

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 6094 AADA 05-000-000-0000-6800			24,417.03	2ND QTR 2014-SAFE HAVEN GRANT	04/01/2014 06/30/2014		Safe Haven Grant - 2011CWAXK024
6094 AADA			24,417.03	1 Transactions			
2 85003 Aitkin County DAC 05-400-440-0410-6231			27.22	PAPER SHREDDING	06/02/2014 06/24/2014		Services Or Contracts
3 05-400-440-0410-6231			4.19	CLEANING	06/03/2014 06/17/2014		Services Or Contracts
2 05-420-600-4800-6231			70.77	PAPER SHREDDING	06/02/2014 06/24/2014		Services Or Contracts
3 05-420-600-4800-6231			10.89	CLEANING	06/03/2014 06/17/2014		Services Or Contracts
2 05-430-700-4800-6231			83.47	PAPER SHREDDING	06/02/2014 06/24/2014		Services Or Contracts
3 05-430-700-4800-6231			12.84	CLEANING	06/03/2014 06/17/2014		Services Or Contracts
85003 Aitkin County DAC			209.38	6 Transactions			
4 42 Aitkin Flowers And Gifts 05-400-440-0410-6405			59.63	PH SUMMIT SUPPLIES	06/09/2014 06/09/2014		Supplies-Computer/Office/Meeting
42 Aitkin Flowers And Gifts			59.63	1 Transactions			
6 86308 Aitkin Public Schools 15-450-000-0000-6231			8,352.09	'13-'14 LCTS ALLOCATION		86308	Aitkin School Services
86308 Aitkin Public Schools			8,352.09	1 Transactions			
7 12136 Aitkin Rental Center 05-400-440-0410-6405			16.00	COUNTY FAIR TABLE RENTAL	07/14/2014 07/14/2014	38845	Supplies-Computer/Office/Meeting
12136 Aitkin Rental Center			16.00	1 Transactions			
5 12565 AITKIN-ITASCA-KOOCHICHING COMM 05-400-440-0410-6231			4,802.58	CHAMPS SOFTWARE SYSTEM-3 LIC	04/01/2014 03/31/2015		Services Or Contracts

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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>	
12565	AITKIN-ITASCA-KOOCHICHING COMM		4,802.58	1 Transactions			
8	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6405		4.75	CLEANING SUPPLIES 06/24/2014 06/24/2014	2200526978	Supplies-Computer/Office/Meeting	
8	05-420-600-4800-6405		12.35	CLEANING SUPPLIES 06/24/2014 06/24/2014	2200526978	Supplies-Computer/Office/Meeting	
8	05-430-700-4800-6405		14.57	CLEANING SUPPLIES 06/24/2014 06/24/2014	2200526978	Supplies-Computer/Office/Meeting	
	8239 Ameripride Linen & Apparel Services		31.67	3 Transactions			
9	91007 Applied Professional Services 05-420-640-4800-6379		60.00	IVD SERVICE 0015197435-01 06/19/2014 06/19/2014	21482	Other Iv-D Charges	
	91007 Applied Professional Services		60.00	1 Transactions			
10	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301		45.00	WIC SPACE RENT APR-JUNE '14 04/01/2014 06/30/2014		Wic Space Rentals	
	89185 Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
11	5398 CDW Government, Inc 05-400-440-0410-6405		4.31	AGENCY WIRELESS SPARE MOUSE 06/24/2014 06/24/2014	MR19634	Supplies-Computer/Office/Meeting	
11	05-420-600-4800-6405		11.20	AGENCY WIRELESS SPARE MOUSE 06/24/2014 06/24/2014	MR19634	Supplies-Computer/Office/Meeting	
11	05-430-700-4800-6405		13.21	AGENCY WIRELESS SPARE MOUSE 06/24/2014 06/24/2014	MR19634	Supplies-Computer/Office/Meeting	
	5398 CDW Government, Inc		28.72	3 Transactions			
12	10855 Culligan 05-400-440-0410-6231		19.85	COOLER RENTAL SERVICE 07/01/2014 07/31/2014	150-10016285-1	Services Or Contracts	
12	05-420-600-4800-6231		51.62	COOLER RENTAL SERVICE 07/01/2014 07/31/2014	150-10016285-1	Services Or Contracts	
12	05-430-700-4800-6231		60.88	COOLER RENTAL SERVICE 07/01/2014 07/31/2014	150-10016285-1	Services Or Contracts	

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10855	Culligan			132.35	3 Transactions		
13144	D & D Beverage LLC						
13	05-400-440-0410-6405			4.72	AGENCY SUPPLIES COFFEE 07/10/2014 07/10/2014	869905	Supplies-Computer/Office/Meeting
13	05-420-600-4800-6405			12.29	AGENCY SUPPLIES COFFEE 07/10/2014 07/10/2014	869905	Supplies-Computer/Office/Meeting
13	05-430-700-4800-6405			14.49	AGENCY SUPPLIES COFFEE 07/10/2014 07/10/2014	869905	Supplies-Computer/Office/Meeting
13144	D & D Beverage LLC			31.50	3 Transactions		
88628	Dalco						
14	05-400-440-0410-6405			26.05	TOWELS/ISSUE 07/10/2014 07/10/2014	2767071	Supplies-Computer/Office/Meeting
14	05-420-600-4800-6405			67.75	TOWELS/ISSUE 07/10/2014 07/10/2014	2767071	Supplies-Computer/Office/Meeting
14	05-430-700-4800-6405			79.91	TOWELS/ISSUE 07/10/2014 07/10/2014	2767071	Supplies-Computer/Office/Meeting
88628	Dalco			173.71	3 Transactions		
11051	Department of Human Services						
24	05-400-440-0410-6231			303.30	MERIT SYSTEM QE 06/30/14 04/01/2014 06/30/2014	A300MR01E7I	Services Or Contracts
17	05-420-640-4800-6231			227.08	CS MONTHLY FED OFFSET FEE 04/01/2014 04/30/2014	A300C413001	Services Or Contracts
18	05-420-640-4800-6231			344.27	CS MONTHLY FED OFFSET FEE 05/01/2014 05/31/2014	A300C416501	Services Or Contracts
19	05-420-650-4400-6025			998.48	MA LTC UN 65 06/01/2014 06/30/2014	A300MM6Z01I	State/Fed Share - MA
20	05-420-650-4400-6025			6,750.07	MA ESTATE COLLECTIONS-FED 06/01/2014 06/30/2014	A300MM6Z01I	State/Fed Share - MA
21	05-420-650-4400-6025			3,375.03	MA ESTATE COLLECTIONS-ST 06/01/2014 06/30/2014	A300MM6Z01I	State/Fed Share - MA
22	05-420-650-4400-6025			220.15	MA RECIPIENT INEL-FED 06/01/2014 06/30/2014	A300MM6Z01I	State/Fed Share - MA
23	05-420-650-4400-6025			110.07	MA RECIPIENT INEL-ST 06/01/2014 06/30/2014	A300MM6Z01I	State/Fed Share - MA
24	05-420-600-4800-6231			788.58	MERIT SYSTEM QE 06/30/14	A300MR01E7I	Services Or Contracts

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No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
15	05-420-620-4100-6011	12.50	04/01/2014 06/30/2014 MAXIS GA RECOVERIES	A300MX01136I	County Share - Ga
16	05-420-630-4100-6011	120.75	06/01/2014 06/30/2014 MAXIS SNAP RECOVERIES	A300MX01136I	County Share-Food Support
24	05-430-700-4800-6231	930.12	06/01/2014 06/30/2014 MERIT SYSTEM QE 06/30/14	A300MR01E7I	Services Or Contracts
11051	Department of Human Services	14,180.40	04/01/2014 06/30/2014 12 Transactions		
31	13151 Gifford/Janet 05-430-700-4800-6810	146.00	06/20/2014 06/25/2014 MH FLEX FUNDS ADULT FC		Mh Init - Flex
	13151 Gifford/Janet	146.00	1 Transactions		
26	2186 Hillyard Inc - Kansas City 05-400-440-0410-6405	39.91	04/29/2014 04/29/2014 CLEANING/BATHROOM SUPPLIES	601125920	Supplies-Computer/Office/Meeting
25	05-400-440-0410-6405	19.97	07/14/2014 07/14/2014 CLEANING/BATHROOM SUPPLIES	601220723	Supplies-Computer/Office/Meeting
26	05-420-600-4800-6405	103.77	04/29/2014 04/29/2014 CLEANING/BATHROOM SUPPLIES	601125920	Supplies-Computer/Office/Meeting
25	05-420-600-4800-6405	51.93	07/14/2014 07/14/2014 CLEANING/BATHROOM SUPPLIES	601220723	Supplies-Computer/Office/Meeting
26	05-430-700-4800-6405	122.40	04/29/2014 04/29/2014 CLEANING/BATHROOM SUPPLIES	601125920	Supplies-Computer/Office/Meeting
25	05-430-700-4800-6405	61.25	07/14/2014 07/14/2014 CLEANING/BATHROOM SUPPLIES	601220723	Supplies-Computer/Office/Meeting
	2186 Hillyard Inc - Kansas City	399.23	6 Transactions		
27	9524 Hudrlik Carpet Service 05-400-440-0410-6630	151.63	06/19/2014 06/19/2014 CARPET FOR 2 OFFICES	20430	Miscellaneous-Capital Expense
27	05-420-600-4800-6630	394.22	06/19/2014 06/19/2014 CARPET FOR 2 OFFICES	20430	Miscellaneous-Capital Expense
27	05-430-700-4800-6630	464.98	06/19/2014 06/19/2014 CARPET FOR 2 OFFICES	20430	Miscellaneous-Capital Expense
	9524 Hudrlik Carpet Service	1,010.83	3 Transactions		

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28	2340 Hyytinen Hardware Hank 05-400-440-0410-6405			0.59	SLIP JOINT PLIERS	06/17/2014 06/17/2014	1188084	Supplies-Computer/Office/Meeting
29	05-400-440-0410-6405			1.12	ADJUSTABLE WRENCH	06/17/2014 06/17/2014	1188084	Supplies-Computer/Office/Meeting
30	05-400-440-0410-6405			8.70	INT LATEX WHITE W/P BASE GL	06/20/2014 06/20/2014	1188807	Supplies-Computer/Office/Meeting
28	05-420-600-4800-6405			1.56	SLIP JOINT PLIERS	06/17/2014 06/17/2014	1188084	Supplies-Computer/Office/Meeting
29	05-420-600-4800-6405			2.92	ADJUSTABLE WRENCH	06/17/2014 06/17/2014	1188084	Supplies-Computer/Office/Meeting
30	05-420-600-4800-6405			22.61	INT LATEX WHITE W/P BASE GL	06/20/2014 06/20/2014	1188807	Supplies-Computer/Office/Meeting
28	05-430-700-4800-6405			1.84	SLIP JOINT PLIERS	06/17/2014 06/17/2014	1188084	Supplies-Computer/Office/Meeting
29	05-430-700-4800-6405			3.45	ADJUSTABLE WRENCH	06/17/2014 06/17/2014	1188084	Supplies-Computer/Office/Meeting
30	05-430-700-4800-6405			26.67	INT LATEX WHITE W/P BASE GL	06/20/2014 06/20/2014	1188807	Supplies-Computer/Office/Meeting
	2340 Hyytinen Hardware Hank			69.46	9 Transactions			
33	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397			28.00	IVD GENETIC TEST 0015380096-02	06/17/2014 06/17/2014	44913727	Genetic Tests Iv-D
34	05-420-640-4800-6397			84.00	IVD GENETIC TES 0011915683-01	06/17/2014 06/17/2014	44913870	Genetic Tests Iv-D
32	05-420-640-4800-6397			84.00	IVD GENETIC TEST 0011427651-01	06/21/2014 06/21/2014	44946106	Genetic Tests Iv-D
	90182 Laboratory Corp Of America Holdings			196.00	3 Transactions			
35	89079 McGregor Area Ambulance Service 05-400-401-0000-6812			1,850.00	AMBULANCE RUNS-JUNE '14	06/01/2014 06/30/2014		Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service			1,850.00	1 Transactions			
36	5892 McGregor Printing & Graphics, Inc 05-400-440-0410-6405			1,875.00	COUNTY FAIR PH TOTE BAGS	07/07/2014 07/07/2014		Supplies-Computer/Office/Meeting

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5892 McGregor Printing & Graphics, Inc		1,875.00	1 Transactions	
37 89080 Meds-1 Ambulance Service Inc 05-400-401-0000-6813		330.00	AMBULANCE RUNS-MAY '14 05/01/2014 05/31/2014	Meds-1 Hill City Ambulance
38 05-400-401-0000-6813		550.00	AMBULANCE RUNS-JUNE '14 06/01/2014 06/30/2014	Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		880.00	2 Transactions	
40 88127 MFWCAA 05-420-630-4800-6801		1,520.00	MFWCAA FALL CONF REG 09/24/2014 09/26/2014	Bonus Bucks Expenditures
88127 MFWCAA		1,520.00	1 Transactions	
39 89765 Minnesota Elevator, Inc 05-400-440-0410-6231		23.42	ELEVATOR SERVICE-JULY '14 07/01/2014 07/31/2014	317239 Services Or Contracts
39 05-420-600-4800-6231		60.89	ELEVATOR SERVICE-JULY '14 07/01/2014 07/31/2014	317239 Services Or Contracts
39 05-430-700-4800-6231		71.82	ELEVATOR SERVICE-JULY '14 07/01/2014 07/31/2014	317239 Services Or Contracts
89765 Minnesota Elevator, Inc		156.13	3 Transactions	
41 89081 North Ambulance Brainerd 05-400-401-0000-6809		1,620.00	AMBULANCE RUNS-JUNE '14 06/01/2014 06/30/2014	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		1,620.00	1 Transactions	
42 5774 Riverwood Healthcare Clinic 05-400-430-0407-6262		56.70	FAM PLAN-DEPO INJ 05/23/2014 05/23/2014	JUL14 Family Planning Approp
5774 Riverwood Healthcare Clinic		56.70	1 Transactions	
43 4233 S & T Office Products Inc 05-400-440-0410-6405		4.34	AGENCY SUPPLIES 06/19/2014 06/19/2014	01QK9503 Supplies-Computer/Office/Meeting
44 05-400-440-0410-6405		0.63	RETURNED AGENCY SUPPLIES 06/20/2014 06/20/2014	01QL0399 Supplies-Computer/Office/Meeting

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45	05-400-440-0410-6405			0.63	AGENCY SUPPLIES 06/23/2014 06/23/2014	01QL0680	Supplies-Computer/Office/Meeting
46	05-400-440-0410-6405			29.02	AGENCY SUPPLIES 06/25/2014 06/25/2014	01QL1737	Supplies-Computer/Office/Meeting
47	05-400-440-0410-6405			0.95	AGENCY SUPPLIES 06/27/2014 06/27/2014	01QL2763	Supplies-Computer/Office/Meeting
50	05-400-440-0410-6405			2.91	AGENCY SUPPLIES 07/03/2014 07/03/2014	01QL5114	Supplies-Computer/Office/Meeting
51	05-400-440-0410-6405			81.92	HOLDER SIGN STAND 07/03/2014 07/03/2014	01QL5114	Supplies-Computer/Office/Meeting
49	05-400-450-0451-6405			24.78	LABELS 07/03/2014 07/03/2014	01QL5114	Supplies-Computer/Office/Meeting
48	05-400-440-0410-6405			3.74	AGENCY SUPPLIES 07/03/2014 07/03/2014	01QL5445	Supplies-Computer/Office/Meeting
43	05-420-600-4800-6405			11.26	AGENCY SUPPLIES 06/19/2014 06/19/2014	01QK9503	Supplies-Computer/Office/Meeting
44	05-420-600-4800-6405			1.65	RETURNED AGENCY SUPPLIES 06/20/2014 06/20/2014	01QL0399	Supplies-Computer/Office/Meeting
45	05-420-600-4800-6405			1.65	AGENCY SUPPLIES 06/23/2014 06/23/2014	01QL0680	Supplies-Computer/Office/Meeting
46	05-420-600-4800-6405			75.47	AGENCY SUPPLIES 06/25/2014 06/25/2014	01QL1737	Supplies-Computer/Office/Meeting
47	05-420-600-4800-6405			2.45	AGENCY SUPPLIES 06/27/2014 06/27/2014	01QL2763	Supplies-Computer/Office/Meeting
50	05-420-600-4800-6405			7.58	AGENCY SUPPLIES 07/03/2014 07/03/2014	01QL5114	Supplies-Computer/Office/Meeting
48	05-420-600-4800-6405			9.75	AGENCY SUPPLIES 07/03/2014 07/03/2014	01QL5445	Supplies-Computer/Office/Meeting
43	05-430-700-4800-6405			13.28	AGENCY SUPPLIES 06/19/2014 06/19/2014	01QK9503	Supplies-Computer/Office/Meeting
44	05-430-700-4800-6405			1.95	RETURNED AGENCY SUPPLIES 06/20/2014 06/20/2014	01QL0399	Supplies-Computer/Office/Meeting
45	05-430-700-4800-6405			1.95	AGENCY SUPPLIES 06/23/2014 06/23/2014	01QL0680	Supplies-Computer/Office/Meeting
46	05-430-700-4800-6405			89.01	AGENCY SUPPLIES 06/25/2014 06/25/2014	01QL1737	Supplies-Computer/Office/Meeting
47	05-430-700-4800-6405			2.89	AGENCY SUPPLIES 06/27/2014 06/27/2014	01QL2763	Supplies-Computer/Office/Meeting
50	05-430-700-4800-6405			8.94	AGENCY SUPPLIES	01QL5114	Supplies-Computer/Office/Meeting

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48	05-430-700-4800-6405		11.50	AGENCY SUPPLIES 07/03/2014 07/03/2014	01QL5445	Supplies-Computer/Office/Meeting
4233	S & T Office Products Inc		379.79	23 Transactions 07/03/2014 07/03/2014		
89450	SCPS South Inc					
53	05-420-640-4800-6379		45.00	IVD SERVICE 0014563302-01 06/19/2014 06/19/2014	008996	Other Iv-D Charges
89450	SCPS South Inc		45.00	1 Transactions		
86177	Sheriff Aitkin County					
55	05-420-640-4800-6270		50.00	IVD SERVICE 0014556983-02 06/23/2014 06/23/2014	2662	Aitkin Co Sheriff Fees Iv-D
57	05-420-640-4800-6270		50.00	IVD SERVICE 0015379949-01 06/27/2014 06/27/2014	2672	Aitkin Co Sheriff Fees Iv-D
56	05-420-640-4800-6270		50.00	IVD SERVICE 0014193921-02 06/27/2014 06/27/2014	2673	Aitkin Co Sheriff Fees Iv-D
59	05-420-640-4800-6379		30.00	IVD SERVICE 0014396385-01 07/16/2014 07/16/2014	5841	Other Iv-D Charges
54	05-430-700-4800-6231		50.00	RR DETOX 07/11/2014 07/11/2014	2685	Services Or Contracts
86177	Sheriff Aitkin County		230.00	5 Transactions		
86944	Sheriff Crow Wing County					
58	05-420-640-4800-6379		75.00	IVD SERVICE 0011002483-03 06/23/2014 06/23/2014	664	Other Iv-D Charges
86944	Sheriff Crow Wing County		75.00	1 Transactions		
12214	Shopko Store Operating Co. LLC					
60	05-400-440-0410-6405		1.49	ACCOUNTING STORAGE TOTE 06/30/2014 06/30/2014	28130012	Supplies-Computer/Office/Meeting
60	05-420-600-4800-6405		3.90	ACCOUNTING STORAGE TOTE 06/30/2014 06/30/2014	28130012	Supplies-Computer/Office/Meeting
60	05-430-700-4800-6405		4.60	ACCOUNTING STORAGE TOTE 06/30/2014 06/30/2014	28130012	Supplies-Computer/Office/Meeting
12214	Shopko Store Operating Co. LLC		9.99	3 Transactions		
88859	Spee*Dee-St Cloud					

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61		05-420-600-4800-6231			223.16	IM SERVICE	06/02/2014 06/28/2014	2632121	Services Or Contracts
	88859	Spee*Dee-St Cloud			223.16	1 Transactions			
52	13025	ST LOUIS COUNTY AUDITOR			2,352.16	REG 3 EDMS INVOICE-IT SUPPORT	04/01/2014 06/30/2014	00000567	Services Or Contracts
		05-420-600-4800-6231				1 Transactions			
	13025	ST LOUIS COUNTY AUDITOR			2,352.16				
62	86235	The Office Shop Inc			29.85	FTI SHREDDER	06/06/2014 06/06/2014	961106-0	Furniture, Fixtures, Etc.
		05-400-440-0410-6625							
63		05-400-440-0410-6405			43.49	ACCTG MICR TONER	06/10/2014 06/10/2014	961159-0	Supplies-Computer/Office/Meeting
62		05-420-600-4800-6625			77.61	FTI SHREDDER	06/06/2014 06/06/2014	961106-0	Office & Other Equipment
63		05-420-600-4800-6405			113.06	ACCTG MICR TONER	06/10/2014 06/10/2014	961159-0	Supplies-Computer/Office/Meeting
64		05-420-640-4800-6405			93.89	PRINTER TONER-RS	06/16/2014 06/16/2014	961744-0	Supplies-Computer/Office/Meeting
62		05-430-700-4800-6625			91.54	FTI SHREDDER	06/06/2014 06/06/2014	961106-0	Office & Other Equipment
63		05-430-700-4800-6405			133.35	ACCTG MICR TONER	06/10/2014 06/10/2014	961159-0	Supplies-Computer/Office/Meeting
	86235	The Office Shop Inc			582.79	7 Transactions			
65	10930	Tidholm Productions			79.99	BUSINESS CARDS(EM)	06/06/2014 06/06/2014	71084739	Supplies-Computer/Office/Meeting
		05-400-440-0410-6405							
	10930	Tidholm Productions			79.99	1 Transactions			
		Final Total			66,297.29	35 Vendors		115 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	57,945.20	Health & Human Services
	15	8,352.09	Aitkin County Collaborative
All Funds		66,297.29	Total

Approved by,

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
52 6094 AADA 05- 430- 710- 3190- 6020			540.00	Supervised visitation - Court- 06/05/2014 06/24/2014		Court Related Services & Activities
32 05- 430- 710- 3640- 6020			135.00	Supervised visits at AADA. Fa 06/03/2014 06/24/2014		Family Assessment Response Services
44 05- 430- 710- 3640- 6020			135.00	Supervised visits - Family ass 06/06/2014 06/06/2014		Family Assessment Response Services
6094 AADA			810.00	3 Transactions		
48 88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020			26.00	Birth certificate - General ca 07/14/2014 07/14/2014		General Case Management
88284 AITKIN CO RECORDER			26.00	1 Transactions		
65 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069			66.00	Child Care Advertising - Commu 06/18/2014 06/21/2014		Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE			66.00	1 Transactions		
63 360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038			16,330.88	MFIP Empl Service- Qtrly Paymen 07/01/2014 09/30/2014		Mfip- Employment Services
64 05- 430- 720- 3370- 6038			3,209.75	DWP Empl Service- Qtrly Pmt 07/01/2014 09/30/2014		Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY			19,540.63	2 Transactions		
40 13136 BAUER/JOHN 05- 430- 720- 3140- 6057			92.00	50% day care reimbursement for 06/18/2014 06/27/2014		Day Care- Foster Care
13136 BAUER/JOHN			92.00	1 Transactions		
34 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ 06/01/2014 06/30/2014		Guardianship/Conservatorship
9791 BIEGANEK/JOAN M			105.00	1 Transactions		
41 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040			276.00	Relative Custody Assistance		Relative Custody Assistance

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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>
11062 BLAND/KENNETH D		276.00	07/01/2014 07/31/2014 1 Transactions	
45 12734 CARITAS MENTAL HEALTH CLINIC 05-430-745-3085-6020		1,012.50	06/23/2014 06/23/2014 1 Transactions	Adult outpatient diagnostic as Adult Outpat Diagnostic Assess/Psyc
12734 CARITAS MENTAL HEALTH CLINIC		1,012.50	06/23/2014 06/23/2014 1 Transactions	
62 87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,260.00	06/20/2014 06/22/2014 1 Transactions	Detoxification (Category I) Detoxification - Other
87882 Central MN Mental Health Ctr		1,260.00	06/20/2014 06/22/2014 1 Transactions	
47 12191 COOPER/SHIRLIE 05-430-710-3820-6040		87.00	07/01/2014 07/31/2014 1 Transactions	Relative custody assistance Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	07/01/2014 07/31/2014 1 Transactions	
60 11051 Department of Human Services 05-430-720-3110-6069		361.42	06/01/2014 06/30/2014 2 Transactions	Bsf County Match Bsf Child Care
61 05-430-730-3590-6072		8,415.82	06/01/2014 06/30/2014 2 Transactions	CCDTF Maintenance of Effort Ccdtf County % State Billings
11051 Department of Human Services		8,777.24	06/01/2014 06/30/2014 2 Transactions	
9 9220 DHS-MSOP 05-430-745-3721-6081		985.80	05/01/2014 05/31/2014 3 Transactions	State-operated inpatient Commitment Costs - Poor Relief
13 05-430-745-3721-6081		985.80	05/01/2014 05/31/2014 3 Transactions	State-operated inpatient Commitment Costs - Poor Relief
42 05-430-745-3721-6081		2,464.50	05/01/2014 05/31/2014 3 Transactions	State-operated inpatient Commitment Costs - Poor Relief
9220 DHS-MSOP		4,436.10	05/01/2014 05/31/2014 3 Transactions	
7 89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		1,720.50	05/01/2014 05/31/2014 3 Transactions	State-operated inpatient Commitment Costs - Poor Relief
22 05-430-745-3721-6081		1,498.50	05/01/2014 05/31/2014 3 Transactions	State-operated inpatient Commitment Costs - Poor Relief

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>
23 05-430-745-3721-6081		1,720.50	05/01/2014 05/27/2014	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		4,939.50	05/01/2014 05/31/2014	
			3 Transactions	
11802 Ellis/Quisha				
46 05-430-710-3180-6057		68.00	07/08/2014 07/08/2014	Health Related Services- Foster Care
11802 Ellis/Quisha		68.00	1 Transactions	
91345 ELVECROG/ROBERTA C				
12 05-430-750-3950-6020		35.00	06/01/2014 06/30/2014	Public Guardianship Dd
20 05-430-750-3950-6020		105.00	06/01/2014 06/30/2014	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		140.00	2 Transactions	
87829 Hudson/Peggy				
1 05-430-750-3950-6020		70.00	06/01/2014 06/30/2014	Public Guardianship Dd
2 05-430-750-3950-6020		70.00	05/01/2014 05/31/2014	Public Guardianship Dd
3 05-430-750-3950-6020		70.00	04/01/2014 04/30/2014	Public Guardianship Dd
4 05-430-750-3950-6020		70.00	03/01/2014 03/31/2014	Public Guardianship Dd
5 05-430-750-3950-6020		70.00	02/01/2014 02/28/2014	Public Guardianship Dd
6 05-430-750-3950-6020		70.00	01/01/2014 01/31/2014	Public Guardianship Dd
14 05-430-750-3950-6020		70.00	06/01/2014 06/30/2014	Public Guardianship Dd
15 05-430-750-3950-6020		70.00	05/01/2014 05/31/2014	Public Guardianship Dd
16 05-430-750-3950-6020		70.00	04/01/2014 04/30/2014	Public Guardianship Dd
17 05-430-750-3950-6020		70.00	03/01/2014 03/31/2014	Public Guardianship Dd

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>
18 05-430-750-3950-6020		70.00	Public guardianship 02/01/2014 02/28/2014	Public Guardianship Dd
19 05-430-750-3950-6020		70.00	Public guardianship 01/01/2014 01/01/2014	Public Guardianship Dd
87829 Hudson/Peggy		840.00	12 Transactions	
11072 Lutheran Social Service Of Mn- St Paul				
8 05-430-750-3950-6020		110.26	Public guardianship 06/09/2014 06/19/2014	Public Guardianship Dd
26 05-430-760-3950-6020		50.28	Guardianship/Conservatorship 06/02/2014 06/13/2014	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		160.54	2 Transactions	
12793 MASTRO/TINA				
30 05-430-710-3820-6040		237.00	Relative Custody Assistance 07/01/2014 07/31/2014	Relative Custody Assistance
12793 MASTRO/TINA		237.00	1 Transactions	
91221 McCormick/John				
25 05-430-710-3820-6040		335.00	Relative custody assistance 07/01/2014 07/31/2014	Relative Custody Assistance
91221 McCormick/John		335.00	1 Transactions	
10593 Morrison/Debra				
36 05-430-710-3820-6040		41.00	Relative custody assistance 07/01/2014 07/31/2014	Relative Custody Assistance
37 05-430-710-3820-6040		41.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
38 05-430-710-3820-6040		41.00	Relative custody assistance 07/01/2014 07/31/2014	Relative Custody Assistance
39 05-430-710-3820-6040		41.00	Relative custody assistance 06/01/2014 06/30/2014	Relative Custody Assistance
10593 Morrison/Debra		164.00	4 Transactions	
89163 NEMOJT				
58 05-430-720-3370-6038		16,330.88	MFIP Empl Service- Qtrly Paymen 07/01/2014 09/30/2014	Mfip- Employment Services
59 05-430-720-3370-6038		3,209.75	DWP Empl Service- Qtrly Pmt	Mfip- Employment Services

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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>
89163 NEMOJT		19,540.63	07/01/2014 09/30/2014 2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
27 05- 430- 740- 3050- 6020		267.25	Child outpatient diagnostic as 06/13/2014 06/13/2014	Child Outpat Assess/Psyc. Testing
31 05- 430- 740- 3050- 6020		267.26	Child outpatient diagnostic as 06/13/2014 06/13/2014	Child Ourpat Assess/Psyc. Testing
33 05- 430- 740- 3050- 6020		267.25	Child outpatient diagnostic as 06/13/2014 06/13/2014	Child Outpat Assess/Psyc. Testing
57 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 06/06/2014 06/06/2014	Child Rule 79 Case Mgmt
55 05- 430- 745- 3085- 6020		267.25	Adult outpatient diagnostic as 06/13/2014 06/13/2014	Adult Outpat Diagnostic Assess/Psyc
56 05- 430- 745- 3910- 6020		450.00	Clinical supervision- Adult Rul 06/06/2014 06/16/2014	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,879.01	6 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
54 05- 430- 730- 3710- 6020		650.00	Detoxification (Category I) 06/15/2014 06/16/2014	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		650.00	1 Transactions	
90748 Oakridge Homes Sils				
11 05- 430- 750- 3340- 6073		584.73	Semi- Independent Living Servic 06/01/2014 06/30/2014	Semi- Independent Living Serv (Sils)
35 05- 430- 750- 3340- 6073		416.52	Semi- Independent Living Servic 06/01/2014 06/30/2014	Semi- Independent Living Serv (Sils)
24 05- 430- 750- 3350- 6020		304.38	Family support program 06/01/2014 06/30/2014	Family Support Program
90748 Oakridge Homes Sils		1,305.63	3 Transactions	
12676 OESTREICH/LINDA J				
21 05- 430- 710- 3820- 6040		35.00	Relative custody assistance 07/01/2014 07/31/2014	Relative Custody Assistance
12676 OESTREICH/LINDA J		35.00	1 Transactions	
12669 PETERS/RENEE D.				

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>
49 05-430-710-3820-6040		68.64	Relative custody assistance 07/08/2014 07/31/2014	Relative Custody Assistance
50 05-430-710-3820-6040		13.09	Relative custody assistance 07/01/2014 07/07/2014	Relative Custody Assistance
12669 PETERS/RENEE D.		81.73	2 Transactions	
87514 Pine Manors Inc				
53 05-430-730-3170-6050		277.20	Detoxification transportation 04/13/2014 04/16/2014	Detox Transportation
87514 Pine Manors Inc		277.20	1 Transactions	
12573 SCHLEIFER/DANI				
43 05-430-710-3820-6040		177.00	Relative custody assistance 07/01/2014 07/31/2014	Relative Custody Assistance
51 05-430-710-3820-6040		8.00	Relative custody assistance 07/01/2014 07/31/2014	Relative Custody Assistance
12573 SCHLEIFER/DANI		185.00	2 Transactions	
12214 Shopko Store Operating Co. LLC				
29 05-430-710-3640-6020		46.87	Hygiene products - Family asse 06/05/2014 06/05/2014	Family Assessment Response Services
12214 Shopko Store Operating Co. LLC		46.87	1 Transactions	
9140 SIMAR/CANDACE				
28 05-430-750-3950-6020		70.00	Public guardianship 06/01/2014 06/30/2014	Public Guardianship Dd
10 05-430-760-3950-6020		70.00	Guardianship/conservatorship 06/01/2014 06/30/2014	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
Final Total		67,513.58	30 Vendors	65 Transactions

Aitkin County



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	67,513.58	Health & Human Services
All Funds		67,513.58	Total

Approved by,

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