

SLM1  
 8/22/14 1:27PM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
46	6094	AADA 05- 430- 710- 3190- 6020			202.50	Supervised exchange - Court- re	07/01/2014 07/12/2014		Court Related Services & Activities
24		05- 430- 710- 3640- 6020			180.00	Supervised Visits at AADA. Fa	07/01/2014 07/29/2014		Family Assessment Response Services
	6094	AADA			382.50	2 Transactions			
57	86222	AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069			66.00	Child Care Advertising - Commu	07/16/2014 07/19/2014		Community Ed & Prevent/Advertising
	86222	AITKIN INDEPENDENT AGE			66.00	1 Transactions			
26	9791	BIEGANЕК/JOAN M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ	07/01/2014 07/31/2014		Guardianship/Conservatorship
	9791	BIEGANЕК/JOAN M			105.00	1 Transactions			
32	11062	BLAND/KENNETH D 05- 430- 710- 3820- 6040			276.00	Relative Custody Assistance	08/01/2014 08/31/2014		Relative Custody Assistance
	11062	BLAND/KENNETH D			276.00	1 Transactions			
1	12734	CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020			154.41	Parenting and Psychological as	07/24/2014 07/24/2014		Adult Outpat Diagnostic Assess/Psyc
2		05- 430- 745- 3085- 6020			412.50	Adult outpatient diagnostic as	07/24/2014 07/24/2014		Adult Outpat Diagnostic Assess/Psyc
	12734	CARITAS MENTAL HEALTH CLINIC			566.91	2 Transactions			
43	9020	CENTRAL LAKES DRUG TESTING 05- 430- 710- 3190- 6020			98.00	Hair Follicle drug testing - C	07/31/2014 07/31/2014		Court Related Services & Activities
	9020	CENTRAL LAKES DRUG TESTING			98.00	1 Transactions			
22	90746	CITY OF BRAINERD- PUBLIC TRANSIT 05- 430- 750- 3160- 6094			100.00	bus tickets	08/01/2014 08/31/2014		Transportation - Waiver

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	90746	CITY OF BRAINERD- PUBLIC TRANSIT			100.00	1 Transactions			
38	12191	COOPER/SHIRLIE			87.00	Relative custody assistance			Relative Custody Assistance
		05- 430- 710- 3820- 6040					08/01/2014 08/31/2014		
	12191	COOPER/SHIRLIE			87.00	1 Transactions			
5	9220	DHS- MSOP			922.20	State- operated inpatient			Commitment Costs - Poor Relief
		05- 430- 745- 3721- 6081					06/01/2014 06/30/2014		
9		05- 430- 745- 3721- 6081			954.00	State- operated inpatient			Commitment Costs - Poor Relief
							06/01/2014 06/30/2014		
33		05- 430- 745- 3721- 6081			2,385.00	State- operated inpatient			Commitment Costs - Poor Relief
							06/01/2014 06/30/2014		
	9220	DHS- MSOP			4,261.20	3 Transactions			
35	9312	DHS- SOS- ARC- 472			1,788.00	State- operated inpatient			Commitment Costs - Poor Relief
		05- 430- 745- 3721- 6081					07/01/2014 07/31/2014		
36		05- 430- 745- 3721- 6081			1,665.00	State- operated inpatient			Commitment Costs - Poor Relief
							06/01/2014 06/30/2014		
37		05- 430- 745- 3721- 6081			666.00	State- operated inpatient			Commitment Costs - Poor Relief
							05/20/2014 05/31/2014		
	9312	DHS- SOS- ARC- 472			4,119.00	3 Transactions			
3	89965	DHS- ST PETER- SEE LIST			1,665.00	State- operated inpatient			Commitment Costs - Poor Relief
		05- 430- 745- 3721- 6081					06/01/2014 06/30/2014		
13		05- 430- 745- 3721- 6081			1,665.00	State- operated inpatient			Commitment Costs - Poor Relief
							06/01/2014 06/30/2014		
	89965	DHS- ST PETER- SEE LIST			3,330.00	2 Transactions			
8	91345	ELVECROG/ROBERTA C			52.50	Public guardianship			Public Guardianship Dd
		05- 430- 750- 3950- 6020					07/01/2014 07/31/2014		
10		05- 430- 750- 3950- 6020			105.00	Public guardianship			Public Guardianship Dd
							07/01/2014 07/31/2014		

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
91345	ELVECROG/ROBERTA C		157.50	2 Transactions		
4	11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		27.57	Public guardianship 07/08/2014 07/21/2014		Public Guardianship Dd
17	05- 430- 760- 3950- 6020		88.87	Guardianship/Conservatorship 07/02/2014 07/25/2014		Guardianship/Conservatorship
	11072 Lutheran Social Service Of Mn- St Paul		116.44	2 Transactions		
23	12793 MASTRO/TINA 05- 430- 710- 3820- 6040		189.00	Relative Custody Assistance 08/01/2014 08/31/2014		Relative Custody Assistance
	12793 MASTRO/TINA		189.00	1 Transactions		
16	91221 McCormick/John 05- 430- 710- 3820- 6040		335.00	Relative custody assistance 08/01/2014 08/31/2014		Relative Custody Assistance
	91221 McCormick/John		335.00	1 Transactions		
45	13122 MENTAL HEALTH PROFESSIONALS 05- 430- 740- 3050- 6020		200.00	Child outpatient diagnostic as 06/10/2014 06/10/2014		Child Outpat Assess/Psyc. Testing
44	05- 430- 740- 3530- 6020		1,020.00	Child outpatient psychotherapy 06/18/2014 08/07/2014		Child Outpatient Psychotherapy
	13122 MENTAL HEALTH PROFESSIONALS		1,220.00	2 Transactions		
15	10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020		90.64	Child outpatient diagnostic as 07/11/2014 07/11/2014		Child Outpat Assess/Psyc. Testing
25	05- 430- 740- 3050- 6020		90.64	Child outpatient diagnostic as 07/11/2014 07/11/2014		Child Outpat Assess/Psyc. Testing
54	05- 430- 740- 3050- 6020		90.65	Child outpatient diagnostic as 07/11/2014 07/11/2014		Child Outpat Assess/Psyc. Testing
56	05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 07/11/2014 07/11/2014		Child Rule 79 Case Mgmt
47	05- 430- 745- 3085- 6020		90.64	Adult outpatient diagnostic as 07/11/2014 07/11/2014		Adult Outpat Diagnostic Assess/Psyc
55	05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul		Adult Rule 79 Case Mgmt

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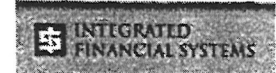
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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,082.57	07/11/2014 07/11/2014 6 Transactions	
90748 Oakridge Homes Sils				
7 05- 430- 750- 3340- 6073		521.42	07/01/2014 07/31/2014	Semi- Independent Living Serv (Sils)
27 05- 430- 750- 3340- 6073		210.25	07/01/2014 07/31/2014	Semi- Independent Living Serv (Sils)
14 05- 430- 750- 3350- 6020		496.19	07/01/2014 07/31/2014	Family Support Program
90748 Oakridge Homes Sils		1,227.86	3 Transactions	
12493 Oakridge Support Services - Woodview				
28 05- 430- 745- 3030- 6071		594.49	07/03/2014 07/23/2014	Client Outreach - Csp
12493 Oakridge Support Services - Woodview		594.49	1 Transactions	
12676 OESTREICH/LINDA J				
12 05- 430- 710- 3820- 6040		35.00	08/01/2014 08/31/2014	Relative Custody Assistance
12676 OESTREICH/LINDA J		35.00	1 Transactions	
12669 PETERS/RENEE D.				
39 05- 430- 710- 3820- 6040		87.00	08/01/2014 08/31/2014	Relative Custody Assistance
12669 PETERS/RENEE D.		87.00	1 Transactions	
87514 Pine Manors Inc				
53 05- 430- 730- 3710- 6080		900.00	07/17/2014 07/20/2014	Detoxification - Other
87514 Pine Manors Inc		900.00	1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC				
11 05- 430- 730- 3050- 6050		225.00	08/12/2014 08/12/2014	Rule 25 Assessment
18 05- 430- 730- 3050- 6050		225.00	08/12/2014 08/12/2014	Rule 25 Assessment

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88878	PRODUCTIVE ALTERNATIVES INC	450.00	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc				
29	05- 430- 710- 3190- 6020	75.00	Drug testing - Court- related s 07/08/2014 07/16/2014		Court Related Services & Activities
30	05- 430- 710- 3190- 6020	6.75	Drug testing - Court- related s 07/16/2014 07/16/2014		Court Related Services & Activities
31	05- 430- 710- 3190- 6020	6.75	Drug testing - Court- related s 07/19/2014 07/19/2014		Court Related Services & Activities
41	05- 430- 710- 3190- 6020	6.75	Drug Testing - Court- related s 07/02/2014 07/02/2014		Court Related Services & Activities
42	05- 430- 710- 3190- 6020	3.50	Drug Testing - Court- related s 07/22/2014 07/22/2014		Court Related Services & Activities
9489	Redwood Toxicology Laboratory, Inc	98.75	5 Transactions		
4242	Ryan & Brucker Ltd				
20	05- 430- 750- 3950- 6020	35.00	Public guardianship 07/01/2014 07/31/2014		Public Guardianship Dd
21	05- 430- 750- 3950- 6020	70.00	Public guardianship 06/01/2014 06/30/2014		Public Guardianship Dd
4242	Ryan & Brucker Ltd	105.00	2 Transactions		
12573	SCHLEIFER/DANI				
34	05- 430- 710- 3820- 6040	177.00	Relative custody assistance 08/01/2014 08/31/2014		Relative Custody Assistance
40	05- 430- 710- 3820- 6040	8.00	Relative custody assistance 08/01/2014 08/31/2014		Relative Custody Assistance
12573	SCHLEIFER/DANI	185.00	2 Transactions		
86177	SHERIFF AITKIN COUNTY				
52	05- 430- 720- 3980- 6020	70.00	Day Care Background Check - Li 07/09/2014 08/04/2014		License And Resource Development
86177	SHERIFF AITKIN COUNTY	70.00	1 Transactions		
12214	Shopko Store Operating Co. LLC				
50	05- 430- 710- 3180- 6020	27.99	Baby formula, diapers & return 07/21/2014 07/21/2014		Health- Related Services
51	05- 430- 710- 3180- 6020	53.98	Baby Formula - Health- related		Health- Related Services

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12214	Shopko Store Operating Co. LLC		81.97	07/17/2014 2 Transactions	07/17/2014	
19	9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 07/01/2014 07/31/2014		Public Guardianship Dd
6	05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 07/01/2014 07/31/2014		Guardianship/Conservatorship
	9140 SIMAR/CANDACE		140.00	2 Transactions		
49	12215 Wright County Human Services Center 05- 430- 730- 3050- 6050		448.50	Reimb for Rule 25 assessment/R 06/02/2014 06/02/2014		Rule 25 Assessment
48	05- 430- 730- 3160- 6020		45.36	Reimb mileage for Rule 25 Asse 06/02/2014 06/02/2014		Cd Transportation
	12215 Wright County Human Services Center		493.86	2 Transactions		
Final Total .....			20,961.05	30 Vendors	57 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	20,961.05	Health & Human Services	
All Funds		20,961.05	Total	Approved by, .....
				.....
				.....

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<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 86359 Aitkin Co Attorney 05-420-640-4800-6263			6,141.25	IVD BILLING APR'14-JUN'14	04/01/2014 06/30/2014		Contract Legal Services Iv-D
86359 Aitkin Co Attorney			6,141.25	1 Transactions			
2 85003 Aitkin County DAC 05-400-440-0410-6231			14.65	PAPER SHREDDING	07/01/2014 07/17/2014		Services Or Contracts
3 05-400-440-0410-6231			4.49	CLEANING	07/01/2014 07/29/2014		Services Or Contracts
2 05-420-600-4800-6231			38.11	PAPER SHREDDING	07/01/2014 07/17/2014		Services Or Contracts
3 05-420-600-4800-6231			11.66	CLEANING	07/01/2014 07/29/2014		Services Or Contracts
2 05-430-700-4800-6231			44.95	PAPER SHREDDING	07/01/2014 07/17/2014		Services Or Contracts
3 05-430-700-4800-6231			13.76	CLEANING	07/01/2014 07/29/2014		Services Or Contracts
85003 Aitkin County DAC			127.62	6 Transactions			
4 86222 Aitkin Independent Age 05-400-440-0410-6231			4.80	AGENCY SUBSCRIPTION(1YR)			Services Or Contracts
4 05-420-600-4800-6231			12.48	AGENCY SUBSCRIPTION(1YR)			Services Or Contracts
4 05-430-700-4800-6231			14.72	AGENCY SUBSCRIPTION(1YR)			Services Or Contracts
86222 Aitkin Independent Age			32.00	3 Transactions			
5 8239 Ameripride Linen & Apparel Services 05-400-440-0410-6405			4.75	CLEANING SUPPLIES	07/22/2014 07/22/2014	2200537334	Supplies-Computer/Office/Meeting
5 05-420-600-4800-6405			12.35	CLEANING SUPPLIES	07/22/2014 07/22/2014	2200537334	Supplies-Computer/Office/Meeting
5 05-430-700-4800-6405			14.57	CLEANING SUPPLIES	07/22/2014 07/22/2014	2200537334	Supplies-Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services			31.67	3 Transactions			
6 91007 Applied Professional Services 05-420-640-4800-6379			70.00	IVD SERVICE 0015145926-01	07/16/2014 07/16/2014	21687	Other Iv-D Charges



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91007	Applied Professional Services		70.00	1 Transactions		
7	5398 CDW Government, Inc 05-400-440-0410-6405		21.54	AGENCY WIRELESS SPARE MICE 07/29/2014 07/29/2014	NK68661	Supplies-Computer/Office/Meeting
9	05-400-440-0410-6405		4.74	KEYBOARD-ACCT-KR 08/01/2014 08/01/2014	NM23054	Supplies-Computer/Office/Meeting
8	05-400-440-0410-6405		40.93	NETWORK BACKUP UNIT 08/05/2014 08/05/2014	NN43092	Supplies-Computer/Office/Meeting
7	05-420-600-4800-6405		56.00	AGENCY WIRELESS SPARE MICE 07/29/2014 07/29/2014	NK68661	Supplies-Computer/Office/Meeting
9	05-420-600-4800-6405		12.32	KEYBOARD-ACCT-KR 08/01/2014 08/01/2014	NM23054	Supplies-Computer/Office/Meeting
8	05-420-600-4800-6405		106.41	NETWORK BACKUP UNIT 08/05/2014 08/05/2014	NN43092	Supplies-Computer/Office/Meeting
7	05-430-700-4800-6405		66.06	AGENCY WIRELESS SPARE MICE 07/29/2014 07/29/2014	NK68661	Supplies-Computer/Office/Meeting
9	05-430-700-4800-6405		14.53	KEYBOARD-ACCT-KR 08/01/2014 08/01/2014	NM23054	Supplies-Computer/Office/Meeting
8	05-430-700-4800-6405		125.51	NETWORK BACKUP UNIT 08/05/2014 08/05/2014	NN43092	Supplies-Computer/Office/Meeting
	5398 CDW Government, Inc		448.04	9 Transactions		
10	10855 Culligan 05-400-440-0410-6231		19.85	COOLER RENTAL SERVICE 08/01/2014 08/31/2014	150-10016285-1	Services Or Contracts
10	05-420-600-4800-6231		51.62	COOLER RENTAL SERVICE 08/01/2014 08/31/2014	150-10016285-1	Services Or Contracts
10	05-430-700-4800-6231		60.88	COOLER RENTAL SERVICE 08/01/2014 08/31/2014	150-10016285-1	Services Or Contracts
	10855 Culligan		132.35	3 Transactions		
12	11051 Department of Human Services 05-420-640-4800-6231		43.95	CS MONTHLY FED OFFSET FEE 06/01/2014 06/30/2014	A300C419301	Services Or Contracts
11	05-420-650-4400-6025		2,445.66	MA LTC UN 65 07/01/2014 07/31/2014	A300MM7A011	State/Fed Share - MA

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11051 Department of Human Services		2,489.61	2 Transactions		
2186 Hillyard Inc - Kansas City					
14 05-400-440-0410-6405		32.26	CLEANING/BATHROOM SUPPLIES 08/05/2014 08/05/2014	601251980	Supplies-Computer/Office/Meeting
13 05-400-440-0410-6405		46.79	CLEANING/BATHROOM SUPPLIES 08/19/2014 08/19/2014	601271313	Supplies-Computer/Office/Meeting
14 05-420-600-4800-6405		83.87	CLEANING/BATHROOM SUPPLIES 08/05/2014 08/05/2014	601251980	Supplies-Computer/Office/Meeting
13 05-420-600-4800-6405		121.65	CLEANING/BATHROOM SUPPLIES 08/19/2014 08/19/2014	601271313	Supplies-Computer/Office/Meeting
14 05-430-700-4800-6405		98.93	CLEANING/BATHROOM SUPPLIES 08/05/2014 08/05/2014	601251980	Supplies-Computer/Office/Meeting
13 05-430-700-4800-6405		143.48	CLEANING/BATHROOM SUPPLIES 08/19/2014 08/19/2014	601271313	Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		526.98	6 Transactions		
10313 Lenovo (United States) Inc.					
15 05-430-700-4800-6405		29.95	CASE BAG-ANN R 08/13/2014 08/13/2014	6223367883	Supplies-Computer/Office/Meeting
10313 Lenovo (United States) Inc.		29.95	1 Transactions		
2880 Long Lake Conservation Ctr					
16 05-400-000-0000-6800		821.50	BH FLOOD GRANT MEALS 08/14/2014 08/14/2014	5281	MN Recovers Task Force Expenditures
2880 Long Lake Conservation Ctr		821.50	1 Transactions		
89079 McGregor Area Ambulance Service					
17 05-400-401-0000-6812		2,270.00	AMBULANCE RUNS-JUL'14 07/01/2014 07/31/2014		Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		2,270.00	1 Transactions		
89078 Mille Lacs Health System					
18 05-400-401-0000-6814		210.00	AMBULANCE RUNS-JUNE'14 06/01/2014 06/30/2014		Isle Ambulance/Mille Lacs Health System
19 05-400-401-0000-6814		170.00	AMBULANCE RUNS-JULY'14 07/01/2014 07/31/2014		Isle Ambulance/Mille Lacs Health System

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89078 Mille Lacs Health System		380.00	2 Transactions	
89765 Minnesota Elevator, Inc				
24 05-400-440-0410-6231		23.42	ELEVATOR SERVICE-AUG'14 08/01/2014 08/31/2014	320309 Services Or Contracts
24 05-420-600-4800-6231		60.89	ELEVATOR SERVICE-AUG'14 08/01/2014 08/31/2014	320309 Services Or Contracts
24 05-430-700-4800-6231		71.82	ELEVATOR SERVICE-AUG'14 08/01/2014 08/31/2014	320309 Services Or Contracts
89765 Minnesota Elevator, Inc		156.13	3 Transactions	
3358 Minnesota State Auditor				
25 05-400-440-0410-6231		1,202.59	AUDIT 01/01/2014 07/29/2014	64944 Services Or Contracts
25 05-420-600-4800-6231		3,126.73	AUDIT 01/01/2014 07/29/2014	64944 Services Or Contracts
25 05-430-700-4800-6231		3,687.94	AUDIT 01/01/2014 07/29/2014	64944 Services Or Contracts
3358 Minnesota State Auditor		8,017.26	3 Transactions	
11132 Mn Dept Of Health				
21 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0014931223-02 07/30/2014 07/30/2014	731666 Other Iv-D Charges
22 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0011416735-08 07/30/2014 07/30/2014	731676 Other Iv-D Charges
23 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD 0011479299-03 07/30/2014 07/30/2014	731679 Other Iv-D Charges
20 05-420-640-4800-6379		9.00	IVD CERT ROP 0014960784-03 08/04/2014 08/04/2014	763707 Other Iv-D Charges
11132 Mn Dept Of Health		129.00	4 Transactions	
89081 North Ambulance Brainerd				
26 05-400-401-0000-6809		2,025.00	AMBULANCE RUNS-JULY'14 07/01/2014 07/31/2014	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		2,025.00	1 Transactions	
1652 Northland Fire Protection				
27 05-400-440-0410-6231		22.55	MAINTENANCE RECERTIFICATION	13655 Services Or Contracts

# Aitkin County

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
27 05-420-600-4800-6231		58.63	MAINTENANCE RECERTIFICATION 07/01/2014 06/30/2015	13655	Services Or Contracts
27 05-430-700-4800-6231		69.16	MAINTENANCE RECERTIFICATION 07/01/2014 06/30/2015	13655	Services Or Contracts
1652 Northland Fire Protection		150.34	3 Transactions 07/01/2014 06/30/2015		
3810 Paulbeck's County Market					
29 05-400-440-0410-6405		3.61	AGENCY SUPPLIES 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
30 05-400-440-0410-6405		19.06	PH FAIR BOOTH SUPPLIES 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
31 05-400-440-0410-6405		430.15	PH FAIR BOOTH SUPPLIES 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
32 05-400-440-0410-6405		8.96	PH FAIR BOOTH SUPPLIES 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
28 05-400-450-0451-6405		18.30	SHIP-FAIR BOOTH NUTRIMAN 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
29 05-420-600-4800-6405		9.40	AGENCY SUPPLIES 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
29 05-430-700-4800-6405		11.08	AGENCY SUPPLIES 07/03/2014 07/03/2014	000009273744	Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market		500.56	7 Transactions		
4233 S & T Office Products Inc					
38 05-400-440-0410-6405		1.60	AGENCY SUPPLIES 06/04/2014 06/04/2014	01QK3004	Supplies-Computer/Office/Meeting
36 05-400-440-0410-6405		33.38	PH LASER PAPER 06/04/2014 06/04/2014	01QK3193	Supplies-Computer/Office/Meeting
35 05-400-440-0410-6405		40.96	PH HOLDER SIGN STAND 06/04/2014 06/04/2014	01QK3266	Supplies-Computer/Office/Meeting
33 05-400-440-0410-6405		15.43	PH POST ITS 06/04/2014 06/04/2014	01QK3292	Supplies-Computer/Office/Meeting
34 05-400-440-0410-6405		15.43	PH SUMMIT POST ITS 06/04/2014 06/04/2014	01QK3292	Supplies-Computer/Office/Meeting
46 05-400-440-0410-6405		24.37	AGENCY SUPPLIES 07/16/2014 07/16/2014	01QL9551	Supplies-Computer/Office/Meeting
40 05-400-440-0410-6405		1.52	ACCOUNTING RECEIPT BOOK	01QM2314	Supplies-Computer/Office/Meeting

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
44 05-400-440-0410-6405		16.99	08/04/2014 08/04/2014 AGENCY SUPPLIES	01QM5163 Supplies-Computer/Office/Meeting
45 05-400-440-0410-6405		2.74	07/30/2014 07/30/2014 AGENCY SUPPLIES	01QM5744 Supplies-Computer/Office/Meeting
41 05-400-440-0410-6405		2.21	07/31/2014 07/31/2014 AGENCY SUPPLIES	01QM6220 Supplies-Computer/Office/Meeting
42 05-400-440-0410-6405		18.88	08/01/2014 08/01/2014 AGENCY SUPPLIES	01QM7410 Supplies-Computer/Office/Meeting
43 05-400-440-0410-6405		8.38	08/05/2014 08/05/2014 AGENCY SUPPLIES	01QM8535 Supplies-Computer/Office/Meeting
39 05-400-440-0410-6405		5.66	08/07/2014 08/07/2014 AGENCY SUPPLIES	01QN0998 Supplies-Computer/Office/Meeting
37 05-400-440-0410-6405		27.52	08/13/2014 08/13/2014 PH-LABELS	01QN1701 Supplies-Computer/Office/Meeting
38 05-420-600-4800-6405		4.17	08/14/2014 08/14/2014 AGENCY SUPPLIES	01QK3004 Supplies-Computer/Office/Meeting
46 05-420-600-4800-6405		63.35	06/04/2014 06/04/2014 AGENCY SUPPLIES	01QL9551 Supplies-Computer/Office/Meeting
40 05-420-600-4800-6405		3.97	07/16/2014 07/16/2014 ACCOUNTING RECEIPT BOOK	01QM2314 Supplies-Computer/Office/Meeting
44 05-420-600-4800-6405		44.16	08/04/2014 08/04/2014 AGENCY SUPPLIES	01QM5163 Supplies-Computer/Office/Meeting
45 05-420-600-4800-6405		7.14	07/30/2014 07/30/2014 AGENCY SUPPLIES	01QM5744 Supplies-Computer/Office/Meeting
41 05-420-600-4800-6405		5.76	07/31/2014 07/31/2014 AGENCY SUPPLIES	01QM6220 Supplies-Computer/Office/Meeting
42 05-420-600-4800-6405		49.09	08/01/2014 08/01/2014 AGENCY SUPPLIES	01QM7410 Supplies-Computer/Office/Meeting
43 05-420-600-4800-6405		21.80	08/05/2014 08/05/2014 AGENCY SUPPLIES	01QM8535 Supplies-Computer/Office/Meeting
39 05-420-600-4800-6405		14.71	08/07/2014 08/07/2014 AGENCY SUPPLIES	01QN0998 Supplies-Computer/Office/Meeting
38 05-430-700-4800-6405		4.92	08/13/2014 08/13/2014 AGENCY SUPPLIES	01QK3004 Supplies-Computer/Office/Meeting
46 05-430-700-4800-6405		74.72	06/04/2014 06/04/2014 AGENCY SUPPLIES	01QL9551 Supplies-Computer/Office/Meeting
40 05-430-700-4800-6405		4.68	07/16/2014 07/16/2014 ACCOUNTING RECEIPT BOOK	01QM2314 Supplies-Computer/Office/Meeting
			08/04/2014 08/04/2014	

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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.</u> <u>Account/Formula</u>						<u>Paid On Bnf #</u>	<u>On Behalf of Name</u>
44	05-430-700-4800-6405		52.09	AGENCY SUPPLIES		01QM5163	Supplies-Computer/Office/Meeting
				07/30/2014	07/30/2014		
45	05-430-700-4800-6405		8.42	AGENCY SUPPLIES		01QM5744	Supplies-Computer/Office/Meeting
				07/31/2014	07/31/2014		
41	05-430-700-4800-6405		6.79	AGENCY SUPPLIES		01QM6220	Supplies-Computer/Office/Meeting
				08/01/2014	08/01/2014		
42	05-430-700-4800-6405		57.90	AGENCY SUPPLIES		01QM7410	Supplies-Computer/Office/Meeting
				08/05/2014	08/05/2014		
43	05-430-700-4800-6405		25.71	AGENCY SUPPLIES		01QM8535	Supplies-Computer/Office/Meeting
				08/07/2014	08/07/2014		
39	05-430-700-4800-6405		17.36	AGENCY SUPPLIES		01QN0998	Supplies-Computer/Office/Meeting
				08/13/2014	08/13/2014		
4233	S & T Office Products Inc		681.81	32 Transactions			
89450	SCPS South Inc						
47	05-420-640-4800-6379		67.50	IVD SERVICE 0015332516-01		009002	Other Iv-D Charges
				08/14/2014	08/14/2014		
89450	SCPS South Inc		67.50	1 Transactions			
89003	Seven County Process Servers LLC						
48	05-420-640-4800-6379		55.00	IVD SERVICE 0014935019-01		8123	Other Iv-D Charges
				08/10/2014	08/10/2014		
89003	Seven County Process Servers LLC		55.00	1 Transactions			
86177	Sheriff Aitkin County						
51	05-420-600-4800-6265		45.00	FRAUD-APRIL-JUNE'14		14-0187	Sheriff - Fraud Investigation
				04/01/2014	06/30/2014		
52	05-420-640-4800-6270		50.00	IVD SERVICE 0014536407-01		2712	Aitkin Co Sheriff Fees Iv-D
				07/25/2014	07/25/2014		
53	05-420-630-4800-6800		100.00	RR SNAP		2717	Other Expenses - Direct Charge
				08/04/2014	08/04/2014		
54	05-420-640-4800-6270		50.00	IVD SERVICE 0001437558-02		2725	Aitkin Co Sheriff Fees Iv-D
				08/01/2014	08/01/2014		
55	05-420-620-4800-6804		50.00	RR GA		2726	Other Expenses - Allocated
				08/04/2014	08/04/2014		
49	05-420-640-4800-6270		50.00	IVD SERVICE 0011002483-04		2742	Aitkin Co Sheriff Fees Iv-D
				08/14/2014	08/14/2014		
50	05-420-640-4800-6270		50.00	IVD SERVICE 0010484419-02		2743	Aitkin Co Sheriff Fees Iv-D

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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 Bnf # On Behalf of Name</u>
86177 Sheriff Aitkin County		395.00	08/15/2014 08/15/2014 7 Transactions	
56 87016 Sheriff Itasca County 05-420-640-4800-6379		55.00	IVD SERVICE 0015380096-02 07/31/2014 07/31/2014	4227 Other Iv-D Charges
57 05-420-640-4800-6379		55.00	IVD SERVICE 0012486425-01 08/01/2014 08/01/2014	4236 Other Iv-D Charges
87016 Sheriff Itasca County		110.00	2 Transactions	
58 86433 Sheriff Mille Lacs County 05-420-640-4800-6379		50.00	IVD SERVICE 0011327443-02 07/31/2014 07/31/2014	1403412 Other Iv-D Charges
86433 Sheriff Mille Lacs County		50.00	1 Transactions	
59 88859 Spee*Dee-St Cloud 05-420-600-4800-6231		325.85	IM SERVICE 06/30/2014 08/02/2014	2652518 Services Or Contracts
60 05-430-700-4800-6231		10.34	SS SERVICE 06/30/2014 08/02/2014	2652518 Services Or Contracts
88859 Spee*Dee-St Cloud		336.19	2 Transactions	
61 86235 The Office Shop Inc 05-400-450-0451-6405		10.00	SHIP-HSF SUPPLIES 07/07/2014 07/07/2014	2373019-0 Supplies-Computer/Office/Meeting
62 05-400-440-0410-6231		2,231.86	PH-COPIER CONTRACT IRC5255 07/29/2014 07/29/2014	273332-0 Services Or Contracts
63 05-400-440-0410-6231		151.79	OSS COPIER CONTRACT IR5240 07/29/2014 07/29/2014	273442-0 Services Or Contracts
64 05-400-440-0410-6405		4.50	COLORED PAPER 07/11/2014 07/11/2014	963386-0 Supplies-Computer/Office/Meeting
65 05-400-440-0410-6405		15.89	OSS FAX TONER 07/11/2014 07/11/2014	963444-0 Supplies-Computer/Office/Meeting
66 05-400-440-0410-6405		2.92	INK STAMP 07/21/2014 07/21/2014	963764-0 Supplies-Computer/Office/Meeting
67 05-400-440-0410-6231		15.00	SHREDDER SERVICED 07/21/2014 07/21/2014	963982-0 Services Or Contracts
63 05-420-600-4800-6231		394.66	OSS COPIER CONTRACT IR5240	273442-0 Services Or Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
64 05-420-600-4800-6405		11.70	COLORED PAPER 07/29/2014 07/29/2014	963386-0	Supplies-Computer/Office/Meeting
65 05-420-600-4800-6405		41.34	OSS FAX TONER 07/11/2014 07/11/2014	963444-0	Supplies-Computer/Office/Meeting
66 05-420-600-4800-6405		7.61	INK STAMP 07/11/2014 07/11/2014	963764-0	Supplies-Computer/Office/Meeting
67 05-420-600-4800-6231		39.00	SHREDDER SERVICED 07/21/2014 07/21/2014	963982-0	Services Or Contracts
63 05-430-700-4800-6231		465.49	OSS COPIER CONTRACT IR5240 07/21/2014 07/21/2014	273442-0	Services Or Contracts
64 05-430-700-4800-6405		13.80	COLORED PAPER 07/29/2014 07/29/2014	963386-0	Supplies-Computer/Office/Meeting
65 05-430-700-4800-6405		48.76	OSS FAX TONER 07/11/2014 07/11/2014	963444-0	Supplies-Computer/Office/Meeting
66 05-430-700-4800-6405		8.97	INK STAMP 07/11/2014 07/11/2014	963764-0	Supplies-Computer/Office/Meeting
67 05-430-700-4800-6231		46.00	SHREDDER SERVICED 07/21/2014 07/21/2014	963982-0	Services Or Contracts
86235 The Office Shop Inc		3,509.29	17 Transactions 07/21/2014 07/21/2014		
Final Total .....		29,684.05	27 Vendors	123 Transactions	



AMD1  
8/22/14 12:57PM  
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	29,684.05	Health & Human Services
	All Funds	29,684.05	Total

Approved by, .....  
.....  
.....