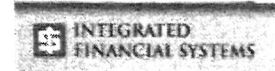


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Health & Human Services

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>
61 6094 AADA 05- 430- 710- 3190- 6020		900.00	Supervised Visitation - Court- 05/03/2014 05/31/2014	Court Related Services & Activities
33 05- 430- 710- 3640- 6020		67.50	Supervised visit at AADA - Fam 05/27/2014 05/27/2014	Family Assessment Response Services
49 05- 430- 710- 3640- 6020		270.00	Supervised visits - Family ass 05/23/2014 05/24/2014	Family Assessment Response Services
6094 AADA		1,237.50	3 Transactions	
35 88284 AITKIN CO RECORDER 05- 430- 710- 3460- 6065		26.00	Adolescent life skills trainin 06/10/2014 06/10/2014	Self Funds - Adolescent Life Skills
88284 AITKIN CO RECORDER		26.00	1 Transactions	
72 86222 AITKIN INDEPENDENT AGE 05- 430- 710- 3980- 6020		594.00	Foster Care Advertising - Lice 05/14/2014 05/28/2014	License & Resource Development
73 05- 430- 710- 3980- 6020		253.69	Foster Care Advertising - Lice 05/07/2014 05/07/2014	License & Resource Development
71 05- 430- 720- 3020- 6069		66.00	Child Care Advertising - Commu 05/17/2014 05/21/2014	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		913.69	3 Transactions	
34 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 05/01/2014 05/31/2014	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
44 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		276.00	Relative Custody Assistance 06/01/2014 06/30/2014	Relative Custody Assistance
11062 BLAND/KENNETH D		276.00	1 Transactions	
3 12734 CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		90.07	Adult outpatient diagnostic as 05/15/2014 05/15/2014	Adult Outpat Diagnostic Assess/Psyc
4 05- 430- 745- 3085- 6020		525.00	Adult outpatient diagnostic as 05/15/2014 05/15/2014	Adult Outpat Diagnostic Assess/Psyc

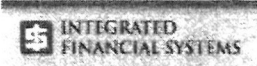
Aitkin County



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>
9 05-430-745-3085-6020		150.00	Adult outpatient diagnostic as 05/16/2014 05/16/2014	Adult Outpat Diagnostic Assess/Psyc
52 05-430-745-3085-6020		90.07	Adult outpatient diagnostic as 05/15/2014 05/15/2014	Adult Outpat Diagnostic Assess/Psyc
53 05-430-745-3085-6020		600.00	Adult outpatient diagnostic as 05/15/2014 05/15/2014	Adult Outpat Diagnostic Assess/Psyc
12734 CARITAS MENTAL HEALTH CLINIC		1,455.14	5 Transactions	
58 9020 CENTRAL LAKES DRUG TESTING 05-430-710-3190-6020		98.00	Drug testing - Court-related s 05/21/2014 05/21/2014	Court Related Services & Activities
9020 CENTRAL LAKES DRUG TESTING 05-430-710-3190-6020		98.00	1 Transactions	
70 87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,260.00	Detoxification (Category I) 05/06/2014 05/08/2014	Detoxification - Other
87882 Central MN Mental Health Ctr		1,260.00	1 Transactions	
55 12191 COOPER/SHIRLIE 05-430-710-3820-6040		87.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions	
66 11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match 05/01/2014 05/31/2014	Bsf Child Care
67 05-430-730-3590-6072		5,427.38	CCDTF Maintenance of Effort 05/01/2014 05/31/2014	Ccdtf County % State Billings
68 05-430-730-3590-6072		1,069.79	CCDTF Maintenance of Effort 04/01/2014 04/30/2014	Ccdtf County % State Billings
69 05-430-730-3590-6072		694.66	CCDTF Maintenance of Effort 03/01/2014 03/31/2014	Ccdtf County % State Billings
11051 Department of Human Services		7,553.25	4 Transactions	
16 91345 ELVECROG/ROBERTA C 05-430-750-3950-6020		70.00	Public guardianship 04/01/2014 05/31/2014	Public Guardianship Dd
17 05-430-750-3950-6020		210.00	Public guardianship	Public Guardianship Dd

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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>
91345 ELVECROG/ROBERTA C		280.00	04/01/2014 05/31/2014 2 Transactions	
12 6083 Grand Itasca Hospital 05- 430- 710- 3180- 6057		518.32	FC medical treatment - Health- 12/16/2013 12/23/2013 1 Transactions	Health Related Services- Foster Care
6083 Grand Itasca Hospital		518.32	1 Transactions	
2 11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		49.62	Public guardianship 05/12/2014 05/27/2014	Public Guardianship Dd
21 05- 430- 760- 3950- 6020		325.94	Guardianship/Conservatorship 05/07/2014 05/30/2014 2 Transactions	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		375.56	2 Transactions	
32 12793 MASTRO/TINA 05- 430- 710- 3820- 6040		237.00	Relative Custody Assistance 06/01/2014 06/30/2014 1 Transactions	Relative Custody Assistance
12793 MASTRO/TINA		237.00	1 Transactions	
20 91221 McCormick/John 05- 430- 710- 3820- 6040		268.00	Relative custody assistance 06/01/2014 06/30/2014 1 Transactions	Relative Custody Assistance
91221 McCormick/John		268.00	1 Transactions	
15 12033 MCF- TOGO THISTLEDEW PROGRAMS 05- 430- 710- 3850- 6057		6,480.00	Correctional facilities 05/02/2014 05/31/2014 1 Transactions	Correctional Facilities
12033 MCF- TOGO THISTLEDEW PROGRAMS		6,480.00	1 Transactions	
60 10870 MEDIATION- CONSULTING 05- 430- 710- 3661- 6020		575.00	Family group decision making 05/21/2014 05/21/2014 1 Transactions	Triple P Activity
10870 MEDIATION- CONSULTING		575.00	1 Transactions	
22 5910 Mille Lacs Band Family Services 05- 430- 710- 3812- 6057		347.04	Child family foster care	Family Foster Care- Icw

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
5910 Mille Lacs Band Family Services		347.04	05/14/2014 05/31/2014 1 Transactions	
87101 North Homes- Standard				
11 05- 430- 710- 3850- 6057		6,657.25	05/01/2014 05/31/2014 Correctional facilities	90220 Correctional Facilities
14 05- 430- 710- 3850- 6057		214.75	05/01/2014 05/01/2014 Correctional facilities	90220 Correctional Facilities
31 05- 430- 710- 3850- 6057		1,188.70	05/27/2014 05/31/2014 Child shelter	86026 Correctional Facilities
36 05- 430- 710- 3850- 6057		1,426.44	05/01/2014 05/06/2014 Correctional facilities	86026 Correctional Facilities
38 05- 430- 710- 3850- 6057		1,188.70	05/27/2014 05/31/2014 Correctional facilities- 90 Day	86026 Correctional Facilities
48 05- 430- 710- 3850- 6057		2,852.88	05/01/2014 05/12/2014 Correctional facilities - Shor	86026 Correctional Facilities
5 05- 430- 710- 3852- 6057		1,073.75	05/01/2014 05/05/2014 Correctional facilities	90220 Correctional Facilities- Icwa
23 05- 430- 710- 3852- 6057		237.74	05/01/2014 05/01/2014 Correctional facilities	86026 Correctional Facilities- Icwa
41 05- 430- 710- 3852- 6057		2,743.00	05/19/2014 05/31/2014 Correctional facilities	89721 Correctional Facilities- Icwa
42 05- 430- 710- 3852- 6057		211.00	05/01/2014 05/01/2014 Correctional facilities	89721 Correctional Facilities- Icwa
30 05- 430- 740- 3830- 6057		5,346.12	05/01/2014 05/26/2014 Children's residential treatme	90313 Rule 5- Children's Residential Trmt
87101 North Homes- Standard		23,140.33	11 Transactions	
11637 Northern Drug Screening Inc				
7 05- 430- 710- 3190- 6020		62.00	05/07/2014 05/28/2014 Drug testing - Court- related s	Court Related Services & Activities
11637 Northern Drug Screening Inc		62.00	1 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
6 05- 430- 710- 3190- 6020		780.00	05/14/2014 05/14/2014 Court Testimony - Court- relate	Court Related Services & Activities
40 05- 430- 730- 3090- 6050		112.50	05/02/2014 05/02/2014 Pre- petition screening/hearing	Pre- Petition Screening/Hearing

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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>
29 05- 430- 740- 3050- 6020		280.86	Child outpatient diagnostic as 05/09/2014 05/09/2014	Child Outpat Assess/Psyc. Testing
54 05- 430- 740- 3050- 6020		280.86	Child outpatient diagnostic as 05/09/2014 05/09/2014	Child Outpat Assess/Psyc. Testing
59 05- 430- 740- 3050- 6020		280.86	Child outpatient diagnostic as 05/09/2014 05/09/2014	Child Outpat Assess/Psyc. Testing
62 05- 430- 740- 3050- 6020		280.86	Child outpatient diagnostic as 05/09/2014 05/09/2014	Child Outpat Assess/Psyc. Testing
65 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 05/02/2014 05/02/2014	Child Rule 79 Case Mgmt
64 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 05/02/2014 05/02/2014	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		2,735.94	8 Transactions	
47 13123 NORTHLAND RECOVERY ADOLESCENT 05- 430- 710- 3180- 6020		3.19	Prescription reimbursement - H 06/11/2014 06/11/2014	Health- Related Services
13123 NORTHLAND RECOVERY ADOLESCENT		3.19	1 Transactions	
13 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		776.97	Semi- Independent Living Servic 05/01/2014 05/31/2014	Semi- Independent Living Serv (Sils)
37 05- 430- 750- 3340- 6073		360.45	Semi- Independent Living Servic 05/01/2014 05/31/2014	Semi- Independent Living Serv (Sils)
19 05- 430- 750- 3350- 6020		360.45	Family support program 05/01/2014 05/31/2014	Family Support Program
90748 Oakridge Homes Sils		1,497.87	3 Transactions	
39 89879 OCCUPATIONAL DEVELOPMENT CENTER 05- 430- 745- 3160- 6050		108.75	Transportation for employment 05/01/2014 05/31/2014	Adult Transportation
89879 OCCUPATIONAL DEVELOPMENT CENTER		108.75	1 Transactions	
18 12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		35.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
12676 OESTREICH/LINDA J		35.00	1 Transactions	

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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>
56 12669 PETERS/RENEE D. 05- 430- 710- 3820- 6040		57.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
12669 PETERS/RENEE D.		57.00	1 Transactions	
25 87300 Port Boy's Group Homes 05- 430- 710- 3710- 6057		164.00	Child shelter 05/31/2014 05/31/2014	Child Shelter
87300 Port Boy's Group Homes		164.00	1 Transactions	
50 13034 PRINGLE/KACEY L 05- 430- 710- 3810- 6057		403.90	Child family foster care- Relat 06/01/2014 06/10/2014	Family Foster Care
51 05- 430- 710- 3810- 6057		313.70	Child family foster care- Relat 06/01/2014 06/10/2014	Family Foster Care
13034 PRINGLE/KACEY L		717.60	2 Transactions	
1 88878 PRODUCTIVE ALTERNATIVES INC 05- 430- 750- 3380- 6050		209.25	Extended and supported employm 05/01/2014 05/31/2014	Extended Supported Employment
10 05- 430- 750- 3380- 6050		372.00	Extended and supported employm 05/01/2014 05/31/2014	Extended Supported Employment
28 05- 430- 750- 3380- 6050		232.50	Extended and supported employm 05/01/2014 05/31/2014	Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		813.75	3 Transactions	
43 9489 Redwood Toxicology Laboratory, Inc 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 05/06/2014 05/06/2014	Court Related Services & Activities
46 05- 430- 710- 3190- 6020		24.50	Drug testing - Court- related s 05/10/2014 05/10/2014	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		31.25	2 Transactions	
27 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		52.50	Public guardianship 05/01/2014 05/31/2014	Public Guardianship Dd
4242 Ryan & Brucker Ltd		52.50	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
45 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		342.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
57 05- 430- 710- 3820- 6040		48.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
12573 SCHLEIFER/DANI		390.00	2 Transactions	
24 9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 05/01/2014 05/31/2014	Public Guardianship Dd
8 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 05/01/2014 05/31/2014	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
63 86235 The Office Shop Inc 05- 430- 710- 3661- 6020		9.00	Purchase of poster for Triple 05/02/2014 05/02/2014	Triple P Activity
86235 The Office Shop Inc		9.00	1 Transactions	
26 8671 Village Laundromat & Car Wash, Inc 05- 430- 710- 3640- 6020		36.00	Laundry expenses - Family asse 04/10/2014 04/10/2014	Family Assessment Response Services
8671 Village Laundromat & Car Wash, Inc		36.00	1 Transactions	
Final Total		52,086.68	35 Vendors	73 Transactions

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Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

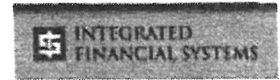
<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	52,086.68	Health & Human Services
All Funds	52,086.68	Total

Approved by,

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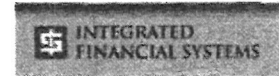
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Aitkin County



<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>						<u>Paid On Bnf #</u>	<u>On Behalf of Name</u>
1	85003 Aitkin County DAC 05-400-440-0410-6231			34.99	PAPER SHREDDING	05/05/2014 05/29/2014		Services Or Contracts
2	05-400-440-0410-6231			4.38	CLEANING	05/06/2014 05/27/2014		Services Or Contracts
1	05-420-600-4800-6231			90.99	PAPER SHREDDING	05/05/2014 05/29/2014		Services Or Contracts
2	05-420-600-4800-6231			11.38	CLEANING	05/06/2014 05/27/2014		Services Or Contracts
1	05-430-700-4800-6231			107.32	PAPER SHREDDING	05/05/2014 05/29/2014		Services Or Contracts
2	05-430-700-4800-6231			13.43	CLEANING	05/06/2014 05/27/2014		Services Or Contracts
	85003 Aitkin County DAC			262.49	6 Transactions			
3	12136 Aitkin Rental Center 05-400-440-0410-6231			342.00	PH SUMMIT TABLE RENTAL	06/09/2014 06/09/2014	38563	Services Or Contracts
	12136 Aitkin Rental Center			342.00	1 Transactions			
4	88023 American Payment Centers 05-400-440-0410-6231			12.00	BOX SERVICE	07/01/2014 09/30/2014	53966	Services Or Contracts
4	05-420-600-4800-6231			31.20	BOX SERVICE	07/01/2014 09/30/2014	53966	Services Or Contracts
4	05-430-700-4800-6231			36.80	BOX SERVICE	07/01/2014 09/30/2014	53966	Services Or Contracts
	88023 American Payment Centers			80.00	3 Transactions			
5	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6405			4.75	CLEANING SUPPLIES	05/27/2014 05/27/2014	220666700	Supplies-Computer/Office/Meeting
5	05-420-600-4800-6405			12.35	CLEANING SUPPLIES	05/27/2014 05/27/2014	220666700	Supplies-Computer/Office/Meeting
5	05-430-700-4800-6405			14.57	CLEANING SUPPLIES	05/27/2014 05/27/2014	220666700	Supplies-Computer/Office/Meeting
	8239 Ameripride Linen & Apparel Services			31.67	3 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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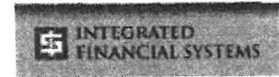
Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6	12106 Antoine Electric 05-400-440-0410-6231		7.35 REPAIR CONDUIT FOR ROOF UNIT 05/23/2014 05/23/2014	13539	Services Or Contracts
6	05-420-600-4800-6231		19.11 REPAIR CONDUIT FOR ROOF UNIT 05/23/2014 05/23/2014	13539	Services Or Contracts
6	05-430-700-4800-6231		22.54 REPAIR CONDUIT FOR ROOF UNIT 05/23/2014 05/23/2014	13539	Services Or Contracts
	12106 Antoine Electric		49.00 3 Transactions		
7	5398 CDW Government, Inc 05-400-440-0410-6405		66.96 VIEWSONIC 24" MONITOR 2 SPARES 06/02/2014 06/02/2014	MF87621	Supplies-Computer/Office/Meeting
7	05-420-600-4800-6405		174.09 VIEWSONIC 24" MONITOR 2 SPARES 06/02/2014 06/02/2014	MF87621	Supplies-Computer/Office/Meeting
7	05-430-700-4800-6405		205.33 VIEWSONIC 24" MONITOR 2 SPARES 06/02/2014 06/02/2014	MF87621	Supplies-Computer/Office/Meeting
	5398 CDW Government, Inc		446.38 3 Transactions		
8	10855 Culligan 05-400-440-0410-6231		19.85 COOLER RENTAL SERVICE 06/01/2014 06/30/2014	150-10016285-1	Services Or Contracts
8	05-420-600-4800-6231		51.62 COOLER RENTAL SERVICE 06/01/2014 06/30/2014	150-10016285-1	Services Or Contracts
8	05-430-700-4800-6231		60.88 COOLER RENTAL SERVICE 06/01/2014 06/30/2014	150-10016285-1	Services Or Contracts
	10855 Culligan		132.35 3 Transactions		
9	88628 Dalco 05-400-440-0410-6405		18.13 TOWELS/TISSUE 05/28/2014 05/28/2014	2750789	Supplies-Computer/Office/Meeting
9	05-420-600-4800-6405		47.12 TOWELS/TISSUE 05/28/2014 05/28/2014	2750789	Supplies-Computer/Office/Meeting
9	05-430-700-4800-6405		55.58 TOWELS/TISSUE 05/28/2014 05/28/2014	2750789	Supplies-Computer/Office/Meeting
	88628 Dalco		120.83 3 Transactions		
10	11051 Department of Human Services 05-420-650-4400-6025		4,566.49 MA LTC UN 65	A300MM6Y011	State/Fed Share - MA

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<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.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11	05-420-650-4400-6025		250.00	MA ESTATE COLLECTIONS-FED 05/01/2014 05/31/2014	A300MM6Y011	State/Fed Share - MA
12	05-420-650-4400-6025		125.00	MA ESTATE COLLECTIONS-ST 05/01/2014 05/31/2014	A300MM6Y011	State/Fed Share - MA
13	05-420-650-4400-6025		50.00	MA AX RECIPIENT INEL-FED 05/01/2014 05/31/2014	A300MM6Y011	State/Fed Share - MA
14	05-420-620-4100-6011		50.00	MAXIS GA RECOVERIES 05/01/2014 05/31/2014	A300MX01135I	County Share - Ga
11051	Department of Human Services		5,041.49	5 Transactions		
88401	Hill City Public Schools					
15	15-451-000-0000-6231		25,000.00	13 - '14 LCTS ALLOCATION		Hill City School Services
88401	Hill City Public Schools		25,000.00	1 Transactions		
2186	Hillyard Inc - Kansas City					
16	05-400-440-0410-6405		53.58	CLEANING/BATHROOM SUPPLIES 06/10/2014 06/10/2014	601179657	Supplies-Computer/Office/Meeting
16	05-420-600-4800-6405		139.30	CLEANING/BATHROOM SUPPLIES 06/10/2014 06/10/2014	601179657	Supplies-Computer/Office/Meeting
16	05-430-700-4800-6405		164.31	CLEANING/BATHROOM SUPPLIES 06/10/2014 06/10/2014	601179657	Supplies-Computer/Office/Meeting
2186	Hillyard Inc - Kansas City		357.19	3 Transactions		
2386	Information Systems Corp					
18	05-400-440-0410-6231		375.00	APP EXT LICENSES 06/10/2014 06/10/2014	23536	Services Or Contracts
19	05-400-440-0410-6231		75.00	APP EXT ANNUAL MAINT HHS 06/10/2014 06/10/2014	23536	Services Or Contracts
17	05-400-440-0410-6231		93.75	DR5010C-SCANNER MAINT AGRMNT 05/31/2014 05/31/2014	6335	Services Or Contracts
18	05-420-600-4800-6231		975.00	APP EXT LICENSES 06/10/2014 06/10/2014	23536	Services Or Contracts
19	05-420-600-4800-6231		195.00	APP EXT ANNUAL MAINT HHS 06/10/2014 06/10/2014	23536	Services Or Contracts
17	05-420-600-4800-6231		243.75	DR5010C-SCANNER MAINT AGRMNT 05/31/2014 05/31/2014	6335	Services Or Contracts
18	05-430-700-4800-6231		1,150.00	APP EXT LICENSES	23536	Services Or Contracts

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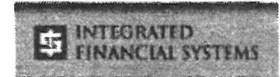
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
19	05-430-700-4800-6231		230.00	APP EXT ANNUAL MAINT HHS 06/10/2014 06/10/2014	23536	Services Or Contracts
17	05-430-700-4800-6231		287.50	DR5010C-SCANNER MAINT AGRMNT 06/10/2014 06/10/2014	6335	Services Or Contracts
2386	Information Systems Corp		3,625.00	05/31/2014 05/31/2014 9 Transactions		
20	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		84.00	IVD GENETIC TEST 0015384332-01 06/11/2014 06/11/2014	44867064	Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings		84.00	1 Transactions		
22	12492 LexisNexis Risk Data Management Inc. 05-430-700-4800-6231		116.00	APRIL 2014 - SERVICES 04/01/2014 04/30/2014	1598721-201404	Services Or Contracts
21	05-430-700-4800-6231		116.00	MAY 2014 - SERVICES 05/01/2014 05/31/2014	1598721-201405	Services Or Contracts
12492	LexisNexis Risk Data Management Inc.		232.00	2 Transactions		
23	2880 Long Lake Conservation Ctr 05-400-440-0410-6231		1,168.50	PH SUMMIT FACILITY & MEALS 06/09/2014 06/09/2014		Services Or Contracts
2880	Long Lake Conservation Ctr		1,168.50	1 Transactions		
24	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		1,960.00	AMBULANCE RUNS - MAY '14 05/01/2014 05/31/2014		Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service		1,960.00	1 Transactions		
26	5892 McGregor Printing & Graphics, Inc 05-400-440-0410-6405		456.00	PH SUMMIT TOTE BAGS 06/05/2014 06/05/2014		Supplies-Computer/Office/Meeting
25	05-400-450-0451-6405		1,032.00	BIKE TO WORK T-SHIRTS 05/15/2014 05/27/2014		Supplies-Computer/Office/Meeting
5892	McGregor Printing & Graphics, Inc		1,488.00	2 Transactions		
27	89078 Mille Lacs Health System 05-400-401-0000-6814		135.00	AMBULANCE RUNS - MAY '14		Isle Ambulance/Mille Lacs Health System

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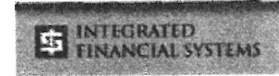
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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89078 Mille Lacs Health System	135.00	05/01/2014 05/31/2014	1 Transactions		
28 89765 Minnesota Elevator, Inc 05-400-440-0410-6231	23.42	06/01/2014 06/30/2014	ELEVATOR SERVICE - JUNE '14	314163	Services Or Contracts
28 05-420-600-4800-6231	60.89	06/01/2014 06/30/2014	ELEVATOR SERVICE - JUNE '14	314163	Services Or Contracts
28 05-430-700-4800-6231	71.82	06/01/2014 06/30/2014	ELEVATOR SERVICE - JUNE '14	314163	Services Or Contracts
89765 Minnesota Elevator, Inc	156.13		3 Transactions		
29 8287 Mn Dept Of Labor & Industry 05-400-440-0410-6231	1.50	06/01/2014 06/01/2014	BOILER INSPECTION - 2014	ABR0096736I	Services Or Contracts
29 05-420-600-4800-6231	3.90	06/01/2014 06/01/2014	BOILER INSPECTION - 2014	ABR0096736I	Services Or Contracts
29 05-430-700-4800-6231	4.60	06/01/2014 06/01/2014	BOILER INSPECTION - 2014	ABR0096736I	Services Or Contracts
8287 Mn Dept Of Labor & Industry	10.00		3 Transactions		
30 89081 North Ambulance Brainerd 05-400-401-0000-6809	1,890.00	05/01/2014 05/31/2014	AMBULANCE RUNS - MAY '14		No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd	1,890.00		1 Transactions		
32 3810 Paulbeck's County Market 05-400-410-0413-6405	15.75	05/22/2014 05/22/2014	WIC SUPPLIES	000009273744	Supplies-Computer/Office/Meeting
31 05-400-440-0410-6405	4.27	05/06/2014 05/06/2014	AGENCY SUPPLIES	000009273744	Supplies-Computer/Office/Meeting
31 05-420-600-4800-6405	11.08	05/06/2014 05/06/2014	AGENCY SUPPLIES	000009273744	Supplies-Computer/Office/Meeting
31 05-430-700-4800-6405	13.07	05/06/2014 05/06/2014	AGENCY SUPPLIES	000009273744	Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market	44.17		4 Transactions		
4233 S & T Office Products Inc					

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
33 05-400-440-0410-6405	3.35	AGENCY SUPPLIES 05/21/2014 05/21/2014	01QJ7851	Supplies-Computer/Office/Meeting
34 05-400-450-0451-6405	15.43	CTG-GFC POST ITS 05/22/2014 05/22/2014	01QJ7851	Supplies-Computer/Office/Meeting
37 05-400-440-0410-6405	2.40	AGENCY SUPPLIES 06/02/2014 06/02/2014	01QK2128	Supplies-Computer/Office/Meeting
38 05-400-440-0410-6405	2.02	AGENCY SUPPLIES 06/03/2014 06/03/2014	01QK2321	Supplies-Computer/Office/Meeting
35 05-400-440-0410-6405	6.07	AGENCY SUPPLIES 06/05/2014 06/05/2014	01QK3556	Supplies-Computer/Office/Meeting
36 05-400-440-0410-6405	8.09	AGENCY SUPPLIES 06/05/2014 06/05/2014	01QK3631	Supplies-Computer/Office/Meeting
40 05-400-440-0410-6405	6.67	AGENCY SUPPLIES 06/11/2014 06/11/2014	01QK6008	Supplies-Computer/Office/Meeting
41 05-400-440-0410-6405	7.98	ACCOUNTING - AD 06/11/2014 06/11/2014	01QK6008	Supplies-Computer/Office/Meeting
33 05-420-600-4800-6405	8.72	AGENCY SUPPLIES 05/21/2014 05/21/2014	01QJ7851	Supplies-Computer/Office/Meeting
37 05-420-600-4800-6405	6.25	AGENCY SUPPLIES 06/02/2014 06/02/2014	01QK2128	Supplies-Computer/Office/Meeting
38 05-420-600-4800-6405	5.26	AGENCY SUPPLIES 06/03/2014 06/03/2014	01QK2321	Supplies-Computer/Office/Meeting
35 05-420-600-4800-6405	15.78	AGENCY SUPPLIES 06/05/2014 06/05/2014	01QK3556	Supplies-Computer/Office/Meeting
36 05-420-600-4800-6405	21.06	AGENCY SUPPLIES 06/05/2014 06/05/2014	01QK3631	Supplies-Computer/Office/Meeting
40 05-420-600-4800-6405	17.34	AGENCY SUPPLIES 06/11/2014 06/11/2014	01QK6008	Supplies-Computer/Office/Meeting
41 05-420-600-4800-6405	20.77	ACCOUNTING - AD 06/11/2014 06/11/2014	01QK6008	Supplies-Computer/Office/Meeting
33 05-430-700-4800-6405	10.29	AGENCY SUPPLIES 05/21/2014 05/21/2014	01QJ7851	Supplies-Computer/Office/Meeting
39 05-430-700-4800-6405	14.61	DAYCARE FOLDERS 05/23/2014 05/23/2014	01QJ9135	Supplies-Computer/Office/Meeting
37 05-430-700-4800-6405	7.37	AGENCY SUPPLIES 06/02/2014 06/02/2014	01QK2128	Supplies-Computer/Office/Meeting
38 05-430-700-4800-6405	6.21	AGENCY SUPPLIES 06/03/2014 06/03/2014	01QK2321	Supplies-Computer/Office/Meeting
35 05-430-700-4800-6405	18.62	AGENCY SUPPLIES	01QK3556	Supplies-Computer/Office/Meeting

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
36 05-430-700-4800-6405	24.84	06/05/2014 06/05/2014	01QK3631	Supplies-Computer/Office/Meeting	
40 05-430-700-4800-6405	20.45	06/05/2014 06/05/2014	01QK6008	Supplies-Computer/Office/Meeting	
41 05-430-700-4800-6405	24.50	06/11/2014 06/11/2014	01QK6008	Supplies-Computer/Office/Meeting	
4233 S & T Office Products Inc	274.08	06/11/2014 06/11/2014			
		23 Transactions			
86177 Sheriff Aitkin County					
42 05-420-640-4800-6270	50.00	06/16/2014 06/16/2014	2659	Aitkin Co Sheriff Fees Iv-D	
		1 Transactions			
86177 Sheriff Aitkin County	50.00				
86345 Sheriff Anoka County					
43 05-420-640-4800-6379	70.00	06/03/2014 06/03/2014	14002459	Other Iv-D Charges	
		1 Transactions			
86345 Sheriff Anoka County	70.00				
86944 Sheriff Crow Wing County					
44 05-420-640-4800-6379	75.00	05/30/2014 05/30/2014	575	Other Iv-D Charges	
		1 Transactions			
86944 Sheriff Crow Wing County	75.00				
4507 Sorenson Root Thompson Funeral Home					
45 05-420-650-4800-6810	1,000.00	06/12/2014 06/12/2014		County Burials	
		1 Transactions			
46 05-420-650-4800-6810	1,000.00	06/07/2014 06/07/2014		County Burials	
		2 Transactions			
4507 Sorenson Root Thompson Funeral Home	2,000.00				
88859 Spee*Dee-St Cloud					
47 05-420-600-4800-6231	267.86	05/07/2014 05/31/2014	2614555	Services Or Contracts	
		1 Transactions			
48 05-430-700-4800-6231	5.42	05/07/2014 05/31/2014	2614555	Services Or Contracts	
		2 Transactions			
88859 Spee*Dee-St Cloud	273.28				

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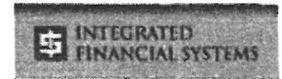
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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
49 86235 The Office Shop Inc 05-400-450-0451-6405		22.98	CTG ENVELOPES 05/09/2014 05/09/2014	272071-0 Supplies-Computer/Office/Meeting
50 05-400-440-0410-6405		4.09	"SCANNED" STAMP 05/15/2014 05/15/2014	959713-0 Supplies-Computer/Office/Meeting
51 05-400-440-0410-6405		13.47	WIRELESS POINTER 05/19/2014 05/19/2014	960286-0 Supplies-Computer/Office/Meeting
52 05-400-440-0410-6405		15.89	OSS FAX TONER 05/22/2014 05/22/2014	960386-1 Supplies-Computer/Office/Meeting
54 05-400-440-0410-6405		11.94	PRINTER TONER-KR 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
55 05-400-440-0410-6405		22.89	PRINTER TONER-JL 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
50 05-420-600-4800-6405		10.65	"SCANNED" STAMP 05/15/2014 05/15/2014	959713-0 Supplies-Computer/Office/Meeting
51 05-420-600-4800-6405		35.01	WIRELESS POINTER 05/19/2014 05/19/2014	960286-0 Supplies-Computer/Office/Meeting
52 05-420-600-4800-6405		41.34	OSS FAX TONER 05/22/2014 05/22/2014	960386-1 Supplies-Computer/Office/Meeting
53 05-420-600-4800-6405		90.99	PRINTER TONER-EF 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
54 05-420-600-4800-6405		31.04	PRINTER TONER-KR 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
55 05-420-600-4800-6405		59.49	PRINTER TONER-JL 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
50 05-430-700-4800-6405		12.56	"SCANNED" STAMP 05/15/2014 05/15/2014	959713-0 Supplies-Computer/Office/Meeting
51 05-430-700-4800-6405		41.30	WIRELESS POINTER 05/19/2014 05/19/2014	960286-0 Supplies-Computer/Office/Meeting
52 05-430-700-4800-6405		48.76	OSS FAX TONER 05/22/2014 05/22/2014	960386-1 Supplies-Computer/Office/Meeting
54 05-430-700-4800-6405		36.61	PRINTER TONER-KR 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
55 05-430-700-4800-6405		70.17	PRINTER TONER-JL 05/29/2014 05/29/2014	960889-0 Supplies-Computer/Office/Meeting
86235 The Office Shop Inc		569.18	17 Transactions	
56 10930 Tidholm Productions 05-400-440-0410-6405		69.65	BUSINESS CARDS (LS)	71074741 Supplies-Computer/Office/Meeting

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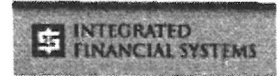


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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
10930 Tidholm Productions		69.65	06/06/2014 06/06/2014 1 Transactions	
57 5167 Trimin Systems Inc 05-400-440-0410-6231		247.98	QTR END 09/30/2014 07/01/2014 09/30/2014	045160 Services Or Contracts
57 05-420-600-4800-6231		644.75	QTR END 09/30/2014 07/01/2014 09/30/2014	045160 Services Or Contracts
57 05-430-700-4800-6231		760.47	QTR END 09/30/2014 07/01/2014 09/30/2014	045160 Services Or Contracts
5167 Trimin Systems Inc		1,653.20	3 Transactions	
Final Total		47,690.59	31 Vendors	113 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	22,690.59	Health & Human Services	
	15	25,000.00	Aitkin County Collaborative	
	All Funds	47,690.59	Total	Approved by,
			
			