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 Health & Human Services

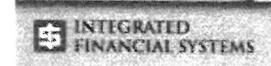
Aitkin County



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>
85003 Aitkin County DAC				
1 05-400-440-0410-6231		8.67	PAPER SHREDDING 02/04/2014 02/20/2014	Services Or Contracts
2 05-400-440-0410-6231		2.09	CLEANING 02/04/2014 02/18/2014	Services Or Contracts
1 05-420-600-4800-6231		22.55	PAPER SHREDDING 02/04/2014 02/20/2014	Services Or Contracts
2 05-420-600-4800-6231		5.45	CLEANING 02/04/2014 02/18/2014	Services Or Contracts
1 05-430-700-4800-6231		26.60	PAPER SHREDDING 02/04/2014 02/20/2014	Services Or Contracts
2 05-430-700-4800-6231		6.43	CLEANING 02/04/2014 02/18/2014	Services Or Contracts
85003 Aitkin County DAC		71.79	6 Transactions	
89064 Aitkin Furniture & Carpet Co				
3 05-400-440-0410-6630		93.66	CARPET- CONVERSION OF WATER LAB	Miscellaneous- Capital Expense
3 05-420-600-4800-6630		243.51	CARPET- CONVERSION OF WATER LAB	Miscellaneous- Capital Expense
3 05-430-700-4800-6630		287.22	CARPET- CONVERSION OF WATER LAB	Miscellaneous- Capital Expense
89064 Aitkin Furniture & Carpet Co		624.39	3 Transactions	
86222 Aitkin Independent Age				
4 05-400-440-0410-6231		32.00	PH SUBSCRIPTION(1 YR)	Services Or Contracts
5 05-400-440-0410-6231		4.80	AGENCY SUBSCRIPTION(1 YR)	Services Or Contracts
5 05-420-600-4800-6231		12.48	AGENCY SUBSCRIPTION(1 YR)	Services Or Contracts
5 05-430-700-4800-6231		14.72	AGENCY SUBSCRIPTION(1 YR)	Services Or Contracts
86222 Aitkin Independent Age		64.00	4 Transactions	
12136 Aitkin Rental Center				
6 05-400-440-0410-6231		9.14	RENTED FLOOR STRIPPER 02/27/2014 02/27/2014	38212 Services Or Contracts
7 05-400-440-0410-6231		7.38	RENTED FLOOR STRIPPER 03/18/2014 03/18/2014	38259 Services Or Contracts
6 05-420-600-4800-6231		23.76	RENTED FLOOR STRIPPER 02/27/2014 02/27/2014	38212 Services Or Contracts
7 05-420-600-4800-6231		19.17	RENTED FLOOR STRIPPER 03/18/2014 03/18/2014	38259 Services Or Contracts
6 05-430-700-4800-6231		28.02	RENTED FLOOR STRIPPER	38212 Services Or Contracts

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7	05- 430- 700- 4800- 6231	22.61	02/27/2014 02/27/2014 RENTED FLOOR STRIPPER	38259 Services Or Contracts
12136 Aitkin Rental Center		110.08	03/18/2014 03/18/2014 6 Transactions	
88023 American Payment Centers				
8	05- 400- 440- 0410- 6231	12.00	04/01/2014 06/30/2014 BOX SERVICE	53293 Services Or Contracts
8	05- 420- 600- 4800- 6231	31.20	04/01/2014 06/30/2014 BOX SERVICE	53293 Services Or Contracts
8	05- 430- 700- 4800- 6231	36.80	04/01/2014 06/30/2014 BOX SERVICE	53293 Services Or Contracts
88023 American Payment Centers		80.00	04/01/2014 06/30/2014 3 Transactions	
8239 Ameripride Linen & Apparel Services				
9	05- 400- 440- 0410- 6405	5.08	02/04/2014 02/04/2014 CLEANING SUPPLIES	2200475293 Supplies- Computer/Office/Meeting
9	05- 420- 600- 4800- 6405	13.20	02/04/2014 02/04/2014 CLEANING SUPPLIES	2200475293 Supplies- Computer/Office/Meeting
9	05- 430- 700- 4800- 6405	15.57	02/04/2014 02/04/2014 CLEANING SUPPLIES	2200475293 Supplies- Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services		33.85	02/04/2014 02/04/2014 3 Transactions	
12106 Antoine Electric				
10	05- 400- 440- 0410- 6630	41.25	03/05/2014 03/05/2014 COMPLETION- BSMNT REMODEL SRVS	13473 Miscellaneous- Capital Expense
11	05- 400- 440- 0410- 6630	144.01	03/14/2014 03/14/2014 BASEMENT REMODEL SERVICES	13475 Miscellaneous- Capital Expense
12	05- 400- 440- 0410- 6231	4.41	03/18/2014 03/18/2014 EMERGENCY LIGHT BATTERY RPLCMT	13480 Services Or Contracts
10	05- 420- 600- 4800- 6630	107.25	03/05/2014 03/05/2014 COMPLETION- BSMNT REMODEL SRVS	13473 Miscellaneous- Capital Expense
11	05- 420- 600- 4800- 6630	374.43	03/14/2014 03/14/2014 BASEMENT REMODEL SERVICES	13475 Miscellaneous- Capital Expense
12	05- 420- 600- 4800- 6231	11.48	03/18/2014 03/18/2014 EMERGENCY LIGHT BATTERY RPLCMT	13480 Services Or Contracts
10	05- 430- 700- 4800- 6630	126.50	03/05/2014 03/05/2014 COMPLETION- BSMNT REMODEL SRVS	13473 Miscellaneous- Capital Expense

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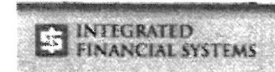
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11 05- 430- 700- 4800- 6630		441.63	BASEMENT REMODEL SERVICES 03/14/2014 03/14/2014	13475 Miscellaneous- Capital Expense
12 05- 430- 700- 4800- 6231		13.54	EMERGENCY LIGHT BATTERY RPLCMT 03/18/2014 03/18/2014	13480 Services Or Contracts
12106 Antoine Electric		1,264.50	9 Transactions	
5398 CDW Government, Inc				
13 05- 400- 440- 0410- 6405		52.20	MS OFFICE PRO PLUS 2013- HE	KD93036 Supplies- Computer/Office/Meeting
14 05- 400- 440- 0410- 6405		10.88	COMPUTER CORD- LP 03/12/2014 03/12/2014	KL31082 Supplies- Computer/Office/Meeting
13 05- 420- 600- 4800- 6405		135.74	MS OFFICE PRO PLUS 2013- HE	KD93036 Supplies- Computer/Office/Meeting
13 05- 430- 700- 4800- 6405		160.10	MS OFFICE PRO PLUS 2013- HE	KD93036 Supplies- Computer/Office/Meeting
5398 CDW Government, Inc		358.92	4 Transactions	
10083 Cedarbrook Lumber Comp				
15 05- 400- 440- 0410- 6405		1.01	TACK CLOTH 03/13/2014 03/13/2014	59515 Supplies- Computer/Office/Meeting
15 05- 420- 600- 4800- 6405		2.64	TACK CLOTH 03/13/2014 03/13/2014	59515 Supplies- Computer/Office/Meeting
15 05- 430- 700- 4800- 6405		3.11	TACK CLOTH 03/13/2014 03/13/2014	59515 Supplies- Computer/Office/Meeting
10083 Cedarbrook Lumber Comp		6.76	3 Transactions	
1010 City Of Aitkin				
16 05- 400- 440- 0410- 6630		18.73	BUILDING PERMIT 02/26/2014 02/26/2014	Miscellaneous- Capital Expense
16 05- 420- 600- 4800- 6630		48.68	BUILDING PERMIT 02/26/2014 02/26/2014	Miscellaneous- Capital Expense
16 05- 430- 700- 4800- 6630		57.42	BUILDING PERMIT 02/26/2014 02/26/2014	Miscellaneous- Capital Expense
1010 City Of Aitkin		124.83	3 Transactions	
10855 Culligan				
17 05- 400- 440- 0410- 6231		18.91	COOLER RENTAL SERVICE 03/01/2014 03/31/2014	150- 10016285- 1 Services Or Contracts
17 05- 420- 600- 4800- 6231		49.18	COOLER RENTAL SERVICE 03/01/2014 03/31/2014	150- 10016285- 1 Services Or Contracts
17 05- 430- 700- 4800- 6231		58.01	COOLER RENTAL SERVICE	150- 10016285- 1 Services Or Contracts

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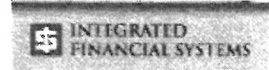


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10855 Culligan		126.10	03/01/2014 03/31/2014 3 Transactions	
88628 Dalco				
18 05- 400- 440- 0410- 6405		23.59	TOWELS/TOISSUE 02/19/2014 02/19/2014	2712733 Supplies- Computer/Office/Meeting
18 05- 420- 600- 4800- 6405		61.34	TOWELS/TOISSUE 02/19/2014 02/19/2014	2712733 Supplies- Computer/Office/Meeting
18 05- 430- 700- 4800- 6405		72.34	TOWELS/TOISSUE 02/19/2014 02/19/2014	2712733 Supplies- Computer/Office/Meeting
88628 Dalco		157.27	3 Transactions	
13026 DARRICK WEIMER CONTRUCTION, LLC				
19 05- 400- 440- 0410- 6630		438.00	BASEMENT REMODEL SERVICES 03/14/2014 03/14/2014	Miscellaneous- Capital Expense
19 05- 420- 600- 4800- 6630		1,138.80	BASEMENT REMODEL SERVICES 03/14/2014 03/14/2014	Miscellaneous- Capital Expense
19 05- 430- 700- 4800- 6630		1,343.20	BASEMENT REMODEL SERVICES 03/14/2014 03/14/2014	Miscellaneous- Capital Expense
13026 DARRICK WEIMER CONTRUCTION, LLC		2,920.00	3 Transactions	
11051 Department of Human Services				
26 05- 420- 640- 4800- 6231		212.42	CS MONTHLY FED OFFSET FEE 02/01/2014 02/28/2014	A300C406701 Services Or Contracts
20 05- 420- 650- 4400- 6025		1,850.56	MA LTC UN 65 02/01/2014 02/28/2014	A300MM6V01I State/Fed Share - MA
21 05- 420- 650- 4400- 6025		1,428.98	MA ESTATE COLLECTIONS- FED 02/01/2014 02/28/2014	A300MM6V01I State/Fed Share - MA
22 05- 420- 650- 4400- 6025		714.48	MA ESTATE COLLECTIONS- ST 02/01/2014 02/28/2014	A300MM6V01I State/Fed Share - MA
23 05- 420- 650- 4400- 6025		483.33	MA RECIPIENT INEL- FED 02/01/2014 02/28/2014	A300MM6V01I State/Fed Share - MA
24 05- 420- 650- 4400- 6025		241.66	MA RECIPIENT INEL- ST 02/01/2014 02/28/2014	A300MM6V01I State/Fed Share - MA
25 05- 420- 650- 4400- 6025		165.00	MA EX MH TCM CV 02/01/2014 02/28/2014	A300MM6V01I State/Fed Share - MA
11051 Department of Human Services		5,096.43	7 Transactions	

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13024 HEMOCUE AMERICA				
27 05- 400- 410- 0413- 6405		356.00	WIC- MED SUPPLIES 03/04/2014 03/04/2014	Supplies- Computer/Office/Meeting
13024 HEMOCUE AMERICA		356.00	1 Transactions	
2340 Hyytinen Hardware Hank				
28 05- 400- 440- 0410- 6405		1.83	DRILL BITS 02/07/2014 02/07/2014	Supplies- Computer/Office/Meeting
29 05- 400- 440- 0410- 6405		19.35	DRILL 02/13/2014 02/13/2014	Supplies- Computer/Office/Meeting
30 05- 400- 440- 0410- 6405		7.80	PAINT FOR LAB ROOM 02/27/2014 02/27/2014	Supplies- Computer/Office/Meeting
31 05- 400- 440- 0410- 6405		4.34	PAINT 02/28/2014 02/28/2014	Supplies- Computer/Office/Meeting
28 05- 420- 600- 4800- 6405		4.75	DRILL BITS 02/07/2014 02/07/2014	Supplies- Computer/Office/Meeting
29 05- 420- 600- 4800- 6405		50.31	DRILL 02/13/2014 02/13/2014	Supplies- Computer/Office/Meeting
30 05- 420- 600- 4800- 6405		20.27	PAINT FOR LAB ROOM 02/27/2014 02/27/2014	Supplies- Computer/Office/Meeting
31 05- 420- 600- 4800- 6405		11.31	PAINT 02/28/2014 02/28/2014	Supplies- Computer/Office/Meeting
28 05- 430- 700- 4800- 6405		5.61	DRILL BITS 02/07/2014 02/07/2014	Supplies- Computer/Office/Meeting
29 05- 430- 700- 4800- 6405		59.34	DRILL 02/13/2014 02/13/2014	Supplies- Computer/Office/Meeting
30 05- 430- 700- 4800- 6405		23.91	PAINT FOR LAB ROOM 02/27/2014 02/27/2014	Supplies- Computer/Office/Meeting
31 05- 430- 700- 4800- 6405		13.34	PAINT 02/28/2014 02/28/2014	Supplies- Computer/Office/Meeting
2340 Hyytinen Hardware Hank		222.16	12 Transactions	
90182 Laboratory Corp Of America Holdings				
32 05- 420- 640- 4800- 6397		56.00	IVD GENETIC TEST 0015352592- 02 02/19/2014 02/19/2014	BILL #43652208 Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings		56.00	1 Transactions	
12492 LexisNexis Risk Data Management Inc.				

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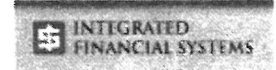
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				Service Dates		Paid On Bhf #	On Behalf of Name	
33	05-430-700-4800-6231		116.00	JANUARY 2014- SERVICES		1598721- 201401	Services Or Contracts	
				01/01/2014	01/31/2014			
12492	LexisNexis Risk Data Management Inc.		116.00	1 Transactions				
34	89079 McGregor Area Ambulance Service		1,695.00	AMBULANCE RUNS- FEB'14			Mcgregor Area Ambulance	
			1,695.00	1 Transactions				
35	89078 Mille Lacs Health System		95.00	AMBULANCE RUNS- FEB'14			Isle Ambulance/Mille Lacs Health System	
			95.00	1 Transactions				
36	89765 Minnesota Elevator, Inc		23.42	ELEVATOR SERVICE- MAR'14		305252	Services Or Contracts	
				03/01/2014	03/31/2014			
36	05-420-600-4800-6231		60.89	ELEVATOR SERVICE- MAR'14		305252	Services Or Contracts	
				03/01/2014	03/31/2014			
36	05-430-700-4800-6231		71.82	ELEVATOR SERVICE- MAR'14		305252	Services Or Contracts	
				03/01/2014	03/31/2014			
	89765 Minnesota Elevator, Inc		156.13	3 Transactions				
37	10948 MN Dept of Labor & Industry		15.00	ELEVATOR INSPECTION		ALR007939I	Services Or Contracts	
				03/02/2014	03/02/2014			
37	05-420-600-4800-6231		39.00	ELEVATOR INSPECTION		ALR007939I	Services Or Contracts	
				03/02/2014	03/02/2014			
37	05-430-700-4800-6231		46.00	ELEVATOR INSPECTION		ALR007939I	Services Or Contracts	
				03/02/2014	03/02/2014			
	10948 MN Dept of Labor & Industry		100.00	3 Transactions				
38	89081 North Ambulance Brainerd		1,485.00	AMBLUANCE RUNS- FEB'14			No. Memorial Ambulance- Aitkin	
			1,485.00	1 Transactions				
39	3810 Paulbeck's County Market		9.96	AGENCY SUPPLIES		000009273744	Supplies- Computer/Office/Meeting	
				02/24/2014	02/24/2014			
39	05-420-600-4800-6405		25.92	AGENCY SUPPLIES		000009273744	Supplies- Computer/Office/Meeting	

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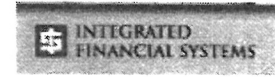
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39 05- 430- 700- 4800- 6405		30.57	02/24/2014 02/24/2014 AGENCY SUPPLIES	000009273744 Supplies- Computer/Office/Meeting
3810 Paulbeck's County Market		66.45	02/24/2014 02/24/2014 3 Transactions	
5774 Riverwood Healthcare Clinic				
40 05- 400- 430- 0407- 6262		11.70	01/24/2014 01/24/2014 FAM PLAN- DEPO INJ	Family Planning Approp
5774 Riverwood Healthcare Clinic		11.70	1 Transactions	
4233 S & T Office Products Inc				
41 05- 400- 440- 0410- 6405		6.59	02/20/2014 02/20/2014 AGENCY SUPPLIES	01QF9743 Supplies- Computer/Office/Meeting
42 05- 400- 440- 0410- 6405		9.74	02/20/2014 02/20/2014 AGENCY SUPPLIES	01QG0020 Supplies- Computer/Office/Meeting
43 05- 400- 440- 0410- 6405		3.95	02/27/2014 02/27/2014 AGENCY SUPPLIES	01QG2688 Supplies- Computer/Office/Meeting
44 05- 400- 440- 0410- 6405		7.25	02/27/2014 02/27/2014 AGENCY SUPPLIES	01QG2782 Supplies- Computer/Office/Meeting
45 05- 400- 450- 0451- 6405		39.99	02/28/2014 02/28/2014 SHIP- ACTIVE LIVING- EASEL PAD	01QG3356 Supplies- Computer/Office/Meeting
46 05- 400- 440- 0410- 6405		2.48	02/28/2014 02/28/2014 AGENCY SUPPLIES	01QG3390 Supplies- Computer/Office/Meeting
47 05- 400- 440- 0410- 6405		13.66	03/11/2014 03/11/2014 AGENCY SUPPLIES	01QG7627 Supplies- Computer/Office/Meeting
49 05- 400- 440- 0410- 6405		17.18	03/14/2014 03/14/2014 AGENCY SUPPLIE	01QG9147 Supplies- Computer/Office/Meeting
41 05- 420- 600- 4800- 6405		17.15	02/20/2014 02/20/2014 AGENCY SUPPLIES	01QF9743 Supplies- Computer/Office/Meeting
42 05- 420- 600- 4800- 6405		25.32	02/20/2014 02/20/2014 AGENCY SUPPLIES	01QG0020 Supplies- Computer/Office/Meeting
43 05- 420- 600- 4800- 6405		10.25	02/27/2014 02/27/2014 AGENCY SUPPLIES	01QG2688 Supplies- Computer/Office/Meeting
44 05- 420- 600- 4800- 6405		18.86	02/27/2014 02/27/2014 AGENCY SUPPLIES	01QG2782 Supplies- Computer/Office/Meeting
46 05- 420- 600- 4800- 6405		6.46	02/28/2014 02/28/2014 AGENCY SUPPLIES	01QG3390 Supplies- Computer/Office/Meeting
47 05- 420- 600- 4800- 6405		35.53	02/28/2014 02/28/2014 AGENCY SUPPLIES	01QG7627 Supplies- Computer/Office/Meeting

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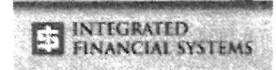


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49	05- 420- 600- 4800- 6405	44.66	03/11/2014 03/11/2014 AGENCY SUPPLIE	01QG9147 Supplies- Computer/Office/Meeting
41	05- 430- 700- 4800- 6405	20.23	03/14/2014 03/14/2014 AGENCY SUPPLIES	01QF9743 Supplies- Computer/Office/Meeting
42	05- 430- 700- 4800- 6405	29.86	02/20/2014 02/20/2014 AGENCY SUPPLIES	01QG0020 Supplies- Computer/Office/Meeting
43	05- 430- 700- 4800- 6405	12.09	02/20/2014 02/20/2014 AGENCY SUPPLIES	01QG2688 Supplies- Computer/Office/Meeting
44	05- 430- 700- 4800- 6405	22.25	02/27/2014 02/27/2014 AGENCY SUPPLIES	01QG2782 Supplies- Computer/Office/Meeting
46	05- 430- 700- 4800- 6405	7.62	02/27/2014 02/27/2014 AGENCY SUPPLIES	01QG3390 Supplies- Computer/Office/Meeting
47	05- 430- 700- 4800- 6405	41.91	02/28/2014 02/28/2014 AGENCY SUPPLIES	01QG7627 Supplies- Computer/Office/Meeting
48	05- 430- 700- 4800- 6405	15.60	03/11/2014 03/11/2014 CALENDAR BOOK(SN)	01QG7922 Supplies- Computer/Office/Meeting
49	05- 430- 700- 4800- 6405	52.67	03/12/2014 03/12/2014 AGENCY SUPPLIE	01QG9147 Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc	461.30	03/14/2014 03/14/2014 23 Transactions	
12151	SEIBEL/JOEL			
50	05- 400- 450- 0451- 6405	200.00	SHIP- HSF- ART WORK 03/10/2014 03/10/2014	Supplies- Computer/Office/Meeting
12151	SEIBEL/JOEL	200.00	1 Transactions	
89003	Seven County Process Servers LLC			
51	05- 420- 640- 4800- 6379	15.00	IVD SERVICE 0014103638- 01 03/10/2014 03/10/2014	6977 Other Iv- D Charges
89003	Seven County Process Servers LLC	15.00	1 Transactions	
86177	Sheriff Aitkin County			
52	05- 420- 640- 4800- 6270	50.00	IVD SERVICE 0014517942- 01 03/03/2014 03/03/2014	2545 Aitkin Co Sheriff Fees Iv- D
53	05- 420- 640- 4800- 6270	50.00	IVD SERVICE 0014517942- 01 03/10/2014 03/10/2014	2551 Aitkin Co Sheriff Fees Iv- D
86177	Sheriff Aitkin County	100.00	2 Transactions	

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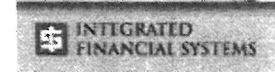


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88859 Spee*Dee- St Cloud						
54 05- 420- 600- 4800- 6231			321.77	IM SERVICE 02/03/2014 03/01/2014	2560541	Services Or Contracts
55 05- 420- 640- 4800- 6231			5.08	CS SERVICE 02/03/2014 03/01/2014	2560541	Services Or Contracts
56 05- 430- 700- 4800- 6231			4.67	SS SERVICE 02/03/2014 03/01/2014	2560541	Services Or Contracts
88859 Spee*Dee- St Cloud			331.52	3 Transactions		
13025 ST LOUIS COUNTY AUDITOR						
57 05- 420- 600- 4800- 6231			3,964.81	REG 3 EDMS INVOICE- IT SUPPORT 08/01/2013 12/31/2013	00000544	Services Or Contracts
13025 ST LOUIS COUNTY AUDITOR			3,964.81	1 Transactions		
86235 The Office Shop Inc						
58 05- 400- 440- 0410- 6405			31.95	ACCTG- PRINTER TONER 02/07/2014 02/07/2014	953540- 0	Supplies- Computer/Office/Meeting
63 05- 400- 440- 0410- 6231			26.25	RFND LIBRARY CONTRACT CHG 02/25/2014 02/25/2014	C2710327- 0	Services Or Contracts
58 05- 420- 600- 4800- 6405			83.06	ACCTG- PRINTER TONER 02/07/2014 02/07/2014	953540- 0	Supplies- Computer/Office/Meeting
63 05- 420- 600- 4800- 6231			68.25	RFND LIBRARY CONTRACT CHG 02/25/2014 02/25/2014	C2710327- 0	Services Or Contracts
58 05- 430- 700- 4800- 6405			97.97	ACCTG- PRINTER TONER 02/07/2014 02/07/2014	953540- 0	Supplies- Computer/Office/Meeting
59 05- 430- 700- 4800- 6405			178.00	SS- 2 PEDESTALS(SN) 02/24/2014 02/24/2014	954822- 0	Supplies- Computer/Office/Meeting
60 05- 430- 700- 4800- 6405			59.00	SS- BOOKSHELF(DJ) 02/24/2014 02/24/2014	954822- 0	Supplies- Computer/Office/Meeting
62 05- 430- 700- 4800- 6405			279.00	TASK CHAIR(RI) 02/28/2014 02/28/2014	955174- 0	Supplies- Computer/Office/Meeting
63 05- 430- 700- 4800- 6231			80.50	RFND LIBRARY CONTRACT CHG 02/25/2014 02/25/2014	C2710327- 0	Services Or Contracts
61 05- 430- 700- 4800- 6405			59.00	CANCEL- SS- BOOKSHELF(DJ) 02/24/2014 02/24/2014	C954822- 0	Supplies- Computer/Office/Meeting
86235 The Office Shop Inc			494.98	10 Transactions		
11608 Thrifty White Pharmacy- Mcgregor						

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 Health & Human Services

Aitkin County



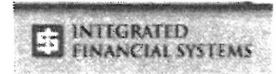
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
64 05-400-430-0407-6262		207.96	FAM PLAN- BIRTH CTRL 12/16/2013 02/03/2014	Family Planning Approp
11608 Thrifty White Pharmacy- Mcgregor		207.96	1 Transactions	
5167 Trimin Systems Inc				
65 05-400-440-0410-6231		285.48	QTR END 06/3014 04/01/2014 06/30/2014	044743 Services Or Contracts
65 05-420-600-4800-6231		742.25	QTR END 06/3014 04/01/2014 06/30/2014	044743 Services Or Contracts
65 05-430-700-4800-6231		875.47	QTR END 06/3014 04/01/2014 06/30/2014	044743 Services Or Contracts
5167 Trimin Systems Inc		1,903.20	3 Transactions	
5551 Unclaimed Freight North				
66 05-400-440-0410-6405		6.00	2 FURNITURE DOLLYS 03/13/2014 03/13/2014	Supplies- Computer/Office/Meeting
66 05-420-600-4800-6405		15.58	2 FURNITURE DOLLYS 03/13/2014 03/13/2014	Supplies- Computer/Office/Meeting
66 05-430-700-4800-6405		18.38	2 FURNITURE DOLLYS 03/13/2014 03/13/2014	Supplies- Computer/Office/Meeting
5551 Unclaimed Freight North		39.96	3 Transactions	
Final Total		23,117.09	35 Vendors	136 Transactions

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	23,117.09	Health & Human Services	
	All Funds	23,117.09	Total	Approved by,
			
			

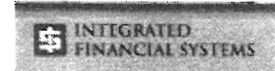
Aitkin County



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>
68 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		66.00	Child Care Advertising - Commu 02/15/2014 02/19/2014 1 Transactions	Community Ed & Prevent/Advertising
33 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		210.00	Guardianship/Conservator Activ 02/01/2014 02/28/2014 1 Transactions	Guardianship/Conservatorship
45 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		151.00	Relative Custody Assistance 03/01/2014 03/31/2014 1 Transactions	Relative Custody Assistance
67 87882 Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		420.00	Detoxification (Category I) 02/07/2014 02/07/2014 1 Transactions	Detoxification - Other
50 12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 03/01/2014 03/31/2014 1 Transactions	Relative Custody Assistance
65 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match 01/01/2014 01/31/2014	Bsf Child Care
66 11051 Department of Human Services 05- 430- 730- 3590- 6072		2,043.24	CCDTF Maintenance of Effort 01/01/2014 01/31/2014 2 Transactions	Ccdtf County % State Billings
5 10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081		3,791.25	State- operated inpatient 02/01/2014 02/05/2014	Commitment Costs - Poor Relief
6 10342 DHS- Anoka Metro Rtc 05- 430- 745- 3721- 6081		23,505.75	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief

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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>
10342 DHS- Anoka Metro Rtc		27,297.00	2 Transactions	
9220 DHS- MSOP				
46 05- 430- 745- 3721- 6081		2,226.00	State- operated inpatient 02/01/2014 02/28/2014	Commitment Costs - Poor Relief
47 05- 430- 745- 3721- 6081		2,464.50	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief
7 05- 430- 745- 3721- 6081		890.40	State- operated inpatient 02/01/2014 02/28/2014	Commitment Costs - Poor Relief
8 05- 430- 745- 3721- 6081		985.80	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief
12 05- 430- 745- 3721- 6081		890.40	State- operated inpatient 02/01/2014 02/28/2014	Commitment Costs - Poor Relief
13 05- 430- 745- 3721- 6081		985.80	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief
9220 DHS- MSOP		8,442.90	6 Transactions	
89965 DHS- ST PETER- SEE LIST				
16 05- 430- 745- 3721- 6081		1,554.00	State- operated inpatient 02/01/2014 02/28/2014	Commitment Costs - Poor Relief
17 05- 430- 745- 3721- 6081		1,720.50	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief
18 05- 430- 745- 3721- 6081		1,554.00	State- operated inpatient 02/01/2014 02/28/2014	Commitment Costs - Poor Relief
19 05- 430- 745- 3721- 6081		1,720.50	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief
1 05- 430- 745- 3721- 6081		1,554.00	State- operated inpatient 02/01/2014 02/28/2014	Commitment Costs - Poor Relief
2 05- 430- 745- 3721- 6081		1,720.50	State- operated inpatient 01/01/2014 01/31/2014	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		9,823.50	6 Transactions	
91345 ELVECROG/ROBERTA C				
11 05- 430- 750- 3950- 6020		70.00	Public guardianship 02/01/2014 02/28/2014	Public Guardianship Dd
14 05- 430- 750- 3950- 6020		105.00	Public guardianship 02/01/2014 02/28/2014	Public Guardianship Dd

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 Health & Human Services

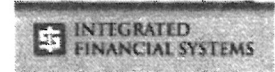
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
91345 ELVECROG/ROBERTA C		175.00	2 Transactions	
10030 GORDON/DOROTHY				
36 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 03/01/2014 03/31/2014	Relative Custody Assistance
10030 GORDON/DOROTHY		87.00	1 Transactions	
12288 HERRICK/TERRY				
25 05- 430- 740- 3890- 6020		100.00	Child respite care 12/03/2013 12/31/2013	Child Mh Respite
26 05- 430- 740- 3890- 6020		100.00	Child respite care 11/05/2013 11/28/2013	Child Mh Respite
27 05- 430- 740- 3890- 6020		100.00	Child respite care 10/01/2013 10/30/2013	Child Mh Respite
12288 HERRICK/TERRY		300.00	3 Transactions	
86058 Martin/Patricia				
30 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 02/01/2014 02/28/2014	Guardianship/Conservatorship
31 05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 01/01/2014 01/31/2014	Guardianship/Conservatorship
86058 Martin/Patricia		210.00	2 Transactions	
12793 MASTRO/TINA				
28 05- 430- 710- 3820- 6040		237.00	Relative Custody Assistance 03/01/2014 03/31/2014	Relative Custody Assistance
29 05- 430- 710- 3820- 6040		237.00	Relative Custody Assistance 02/01/2014 02/28/2014	Relative Custody Assistance
12793 MASTRO/TINA		474.00	2 Transactions	
91221 McCormick/John				
20 05- 430- 710- 3820- 6040		268.00	Relative custody assistance 03/01/2014 03/31/2014	Relative Custody Assistance
91221 McCormick/John		268.00	1 Transactions	
10870 MEDIATION- CONSULTING				
40 05- 430- 710- 3661- 6020		575.00	Triple P - Family group decisi 01/30/2014 01/30/2014	Triple P Activity

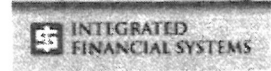
Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
53 05- 430- 710- 3661- 6020		575.00	Triple P - Family group decisi 02/27/2014 02/27/2014	Triple P Activity
10870 MEDIATION- CONSULTING		1,150.00	2 Transactions	
10593 Morrison/Debra				
42 05- 430- 710- 3820- 6040		41.00	Relative custody assistance 03/01/2014 03/31/2014	Relative Custody Assistance
43 05- 430- 710- 3820- 6040		41.00	Relative custody assistance 03/01/2014 03/31/2014	Relative Custody Assistance
10593 Morrison/Debra		82.00	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
3 05- 430- 740- 3050- 6020		2,145.00	Rule 20 - Child outpatient dia 01/02/2014 02/18/2014	Child Outpat Assess/Psyc. Testing
4 05- 430- 740- 3050- 6020		146.25	Rule 20 - Child outpatient dia 12/30/2013 12/31/2013	Child Outpat Assess/Psyc. Testing
63 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 02/07/2014 02/07/2014	Child Rule 79 Case Mgmt
61 05- 430- 745- 3085- 6020		1,043.97	Adult outpatient diagnostic as 02/14/2014 02/14/2014	Adult Outpat Diagnostic Assess/Psyc
64 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 02/07/2014 02/07/2014	Psychosocial Rehab/Ind Living Skills Csp
62 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 02/07/2014 02/07/2014	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		4,055.22	6 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
60 05- 430- 730- 3710- 6020		1,950.00	Detoxification (Category I) 02/04/2014 02/10/2014	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		1,950.00	1 Transactions	
10373 Northwestern MN Juvenile Ctr-				
21 05- 430- 710- 3180- 6057		151.56	Prescriptions while in correct 01/07/2014 01/22/2014	Health Related Services- Foster Care
10373 Northwestern MN Juvenile Ctr-		151.56	1 Transactions	
90748 OAKRIDGE HOMES SILS				
34 05- 430- 750- 3340- 6073		198.25	Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)

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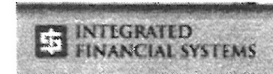


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
37 05- 430- 750- 3340- 6073		388.57	02/01/2014 02/28/2014 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
10 05- 430- 750- 3340- 6073		539.24	02/01/2014 02/28/2014 Semi- Independent Living Servic	Semi- Independent Living Serv (Sils)
90748 OAKRIDGE HOMES SILS		1,126.06	02/01/2014 02/28/2014 3 Transactions	
12493 Oakridge Support Services - Woodview				
41 05- 430- 745- 3030- 6071		162.14	02/12/2014 02/26/2014 Client outreach (CSP)	Client Outreach - Csp
48 05- 430- 745- 3030- 6071		198.17	02/04/2014 02/19/2014 Client outreach (CSP)	Client Outreach - Csp
12493 Oakridge Support Services - Woodview		360.31	02/04/2014 02/19/2014 2 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
39 05- 430- 745- 3160- 6050		94.25	02/01/2014 02/28/2014 Transportation for employment	Adult Transportation
38 05- 430- 760- 3370- 6050		225.00	02/01/2014 02/28/2014 Employability- supported employ	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		319.25	02/01/2014 02/28/2014 2 Transactions	
12676 OESTREICH/LINDA J				
15 05- 430- 710- 3820- 6040		35.00	03/01/2014 03/31/2014 Relative custody assistance	Relative Custody Assistance
12676 OESTREICH/LINDA J		35.00	03/01/2014 03/31/2014 1 Transactions	
88886 Packer/Tammy R				
54 05- 430- 740- 3890- 6020		50.00	03/07/2014 03/08/2014 Child respite care	Child Mh Respite
88886 Packer/Tammy R		50.00	03/07/2014 03/08/2014 1 Transactions	
12669 PETERS/RENEE D.				
51 05- 430- 710- 3820- 6040		57.00	03/01/2014 03/31/2014 Relative custody assistance	Relative Custody Assistance
12669 PETERS/RENEE D.		57.00	03/01/2014 03/31/2014 1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC				
59 05- 430- 730- 3710- 6080		960.00	Detoxification (Category I)	Detoxification - Other

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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>
88878	PRODUCTIVE ALTERNATIVES INC	960.00	01/15/2014 01/18/2014 1 Transactions	
52	9489 Redwood Toxicology Laboratory, Inc 05- 430- 710- 3180- 6020	6.75	Drug testing - Health- related 02/25/2014 02/25/2014	Health- Related Services
35	05- 430- 710- 3181- 6020	74.50	UA- Health- related services 02/21/2014 02/21/2014	Drug Testing - CMCC Juveniles
57	05- 430- 710- 3181- 6020	50.00	UA- Health- related services 02/24/2014 02/24/2014	Drug Testing - CMCC Juveniles
58	05- 430- 710- 3181- 6020	13.50	UA- Health- related services 02/08/2014 02/24/2014	Drug Testing - CMCC Juveniles
	9489 Redwood Toxicology Laboratory, Inc	144.75	4 Transactions	
24	4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020	26.25	Public guardianship 02/01/2014 02/28/2014	Public Guardianship Dd
	4242 Ryan & Brucker Ltd	26.25	1 Transactions	
56	4233 S & T Office Products Inc 05- 430- 710- 3661- 6020	39.99	PPP supplies - Family group de 02/28/2014 02/28/2014	Triple P Activity
	4233 S & T Office Products Inc	39.99	1 Transactions	
49	12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040	342.00	Relative custody assistance 03/01/2014 03/31/2014	Relative Custody Assistance
	12573 SCHLEIFER/DANI	342.00	1 Transactions	
55	86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020	20.00	Day Care Background Check - Li 02/14/2014 02/14/2014	License And Resource Development
	86177 SHERIFF AITKIN COUNTY	20.00	1 Transactions	
44	12214 Shopko Store Operating Co. LLC 05- 430- 710- 3640- 6020	35.15	Purchase of supplies for famil 02/24/2014 02/24/2014	Family Assessment Response Services

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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>
12214 Shopko Store Operating Co. LLC		35.15	1 Transactions		
23 9140 SIMAR/CANDACE 05-430-750-3950-6020		70.00	Public guardianship 02/01/2014 02/28/2014		Public Guardianship Dd
9 05-430-760-3950-6020		70.00	Guardianship/conservatorship 02/01/2014 02/28/2014		Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions		
22 13023 TETREAULT PSYCHOLOGICAL SERVICES, 05-430-740-3050-6020		690.30	Child outpatient diagnostic as 11/11/2013 11/11/2013		Child Outpat Assess/Psyc. Testing
13023 TETREAULT PSYCHOLOGICAL SERVICES, 05-430-740-3050-6020		690.30	1 Transactions		
32 13003 TRAILSIDE CONVENIENCE BAIT & TACKLE 05-430-710-3160-6020		30.05	Gas charges for CP Transportat 02/02/2014 02/02/2014		Transportation Child Serv
13003 TRAILSIDE CONVENIENCE BAIT & TACKLE		30.05	1 Transactions		
Final Total		62,180.95	36 Vendors		68 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	62,180.95	Health & Human Services	
All Funds		62,180.95	Total	Approved by,
			
			