Fed Share - MA
17	05- 420- 650- 4400- 6025	P	25.00	MA RECIPIENT INEL- ST 12/01/2013 12/31/2013	A300MM6T01I State/Fed Share - MA
18	05- 420- 650- 4400- 6025	P	140.00	MA EX MH TCM CV 12/01/2013 12/31/2013	A300MM6T01I State/Fed Share - MA
19	05- 420- 650- 4400- 6025		2,231.92	MA LTC UN 65 01/01/2014 01/31/2014	A300MM6U01I State/Fed Share - MA
20	05- 420- 650- 4400- 6025		260.21	MA ESTATE COLLECTIONS- FED 01/01/2014 01/31/2014	A300MM6U01I State/Fed Share - MA
21	05- 420- 650- 4400- 6025		130.10	MA ESTATE COLLECTIONS- ST 01/01/2014 01/31/2014	A300MM6U01I State/Fed Share - MA
22	05- 420- 650- 4400- 6025		165.00	MA EX MH TCM CV 01/01/2014 01/31/2014	A300MM6U01I State/Fed Share - MA
23	05- 420- 650- 4400- 6025		20.00	MA AX RECIPIENT INEL- FED 01/01/2014 01/31/2014	A300MM6U01I State/Fed Share - MA
26	05- 430- 700- 4800- 6231		100.00	SSIS MENTOR FEES- 2014	00000191934 Services Or Contracts
25	05- 430- 700- 4800- 6231		2,657.00	SSIS FISCAL SUPPORT- 2014	00000192038 Services Or Contracts
11051	Department of Human Services		17,745.37	14 Transactions	
2186	Hillyard Inc - Kansas City				
27	05- 400- 440- 0410- 6405		74.07	CLEANING/BATHROOM SUPPLIES	601022294 Supplies- Computer/Office/Meeting

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28	05-400-440-0410-6405	59.58	02/04/2014 02/04/2014 CLEANING/BATHROOM SUPPLIES	601038923 Supplies- Computer/Office/Meeting
27	05-420-600-4800-6405	192.57	02/18/2014 02/18/2014 CLEANING/BATHROOM SUPPLIES	601022294 Supplies- Computer/Office/Meeting
28	05-420-600-4800-6405	154.90	02/04/2014 02/04/2014 CLEANING/BATHROOM SUPPLIES	601038923 Supplies- Computer/Office/Meeting
27	05-430-700-4800-6405	227.14	02/18/2014 02/18/2014 CLEANING/BATHROOM SUPPLIES	601022294 Supplies- Computer/Office/Meeting
28	05-430-700-4800-6405	182.70	02/04/2014 02/04/2014 CLEANING/BATHROOM SUPPLIES	601038923 Supplies- Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	890.96	02/18/2014 02/18/2014 6 Transactions	
2340	Hyytinen Hardware Hank			
29	05-400-440-0410-6405	3.44	DOOR KNOB FOR BASEMENT 01/16/2014 01/16/2014	1159832 Supplies- Computer/Office/Meeting
30	05-400-440-0410-6405	0.48	KEY FOR BASEMENT DOOR 01/21/2014 01/21/2014	1160528 Supplies- Computer/Office/Meeting
31	05-400-440-0410-6405	4.34	PAINT FOR LAB ROOM 01/22/2014 01/22/2014	1160614 Supplies- Computer/Office/Meeting
32	05-400-440-0410-6405	2.54	SCREWDRIVER SET FOR AGENCY 01/31/2014 01/31/2014	1161773 Supplies- Computer/Office/Meeting
29	05-420-600-4800-6405	8.97	DOOR KNOB FOR BASEMENT 01/16/2014 01/16/2014	1159832 Supplies- Computer/Office/Meeting
30	05-420-600-4800-6405	1.25	KEY FOR BASEMENT DOOR 01/21/2014 01/21/2014	1160528 Supplies- Computer/Office/Meeting
31	05-420-600-4800-6405	11.31	PAINT FOR LAB ROOM 01/22/2014 01/22/2014	1160614 Supplies- Computer/Office/Meeting
32	05-420-600-4800-6405	6.63	SCREWDRIVER SET FOR AGENCY 01/31/2014 01/31/2014	1161773 Supplies- Computer/Office/Meeting
29	05-430-700-4800-6405	10.58	DOOR KNOB FOR BASEMENT 01/16/2014 01/16/2014	1159832 Supplies- Computer/Office/Meeting
30	05-430-700-4800-6405	1.47	KEY FOR BASEMENT DOOR 01/21/2014 01/21/2014	1160528 Supplies- Computer/Office/Meeting
31	05-430-700-4800-6405	13.34	PAINT FOR LAB ROOM 01/22/2014 01/22/2014	1160614 Supplies- Computer/Office/Meeting
32	05-430-700-4800-6405	7.82	SCREWDRIVER SET FOR AGENCY 01/31/2014 01/31/2014	1161773 Supplies- Computer/Office/Meeting

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	<u>Vendor Name</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>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	2340 Hyytinen Hardware Hank		72.17	12 Transactions		
33	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		84.00	IVD GENETIC TEST 0011792435-02 01/31/2014 01/31/2014	BILL #43652208	Genetic Tests Iv- D
	90182 Laboratory Corp Of America Holdings		84.00	1 Transactions		
34	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,510.00	AMBULANCE RUNS- JAN'14		Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service		1,510.00	1 Transactions		
35	89078 Mille Lacs Health System 05-400-401-0000-6814		170.00	AMBULANCE SERVICE FOR JAN'14		Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System		170.00	1 Transactions		
36	89765 Minnesota Elevator, Inc 05-400-440-0410-6231		23.42	ELEVATOR SERVICE- FEB'14	302236	Services Or Contracts
36	05-420-600-4800-6231		60.89	ELEVATOR SERVICE- FEB'14	302236	Services Or Contracts
36	05-430-700-4800-6231		71.82	ELEVATOR SERVICE- FEB'14	302236	Services Or Contracts
	89765 Minnesota Elevator, Inc		156.13	3 Transactions		
37	12745 MJS CONSULTING, INC 05-420-600-4800-6231		1,248.00	EDOCS- REG 3 EDMS IMPLMNTATION 02/09/2014 02/09/2014	50230	Services Or Contracts
	12745 MJS CONSULTING, INC		1,248.00	1 Transactions		
38	11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	IVE PATRNTY AJUD 0011002483-04 02/10/2014 02/10/2014	590817	Other Iv- D Charges
	11132 Mn Dept Of Health		40.00	1 Transactions		
39	13013 NEOPOST GREAT PLAINS 05-400-440-0410-6405		36.45	INK CARTRIDGE- POSTAGE MACHINE 01/11/2014 01/11/2014	GPAR18597	Supplies- Computer/Office/Meeting
39	05-420-600-4800-6405		94.77	INK CARTRIDGE- POSTAGE MACHINE 01/11/2014 01/11/2014	GPAR18597	Supplies- Computer/Office/Meeting
39	05-430-700-4800-6405		111.78	INK CARTRIDGE- POSTAGE MACHINE	GPAR18597	Supplies- Computer/Office/Meeting

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
13013 NEOPOST GREAT PLAINS			01/11/2014 3 Transactions		
40 12449 NEOPOST USA INC			01/29/2014 RATE CHANGE CHIP FOR SCALE	GPAR17850	Services Or Contracts
40 05- 400- 440- 0410- 6231			01/29/2014 RATE CHANGE CHIP FOR SCALE	GPAR17850	Services Or Contracts
40 05- 420- 600- 4800- 6231			01/29/2014 RATE CHANGE CHIP FOR SCALE	GPAR17850	Services Or Contracts
40 05- 430- 700- 4800- 6231			01/29/2014 RATE CHANGE CHIP FOR SCALE	GPAR17850	Services Or Contracts
12449 NEOPOST USA INC			3 Transactions		
41 89081 North Ambulance Brainerd			AMBULANCE RUNS- JAN'14		No. Memorial Ambulance- Aitkin
41 05- 400- 401- 0000- 6809			1 Transactions		
89081 North Ambulance Brainerd					
42 3810 Paulbeck's County Market			AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
42 05- 400- 440- 0410- 6405			01/21/2014 AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
43 05- 400- 440- 0410- 6405			01/29/2014 AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
42 05- 420- 600- 4800- 6405			01/21/2014 AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
43 05- 420- 600- 4800- 6405			01/29/2014 AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
42 05- 430- 700- 4800- 6405			01/21/2014 AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
43 05- 430- 700- 4800- 6405			01/29/2014 AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
3810 Paulbeck's County Market			6 Transactions		
44 84172 Riverwood Healthcare Center			FAM PLAN- PG TEST		Family Planning Approp
44 05- 400- 430- 0407- 6262	P		12/06/2013 FAM PLAN- PG TEST	12/06/2013	
84172 Riverwood Healthcare Center			1 Transactions		
45 5774 Riverwood Healthcare Clinic			FAM PLAN- DEPO INJ		Family Planning Approp
45 05- 400- 430- 0407- 6262	P				

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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>
5774 Riverwood Healthcare Clinic		91.80	12/06/2013 12/06/2013 1 Transactions	
4233 S & T Office Products Inc				
46 05-400-440-0410-6405		8.98-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5836 Supplies- Computer/Office/Meeting
47 05-400-440-0410-6405		4.50-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5837 Supplies- Computer/Office/Meeting
48 05-400-440-0410-6405		1.45-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5838 Supplies- Computer/Office/Meeting
49 05-400-440-0410-6405		12.40	AGENCY SUPPLIES 01/30/2014 01/30/2014	01QF0452 Supplies- Computer/Office/Meeting
50 05-400-440-0410-6405		0.57	AGENCY SUPPLIES 01/30/2014 01/30/2014	01QF0694 Supplies- Computer/Office/Meeting
51 05-400-440-0410-6405		19.34	AGENCY SUPPLIES 01/31/2014 01/31/2014	01QF1647 Supplies- Computer/Office/Meeting
52 05-400-440-0410-6405		14.41	AGENCY SUPPLIES 02/07/2014 02/07/2014	01QF4801 Supplies- Computer/Office/Meeting
46 05-420-600-4800-6405		23.33-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5836 Supplies- Computer/Office/Meeting
47 05-420-600-4800-6405		11.68-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5837 Supplies- Computer/Office/Meeting
48 05-420-600-4800-6405		3.76-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5838 Supplies- Computer/Office/Meeting
49 05-420-600-4800-6405		32.23	AGENCY SUPPLIES 01/30/2014 01/30/2014	01QF0452 Supplies- Computer/Office/Meeting
50 05-420-600-4800-6405		1.48	AGENCY SUPPLIES 01/30/2014 01/30/2014	01QF0694 Supplies- Computer/Office/Meeting
51 05-420-600-4800-6405		50.28	AGENCY SUPPLIES 01/31/2014 01/31/2014	01QF1647 Supplies- Computer/Office/Meeting
52 05-420-600-4800-6405		37.46	AGENCY SUPPLIES 02/07/2014 02/07/2014	01QF4801 Supplies- Computer/Office/Meeting
46 05-430-700-4800-6405		27.52-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5836 Supplies- Computer/Office/Meeting
47 05-430-700-4800-6405		13.78-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5837 Supplies- Computer/Office/Meeting
48 05-430-700-4800-6405		4.43-	RETURNED AGENCY SUPPLIES 01/20/2014 01/20/2014	01QE5838 Supplies- Computer/Office/Meeting
49 05-430-700-4800-6405		38.02	AGENCY SUPPLIES	01QF0452 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
50	05-430-700-4800-6405	1.74	01/30/2014 01/30/2014 AGENCY SUPPLIES	01QF0694 Supplies- Computer/Office/Meeting
51	05-430-700-4800-6405	59.31	01/30/2014 01/30/2014 AGENCY SUPPLIES	01QF1647 Supplies- Computer/Office/Meeting
52	05-430-700-4800-6405	44.19	01/31/2014 01/31/2014 AGENCY SUPPLIES	01QF4801 Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc	212.00	02/07/2014 02/07/2014 21 Transactions	
86177	Sheriff Aitkin County			
53	05-420-640-4800-6270	50.00	02/10/2014 02/10/2014 IVD SERVICE 0011917563- 02	2527 Aitkin Co Sheriff Fees Iv- D
54	05-420-640-4800-6270	50.00	02/12/2014 02/12/2014 IVD SERVICE 0015309987- 01	2528 Aitkin Co Sheriff Fees Iv- D
86177	Sheriff Aitkin County	100.00	2 Transactions	
86433	Sheriff Mille Lacs County			
55	05-420-640-4800-6379	54.64	01/31/2014 01/31/2014 IVD SERVICE 001534473901- 02	5455 Other Iv- D Charges
86433	Sheriff Mille Lacs County	54.64	1 Transactions	
86703	Sheriff Pine County			
56	05-420-640-4800-6379	54.40	02/05/2014 02/05/2014 IVD SERVICE 0015063562- 01	1410184 Other Iv- D Charges
86703	Sheriff Pine County	54.40	1 Transactions	
12214	Shopko Store Operating Co. LLC			
57	05-430-700-4800-6810	211.90	01/30/2014 01/30/2014 MH FLEX- PREPAID VISA- CLOTHING	Mh Init - Flex
12214	Shopko Store Operating Co. LLC	211.90	1 Transactions	
4507	Sorenson Root Thompson Funeral Home			
58	05-420-650-4800-6810	3,401.00	01/27/2014 01/27/2014 COUNTY BURIAL	County Burials
4507	Sorenson Root Thompson Funeral Home	3,401.00	1 Transactions	
88859	Spee*Dee- St Cloud			
60	05-400-440-0410-6231	33.94	PH SERVICE	2543609 Services Or Contracts

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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>
59	05- 420- 600- 4800- 6231	837.77	IM SERVICE 12/30/2013 02/01/2014	2543609 Services Or Contracts
88859	Spee*Dee- St Cloud	871.71	2 Transactions 12/30/2013 02/01/2014	
61	86235 The Office Shop Inc 05- 400- 450- 0451- 6405	9.90	SHIP- ACTIVE LIVING- PAPER 01/28/2014 01/28/2014	270151- 0 Supplies- Computer/Office/Meeting
62	05- 400- 440- 0410- 6231	1,981.70	PH- COPIER CONTRACT IRC5255 01/29/2014 01/29/2014	270195- 0 Services Or Contracts
63	05- 400- 440- 0410- 6231	20.90	MAILROOM- IR6065 EXTRA COPIES 01/29/2014 01/29/2014	270195- 0 Services Or Contracts
64	05- 400- 440- 0410- 6231	182.56	OSS- COPIER CONTRACT IRC5053 01/30/2014 01/30/2014	270323- 0 Services Or Contracts
65	05- 400- 440- 0410- 6231	26.25	LIBRARY- COPIER CONTRACT IR330S 01/30/2014 01/30/2014	270327- 0 Services Or Contracts
66	05- 400- 440- 0410- 6231	342.00	MAILROOM- COPIER CONTRCT IR6065 01/30/2014 01/30/2014	270327- 0 Services Or Contracts
67	05- 400- 440- 0410- 6405	11.94	ACCTG- PRINTER TONER(KR) 01/08/2014 01/08/2014	951449- 0 Supplies- Computer/Office/Meeting
68	05- 400- 440- 0410- 6405	31.80	OSS- FAX TONER 01/08/2014 01/08/2014	951449- 0 Supplies- Computer/Office/Meeting
70	05- 400- 440- 0410- 6231	11.25	SHREDDER SERVICED 01/22/2014 01/22/2014	952606- 0 Services Or Contracts
63	05- 420- 600- 4800- 6231	54.34	MAILROOM- IR6065 EXTRA COPIES 01/29/2014 01/29/2014	270195- 0 Services Or Contracts
64	05- 420- 600- 4800- 6231	474.67	OSS- COPIER CONTRACT IRC5053 01/30/2014 01/30/2014	270323- 0 Services Or Contracts
65	05- 420- 600- 4800- 6231	68.25	LIBRARY- COPIER CONTRACT IR330S 01/30/2014 01/30/2014	270327- 0 Services Or Contracts
66	05- 420- 600- 4800- 6231	889.20	MAILROOM- COPIER CONTRCT IR6065 01/30/2014 01/30/2014	270327- 0 Services Or Contracts
67	05- 420- 600- 4800- 6405	31.04	ACCTG- PRINTER TONER(KR) 01/08/2014 01/08/2014	951449- 0 Supplies- Computer/Office/Meeting
68	05- 420- 600- 4800- 6405	82.67	OSS- FAX TONER 01/08/2014 01/08/2014	951449- 0 Supplies- Computer/Office/Meeting
70	05- 420- 600- 4800- 6231	29.25	SHREDDER SERVICED 01/22/2014 01/22/2014	952606- 0 Services Or Contracts
71	05- 420- 600- 4800- 6405	181.98	IN- TONER(EF)	952981- 0 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>
72	05- 420- 600- 4800- 6405	199.00	IM- CHAIR(EF) 01/28/2014 01/28/2014	953037- 0 Supplies- Computer/Office/Meeting
63	05- 430- 700- 4800- 6231	64.09	MAILROOM- IR6065 EXTRA COPIES 01/28/2014 01/28/2014	270195- 0 Services Or Contracts
64	05- 430- 700- 4800- 6231	559.86	OSS- COPIER CONTRACT IRC5053 01/29/2014 01/29/2014	270323- 0 Services Or Contracts
65	05- 430- 700- 4800- 6231	80.50	LIBRARY- COPIER CONTRACT IR3305 01/30/2014 01/30/2014	270327- 0 Services Or Contracts
66	05- 430- 700- 4800- 6231	1,048.80	MAILROOM- COPIER CONTRCT IR6065 01/30/2014 01/30/2014	270327- 0 Services Or Contracts
67	05- 430- 700- 4800- 6405	36.61	ACCTG- PRINTER TONER(KR) 01/08/2014 01/08/2014	951449- 0 Supplies- Computer/Office/Meeting
68	05- 430- 700- 4800- 6405	97.51	OSS- FAX TONER 01/08/2014 01/08/2014	951449- 0 Supplies- Computer/Office/Meeting
69	05- 430- 700- 4800- 6405	25.99	SS- PRINTER TONER(PK) 01/13/2014 01/13/2014	951805- 0 Supplies- Computer/Office/Meeting
70	05- 430- 700- 4800- 6231	34.50	SHREDDER SERVICED 01/22/2014 01/22/2014	952606- 0 Services Or Contracts
86235	The Office Shop Inc	6,576.56	26 Transactions	
10930	Tidholm Productions			
73	05- 400- 440- 0410- 6405	77.21	AGENCY #10 ENVELOPES 01/22/2014 01/22/2014	68324554 Supplies- Computer/Office/Meeting
73	05- 420- 600- 4800- 6405	200.73	AGENCY #10 ENVELOPES 01/22/2014 01/22/2014	68324554 Supplies- Computer/Office/Meeting
73	05- 430- 700- 4800- 6405	236.76	AGENCY #10 ENVELOPES 01/22/2014 01/22/2014	68324554 Supplies- Computer/Office/Meeting
10930	Tidholm Productions	514.70	3 Transactions	
Final Total		51,709.05	33 Vendors	141 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	51,709.05	Health & Human Services	
All Funds		51,709.05	Total	Approved by,
			
			