Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	85003	Aitkin County DAC						
1		05- 400- 440- 0410- 6231		32.31	PAPER SHREDDING			Services Or Contracts
					04/01/2013	04/30/2013		
1		05- 420- 600- 4800- 6231		81.83	PAPER SHREDDING			Services Or Contracts
					04/01/2013	04/30/2013		
1		05- 430- 700- 4800- 6231		101.21	PAPER SHREDDING			Services Or Contracts
					04/01/2013	04/30/2013		
	85003	Aitkin County DAC		215.35	3 Transactions			
	8239	Ameripride Linen & Apparel Services						
2		05- 400- 440- 0410- 6405		4.56	CLEANING SUPPLIES		2200363789	Supplies- Computer/Office/Meeting
					04/02/2013	04/02/2013		
3		05- 400- 440- 0410- 6405		4.82	CLEANING SUPPLIES		2200374048	Supplies- Computer/Office/Meeting
					04/30/2013	04/30/2013		
2		05- 420- 600- 4800- 6405		11.54	CLEANING SUPPLIES		2200363789	Supplies- Computer/Office/Meeting
					04/02/2013	04/02/2013		
3		05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES		2200374048	Supplies- Computer/Office/Meeting
					04/30/2013	04/30/2013		
2		05- 430- 700- 4800- 6405		14.28	CLEANING SUPPLIES		2200363789	Supplies- Computer/Office/Meeting
					04/02/2013	04/02/2013		
3		05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES		2200374048	Supplies- Computer/Office/Meeting
					04/30/2013	04/30/2013		
	8239	Ameripride Linen & Apparel Services		62.51	6 Transactions			
	89185	Bethesda Lutheran Church Of Malmo						
4		05- 400- 410- 0413- 6301		45.00	WIC RENT			Wic Space Rentals
					01/01/2013	03/31/2013		
	89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
	11749	CREMATION SOCIETY OF MN- MPLS						
5		05- 420- 650- 4800- 6810		1,723.00	CO BURIAL			County Burials
					04/27/2013	04/27/2013		
	11749	CREMATION SOCIETY OF MN- MPLS		1,723.00	1 Transactions			
	1181	Crow Wing Co Auditor- Treasurer						
6		05- 420- 640- 4800- 6270		75.00	IVD SERVICE 0011090069- 04		76288	Aitkin Co Sheriff Fees Iv- D
					03/04/2013	03/04/2013		

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	1181	Crow Wing Co Auditor- Treasurer		75.00	1 Transactions		
	88628	Dalco					
7		05- 400- 440- 0410- 6405		19.37	CLEANING SUPPLIES 04/16/2013 04/16/2013	2593876	Supplies- Computer/Office/Meeting
8		05- 400- 440- 0410- 6405		19.37	CLEANING SUPPLIES 05/14/2013 05/14/2013	2604551	Supplies- Computer/Office/Meeting
7		05- 420- 600- 4800- 6405		49.07	CLEANING SUPPLIES 04/16/2013 04/16/2013	2593876	Supplies- Computer/Office/Meeting
8		05- 420- 600- 4800- 6405		49.07	CLEANING SUPPLIES 05/14/2013 05/14/2013	2604551	Supplies- Computer/Office/Meeting
7		05- 430- 700- 4800- 6405		60.70	CLEANING SUPPLIES 04/16/2013 04/16/2013	2593876	Supplies- Computer/Office/Meeting
8		05- 430- 700- 4800- 6405		60.70	CLEANING SUPPLIES 05/14/2013 05/14/2013	2604551	Supplies- Computer/Office/Meeting
	88628	Dalco		258.28	6 Transactions		
	88880	Datacomm Computers & Networks Inc					
9		05- 400- 440- 0410- 6625		945.84	COMPUTER WRKSTATION- C. BENNETT 05/17/2013 05/17/2013	6754	Furniture, Fixtures, Etc.
	88880	Datacomm Computers & Networks Inc		945.84	1 Transactions		
	89399	DCI Industries Of Gainesville Inc					
10		05- 400- 440- 0410- 6405		27.11	FOAMING DISINFECTANT CLEANER 04/29/2013 04/29/2013	40930	Supplies- Computer/Office/Meeting
10		05- 420- 600- 4800- 6405		68.66	FOAMING DISINFECTANT CLEANER 04/29/2013 04/29/2013	40930	Supplies- Computer/Office/Meeting
10		05- 430- 700- 4800- 6405		84.92	FOAMING DISINFECTANT CLEANER 04/29/2013 04/29/2013	40930	Supplies- Computer/Office/Meeting
	89399	DCI Industries Of Gainesville Inc		180.69	3 Transactions		
	11051	Department of Human Services					
19		05- 420- 650- 4400- 6025		1,197.95	MA LTC UN 65 04/01/2013 04/30/2013	A300MM6K01I	State/Fed Share - MA
20		05- 420- 650- 4400- 6025		5,284.08	MA ESTATE COLLECTIONS- FED 04/01/2013 04/30/2013	A300MM6K01I	State/Fed Share - MA
21		05- 420- 650- 4400- 6025		2,642.03	MA ESTATE COLLECTIONS- ST 04/01/2013 04/30/2013	A300MM6K01I	State/Fed Share - MA

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
22	05- 420- 650- 4400- 6025			50.00	MA RECIPIENT INEL- FED 04/01/2013 04/30/2013	A300MM6K01I	State/Fed Share - MA
23	05- 420- 650- 4400- 6025			25.00	MA RECIPIENT INEL- ST 04/01/2013 04/30/2013	A300MM6K01I	State/Fed Share - MA
11	05- 420- 610- 4100- 6011			18.75	MAXIS AFCD RECOV PRE TANF 03/01/2013 03/31/2013	A300MX01121I	County Share- Afdc/Mfip
12	05- 420- 610- 4100- 6011			454.25	MAXIS MFIP RECOV TANF 03/01/2013 03/31/2013	A300MX01121I	County Share- Afdc/Mfip
13	05- 420- 610- 4100- 6011			57.00	MAXIS RECOV STATE 03/01/2013 03/31/2013	A300MX01121I	County Share- Afdc/Mfip
14	05- 420- 620- 4100- 6011			25.00	MAXIS GA RECOVERIES 03/01/2013 03/31/2013	A300MX01121I	County Share - Ga
15	05- 420- 630- 4100- 6011			36.48	MAXIS SNAP RECOVERIES 03/01/2013 03/31/2013	A300MX01121I	County Share- Food Support
16	05- 420- 610- 4100- 6011			18.75	MAXIS AFDC RECOV PRE TANF 04/01/2013 04/30/2013	A300MX01122I	County Share- Afdc/Mfip
17	05- 420- 610- 4100- 6011			571.25	MAXIS MFIP RECOV TANF 04/01/2013 04/30/2013	A300MX01122I	County Share- Afdc/Mfip
18	05- 420- 620- 4100- 6011			25.00	MAXIS GA RECOVERIES 04/01/2013 04/30/2013	A300MX01122I	County Share - Ga
11051	**Department of Human Services**			10,405.54	**13 Transactions**		
11984	**edocument Resources LLC**						
24	05- 420- 600- 4800- 6231			277.25	EDOCS- TRAVEL EXPENSES 02/26/2013 03/21/2013	504300	Services Or Contracts
25	05- 420- 600- 4800- 6231			8,637.38	EDOCS- PROFESSIONAL SERVICES 04/01/2013 04/30/2013	504378	Services Or Contracts
11984	**edocument Resources LLC**			8,914.63	**2 Transactions**		
90305	**Hemocue Inc**						
26	05- 400- 410- 0413- 6405			380.48	WIC- MED SUPPLIES 05/14/2013 05/14/2013	1208486	Supplies- Computer/Office/Meeting
90305	**Hemocue Inc**			380.48	**1 Transactions**		
2141	**Hennepin Co Sheriff**						
27	05- 420- 640- 4800- 6379			70.00	IVD SERVICE 0014012426- 03 04/24/2013 04/24/2013	53790	Other Iv- D Charges

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	2141	Hennepin Co Sheriff			70.00	1 Transactions			
	2186	Hillyard Inc - Kansas City							
28		05-400-440-0410-6405			54.26	CLEANING SUPPLIES		6005655784	Supplies-Computer/Office/Meeting
						04/17/2013	04/17/2013		
29		05-400-440-0410-6405			10.19	FILTER BAG LINERS		600671807	Supplies-Computer/Office/Meeting
						04/29/2013	04/29/2013		
30		05-400-440-0410-6405			58.69	BATHROOM SUPPLIES		600691195	Supplies-Computer/Office/Meeting
						05/15/2013	05/15/2013		
28		05-420-600-4800-6405			137.48	CLEANING SUPPLIES		6005655784	Supplies-Computer/Office/Meeting
						04/17/2013	04/17/2013		
29		05-420-600-4800-6405			25.81	FILTER BAG LINERS		600671807	Supplies-Computer/Office/Meeting
						04/29/2013	04/29/2013		
30		05-420-600-4800-6405			148.67	BATHROOM SUPPLIES		600691195	Supplies-Computer/Office/Meeting
						05/15/2013	05/15/2013		
28		05-430-700-4800-6405			170.04	CLEANING SUPPLIES		6005655784	Supplies-Computer/Office/Meeting
						04/17/2013	04/17/2013		
29		05-430-700-4800-6405			31.93	FILTER BAG LINERS		600671807	Supplies-Computer/Office/Meeting
						04/29/2013	04/29/2013		
30		05-430-700-4800-6405			183.88	BATHROOM SUPPLIES		600691195	Supplies-Computer/Office/Meeting
						05/15/2013	05/15/2013		
	2186	Hillyard Inc - Kansas City			820.95	9 Transactions			
	90182	Laboratory Corp Of America Holdings							
31		05-420-640-4800-6397			84.00	IVD GENETIC TES 0012561595-02		40861303	Genetic Tests Iv-D
						04/10/2013	04/10/2013		
32		05-420-640-4800-6397			84.00	IVD GENETIC TEST 0014504329-01		40952683	Genetic Tests Iv-D
						04/24/2013	04/24/2013		
	90182	Laboratory Corp Of America Holdings			168.00	2 Transactions			
	12492	LexisNexis Risk Data Management							
33		05-430-700-4800-6231			116.00	APRIL 2013-SERVICES		1598721-201304	Services Or Contracts
						04/01/2013	04/30/2013		
	12492	LexisNexis Risk Data Management			116.00	1 Transactions			
	89079	McGregor Area Ambulance Service							
34		05-400-401-0000-6812			1,365.00	AMBULANCE RUNS-APR'13			Mcgregor Area Ambulance
						04/01/2013	04/30/2013		

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	89079	McGregor Area Ambulance Service			1,365.00	1 Transactions			
	3146	Medical Technologies, Inc							
35		05-400-400-0402-6231			27.00	DP&C- EQUIP CALLIBRATION		1304351- IN	Services Or Contracts
						04/17/2013	04/17/2013		
	3146	Medical Technologies, Inc			27.00	1 Transactions			
	89078	Mille Lacs Health System							
36		05-400-401-0000-6814			60.00	AMBULANCE SERVICE FOR APR'13			Isle Ambulance/Mille Lacs Health System
						04/01/2013	04/30/2013		
	89078	Mille Lacs Health System			60.00	1 Transactions			
	89765	Minnesota Elevator, Inc							
37		05-400-440-0410-6231			22.76	ELEVATOR SERVICE- MAY'13		276502	Services Or Contracts
37		05-420-600-4800-6231			57.67	ELEVATOR SERVICE- MAY'13		276502	Services Or Contracts
37		05-430-700-4800-6231			71.33	ELEVATOR SERVICE- MAY'13		276502	Services Or Contracts
	89765	Minnesota Elevator, Inc			151.76	3 Transactions			
	9831	NACCHO							
38		05-400-440-0410-6208			62.00	MEMBERSHIP DUES- 2013			Staff Development/Training
	9831	NACCHO			62.00	1 Transactions			
	89081	North Ambulance Brainerd							
39		05-400-401-0000-6809			1,530.00	AMBULANCE RUNS- APR'13			No. Memorial Ambulance- Aitkin
						04/01/2013	04/30/2013		
	89081	North Ambulance Brainerd			1,530.00	1 Transactions			
	3810	Paulbeck's County Market							
43		05-400-410-0413-6405			14.58	WIC SUPPLIES		0009273744	Supplies- Computer/Office/Meeting
						04/06/2013	04/06/2013		
40		05-400-440-0410-6405			2.78	AGENCY SUPPLIES		0009273744	Supplies- Computer/Office/Meeting
						03/26/2013	03/26/2013		
41		05-400-440-0410-6405			1.41	AGENCY SUPPLIES		0009273744	Supplies- Computer/Office/Meeting
						04/01/2013	04/01/2013		
42		05-400-440-0410-6405			6.04	AGENCY SUPPLIES		0009273744	Supplies- Computer/Office/Meeting
						04/03/2013	04/03/2013		
44		05-400-440-0410-6405			5.97	AGENCY SUPPLIES		0009273744	Supplies- Computer/Office/Meeting
						04/10/2013	04/10/2013		

Vendor No.	Name / Account/Formula	Accr	Rpt Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
45	05-400-450-0451-6405		64.99	SHIP-HSFO SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/23/2013	04/23/2013		
40	05-420-600-4800-6405		7.05	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				03/26/2013	03/26/2013		
41	05-420-600-4800-6405		3.57	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/01/2013	04/01/2013		
42	05-420-600-4800-6405		15.31	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/03/2013	04/03/2013		
44	05-420-600-4800-6405		15.14	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/10/2013	04/10/2013		
40	05-430-700-4800-6405		8.71	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				03/26/2013	03/26/2013		
41	05-430-700-4800-6405		4.41	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/01/2013	04/01/2013		
42	05-430-700-4800-6405		18.94	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/03/2013	04/03/2013		
44	05-430-700-4800-6405		18.72	AGENCY SUPPLIES		0009273744	Supplies-Computer/Office/Meeting
				04/10/2013	04/10/2013		
3810	**Paulbeck's County Market**		187.62	14 Transactions			
89327	**Postmaster-Aitkin**						
46	05-400-440-0410-6405		69.00	STAMPS-AGENCY(10 ROLLS)			Supplies-Computer/Office/Meeting
46	05-420-600-4800-6405		174.80	STAMPS-AGENCY(10 ROLLS)			Supplies-Computer/Office/Meeting
46	05-430-700-4800-6405		216.20	STAMPS-AGENCY(10 ROLLS)			Supplies-Computer/Office/Meeting
89327	**Postmaster-Aitkin**		460.00	3 Transactions			
84172	**Riverwood Healthcare Center**						
47	05-400-430-0407-6262		76.50	FAM PLAN-PAP SMEAR			Family Planning Approp
				04/12/2013	04/12/2013		
84172	**Riverwood Healthcare Center**		76.50	1 Transactions			
5774	**Riverwood Healthcare Clinic**						
48	05-400-430-0407-6262		198.90	FAM PLAN-PREVENTIVE VISIT			Family Planning Approp
				04/12/2013	04/12/2013		
5774	**Riverwood Healthcare Clinic**		198.90	1 Transactions			
4233	**S & T Office Products Inc**						
49	05-400-440-0410-6405		3.63	OFFICE SUPPLIES		01PT2094	Supplies-Computer/Office/Meeting

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
				04/17/2013 04/17/2013		
50	05-400-440-0410-6405		10.60	OFFICE SUPPLIES	01PT2666	Supplies- Computer/Office/Meeting
				04/18/2013 04/18/2013		
51	05-400-440-0410-6405		1.88	OFFICE SUPPLIES	01PT3606	Supplies- Computer/Office/Meeting
				04/19/2013 04/19/2013		
52	05-400-450-0451-6405		18.79	SHIP- HSFO LABELS	01PT3606	Supplies- Computer/Office/Meeting
				04/19/2013 04/19/2013		
53	05-400-440-0410-6405		3.86	OFFICE SUPPLIES	01PT5171	Supplies- Computer/Office/Meeting
				04/24/2013 04/24/2013		
54	05-400-440-0410-6405		19.45	OFFICE SUPPLIES	01PT6206	Supplies- Computer/Office/Meeting
				04/26/2013 04/26/2013		
55	05-400-440-0410-6405		33.43	OFFICE SUPPLIES	01PT9098	Supplies- Computer/Office/Meeting
				05/03/2013 05/03/2013		
56	05-400-440-0410-6405		5.81	OFFICE SUPPLIES	01PT9577	Supplies- Computer/Office/Meeting
				05/06/2013 05/06/2013		
60	05-400-400-0402-6405		12.81	EP- BUSINESS CARDSTOCK	01PU1384	Supplies- Computer/Office/Meeting
				05/09/2013 05/09/2013		
59	05-400-440-0410-6405		10.21	OFFICE SUPPLIES	01PU1384	Supplies- Computer/Office/Meeting
				05/09/2013 05/09/2013		
57	05-400-440-0410-6405		10.06	OFFICE SUPPLIES	01PU1443	Supplies- Computer/Office/Meeting
				05/09/2013 05/09/2013		
58	05-400-440-0410-6405		5.21	OFFICE SUPPLIES	01PU1504	Supplies- Computer/Office/Meeting
				05/09/2013 05/09/2013		
61	05-400-440-0410-6405		2.51	OFFICE SUPPLIES	01PU2390	Supplies- Computer/Office/Meeting
				05/13/2013 05/13/2013		
62	05-400-440-0410-6405		1.88-	RETURN OFFICE SUPPLIES	01PU3826	Supplies- Computer/Office/Meeting
				05/15/2013 05/15/2013		
63	05-400-440-0410-6405		3.76	OFFICE SUPPLIES	01PU4633	Supplies- Computer/Office/Meeting
				05/17/2013 05/17/2013		
64	05-400-440-0410-6405		0.94	OFFICE SUPPLIES	01PU4808	Supplies- Computer/Office/Meeting
				05/17/2013 05/17/2013		
49	05-420-600-4800-6405		9.19	OFFICE SUPPLIES	01PT2094	Supplies- Computer/Office/Meeting
				04/17/2013 04/17/2013		
50	05-420-600-4800-6405		26.85	OFFICE SUPPLIES	01PT2666	Supplies- Computer/Office/Meeting
				04/18/2013 04/18/2013		
51	05-420-600-4800-6405		4.76	OFFICE SUPPLIES	01PT3606	Supplies- Computer/Office/Meeting
				04/19/2013 04/19/2013		
53	05-420-600-4800-6405		9.75	OFFICE SUPPLIES	01PT5171	Supplies- Computer/Office/Meeting
				04/24/2013 04/24/2013		

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54	05- 420- 600- 4800- 6405			49.27	OFFICE SUPPLIES		01PT6206	Supplies- Computer/Office/Meeting
					04/26/2013	04/26/2013		
55	05- 420- 600- 4800- 6405			84.68	OFFICE SUPPLIES		01PT9098	Supplies- Computer/Office/Meeting
					05/03/2013	05/03/2013		
56	05- 420- 600- 4800- 6405			14.70	OFFICE SUPPLIES		01PT9577	Supplies- Computer/Office/Meeting
					05/06/2013	05/06/2013		
59	05- 420- 600- 4800- 6405			25.87	OFFICE SUPPLIES		01PU1384	Supplies- Computer/Office/Meeting
					05/09/2013	05/09/2013		
57	05- 420- 600- 4800- 6405			25.49	OFFICE SUPPLIES		01PU1443	Supplies- Computer/Office/Meeting
					05/09/2013	05/09/2013		
58	05- 420- 600- 4800- 6405			13.17	OFFICE SUPPLIES		01PU1504	Supplies- Computer/Office/Meeting
					05/09/2013	05/09/2013		
61	05- 420- 600- 4800- 6405			6.37	OFFICE SUPPLIES		01PU2390	Supplies- Computer/Office/Meeting
					05/13/2013	05/13/2013		
62	05- 420- 600- 4800- 6405			4.76-	RETURN OFFICE SUPPLIES		01PU3826	Supplies- Computer/Office/Meeting
					05/15/2013	05/15/2013		
63	05- 420- 600- 4800- 6405			9.52	OFFICE SUPPLIES		01PU4633	Supplies- Computer/Office/Meeting
					05/17/2013	05/17/2013		
64	05- 420- 600- 4800- 6405			2.38	OFFICE SUPPLIES		01PU4808	Supplies- Computer/Office/Meeting
					05/17/2013	05/17/2013		
49	05- 430- 700- 4800- 6405			11.37	OFFICE SUPPLIES		01PT2094	Supplies- Computer/Office/Meeting
					04/17/2013	04/17/2013		
50	05- 430- 700- 4800- 6405			33.21	OFFICE SUPPLIES		01PT2666	Supplies- Computer/Office/Meeting
					04/18/2013	04/18/2013		
51	05- 430- 700- 4800- 6405			5.88	OFFICE SUPPLIES		01PT3606	Supplies- Computer/Office/Meeting
					04/19/2013	04/19/2013		
53	05- 430- 700- 4800- 6405			12.06	OFFICE SUPPLIES		01PT5171	Supplies- Computer/Office/Meeting
					04/24/2013	04/24/2013		
54	05- 430- 700- 4800- 6405			60.94	OFFICE SUPPLIES		01PT6206	Supplies- Computer/Office/Meeting
					04/26/2013	04/26/2013		
55	05- 430- 700- 4800- 6405			104.73	OFFICE SUPPLIES		01PT9098	Supplies- Computer/Office/Meeting
					05/03/2013	05/03/2013		
56	05- 430- 700- 4800- 6405			18.18	OFFICE SUPPLIES		01PT9577	Supplies- Computer/Office/Meeting
					05/06/2013	05/06/2013		
59	05- 430- 700- 4800- 6405			32.00	OFFICE SUPPLIES		01PU1384	Supplies- Computer/Office/Meeting
					05/09/2013	05/09/2013		
57	05- 430- 700- 4800- 6405			31.52	OFFICE SUPPLIES		01PU1443	Supplies- Computer/Office/Meeting
					05/09/2013	05/09/2013		
58	05- 430- 700- 4800- 6405			16.29	OFFICE SUPPLIES		01PU1504	Supplies- Computer/Office/Meeting

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					05/09/2013 05/09/2013		
61	05- 430- 700- 4800- 6405			7.87	OFFICE SUPPLIES	01PU2390	Supplies- Computer/Office/Meeting
					05/13/2013 05/13/2013		
62	05- 430- 700- 4800- 6405			5.89 -	RETURN OFFICE SUPPLIES	01PU3826	Supplies- Computer/Office/Meeting
					05/15/2013 05/15/2013		
63	05- 430- 700- 4800- 6405			11.77	OFFICE SUPPLIES	01PU4633	Supplies- Computer/Office/Meeting
					05/17/2013 05/17/2013		
64	05- 430- 700- 4800- 6405			2.94	OFFICE SUPPLIES	01PU4808	Supplies- Computer/Office/Meeting
					05/17/2013 05/17/2013		
4233	**S & T Office Products Inc**			761.18	**44 Transactions**		
86177	**Sheriff Aitkin County**						
74	05- 420- 600- 4800- 6265			120.35	FRAUD- JAN- MAR'13		Sheriff - Fraud Investigation
					01/01/2013 03/31/2013		
66	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0011106187- 02	2167	Aitkin Co Sheriff Fees Iv- D
					02/14/2013 02/14/2013		
65	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0014947999- 02	2238	Aitkin Co Sheriff Fees Iv- D
					04/19/2013 04/19/2013		
68	05- 420- 610- 4800- 6800			50.00	MFIP OVERPAYMENT NOTICES	2250	Program Expenses- Direct Charge
					05/02/2013 05/02/2013		
69	05- 420- 610- 4800- 6800			50.00	MFIP OVERPAYMENT NOTICES	2251	Program Expenses- Direct Charge
					05/02/2013 05/02/2013		
67	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0015302371- 02	2252	Aitkin Co Sheriff Fees Iv- D
					05/02/2013 05/02/2013		
71	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0015270458- 01	2260	Aitkin Co Sheriff Fees Iv- D
					05/14/2013 05/14/2013		
72	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0011001899- 03	2260	Aitkin Co Sheriff Fees Iv- D
					05/14/2013 05/14/2013		
73	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0015282749- 02	2265	Aitkin Co Sheriff Fees Iv- D
					05/22/2013 05/22/2013		
70	05- 430- 730- 4800- 6800			50.00	RR DETOX	2249	Other Cd/Detox Fees
					05/02/2013 05/02/2013		
86177	**Sheriff Aitkin County**			570.35	**10 Transactions**		
12564	**Shopko Hometown Pharmacy #735**						
75	05- 400- 400- 0402- 6401			37.47	DP&C- EPINEPHRINE	61882	Vaccine Cost
					04/04/2013 04/04/2013		

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	12564	**Shopko Hometown Pharmacy #735**		37.47	**1 Transactions**		
	11388	**Southern Computer Warehouse**					
76		05-420-600-4800-6405		7.67	NUMERIC KEYPAD-OSS-EDOCS	IN-000095456	Supplies-Computer/Office/Meeting
	11388	**Southern Computer Warehouse**		7.67	**1 Transactions**		
	88859	**Spee*Dee-St Cloud**					
77		05-420-600-4800-6231		216.42	IM SERVICE 04/01/2013 04/27/2013	2384309	Services Or Contracts
	88859	**Spee*Dee-St Cloud**		216.42	**1 Transactions**		
	90805	**Temco**					
78		05-400-440-0410-6231		3.00	CHAIR REPAIR 05/10/2013 05/10/2013	15713	Services Or Contracts
78		05-420-600-4800-6231		7.60	CHAIR REPAIR 05/10/2013 05/10/2013	15713	Services Or Contracts
78		05-430-700-4800-6231		9.40	CHAIR REPAIR 05/10/2013 05/10/2013	15713	Services Or Contracts
	90805	**Temco**		20.00	**3 Transactions**		
	86235	**The Office Shop Inc**					
80		05-400-440-0410-6231		78.46	OSS-COPIER CONTRACT IRC5035 04/29/2013 04/29/2013	265192-0	Services Or Contracts
79		05-400-440-0410-6405		33.88	OSS-FAX MACHINE TONER HO FX-8 04/01/2013 04/01/2013	933954-0	Supplies-Computer/Office/Meeting
80		05-420-600-4800-6231		198.74	OSS-COPIER CONTRACT IRC5035 04/29/2013 04/29/2013	265192-0	Services Or Contracts
79		05-420-600-4800-6405		85.85	OSS-FAX MACHINE TONER HO FX-8 04/01/2013 04/01/2013	933954-0	Supplies-Computer/Office/Meeting
80		05-430-700-4800-6231		245.81	OSS-COPIER CONTRACT IRC5035 04/29/2013 04/29/2013	265192-0	Services Or Contracts
79		05-430-700-4800-6405		106.18	OSS-FAX MACHINE TONER HO FX-8 04/01/2013 04/01/2013	933954-0	Supplies-Computer/Office/Meeting
	86235	**The Office Shop Inc**		748.92	**6 Transactions**		
	11607	**Thrifty White Pharmacy-Aitkin**					
82		05-400-430-0407-6262		73.98	FAM PLAN-BIRTH CTRL 04/10/2013 04/12/2013		Family Planning Approp

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
83		05- 400- 430- 0407- 6262		20.99	FAM PLAN- BIRTH CTRL			Family Planning Approp
					04/09/2013	04/09/2013		
81		05- 400- 440- 0410- 6405		2.58	AGENCY SUPPLIES		18	Supplies- Computer/Office/Meeting
					04/16/2013	04/16/2013		
81		05- 420- 600- 4800- 6405		6.56	AGENCY SUPPLIES		18	Supplies- Computer/Office/Meeting
					04/16/2013	04/16/2013		
81		05- 430- 700- 4800- 6405		8.11	AGENCY SUPPLIES		18	Supplies- Computer/Office/Meeting
					04/16/2013	04/16/2013		
	11607	**Thrifty White Pharmacy- Aitkin**		112.22	**5 Transactions**			
	10930	**Tidholm Productions**						
84		05- 400- 440- 0410- 6405		85.49	BUSINESS CARDS(SD)		6345 4328	Supplies- Computer/Office/Meeting
					05/04/2013	05/04/2013		
85		05- 430- 700- 4800- 6405		149.52	CBS BUSINESS CARDS(BC)		6330 4308	Supplies- Computer/Office/Meeting
					05/06/2013	05/06/2013		
	10930	**Tidholm Productions**		235.01	**2 Transactions**			
	5174	**Voss Lighting**						
86		05- 400- 440- 0410- 6405		3.02	LEAD ACID BATTERY		15223938- 00	Supplies- Computer/Office/Meeting
					04/17/2013	04/17/2013		
86		05- 420- 600- 4800- 6405		7.66	LEAD ACID BATTERY		15223938- 00	Supplies- Computer/Office/Meeting
					04/17/2013	04/17/2013		
86		05- 430- 700- 4800- 6405		9.47	LEAD ACID BATTERY		15223938- 00	Supplies- Computer/Office/Meeting
					04/17/2013	04/17/2013		
	5174	**Voss Lighting**		20.15	**3 Transactions**			
		Final Total		31,229.44	**35 Vendors**	**154 Transactions**		

Aitkin County

Recap by Fund

Fund	AMOUNT	Name
5	31,229.44	Health & Human Services
All Funds	31,229.44	Total

Approved by, ...

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	6094	AADA						
30		05- 430- 710- 3190- 6020			360.00	Supervised visits- Court- relate 04/04/2013 04/25/2013		Court Related Services & Activities
56		05- 430- 710- 3190- 6020			135.00	Supervised visit/phone contact 04/10/2013 04/24/2013		Court Related Services & Activities
	6094	AADA			495.00	2 Transactions		
	88284	AITKIN CO RECORDER						
52		05- 430- 710- 3930- 6020			52.00	Transfer of Custody- certified 05/06/2013 05/06/2013		General Case Management
	88284	AITKIN CO RECORDER			52.00	1 Transactions		
	86222	AITKIN INDEPENDENT AGE						
65		05- 430- 720- 3020- 6069			60.00	Child Care Advertising - Commu 04/17/2013 04/20/2013		Community Ed & Prevent/Advertising
	86222	AITKIN INDEPENDENT AGE			60.00	1 Transactions		
	8125	BACKSTROM/MARILYN						
35		05- 430- 750- 3950- 6020			52.50	Public guardianship 03/01/2013 04/30/2013		Public Guardianship Dd
42		05- 430- 750- 3950- 6020			8.75	Public guardianship 03/01/2013 04/30/2013		Public Guardianship Dd
	8125	BACKSTROM/MARILYN			61.25	2 Transactions		
	9791	BIEGANEK/JOAN M						
41		05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ 04/01/2013 04/30/2013		Guardianship/Conservatorship
	9791	BIEGANEK/JOAN M			105.00	1 Transactions		
	12505	BLEGEN/DARLA						
6		05- 430- 740- 3890- 6020			100.00	Child respite care 04/19/2013 04/21/2013		Child Mh Respite
	12505	BLEGEN/DARLA			100.00	1 Transactions		
	87866	Catholic Charities- Diocese Of St Cloud						
16		05- 430- 745- 3085- 6020			167.28	Interview & testing - Adult ou 04/30/2013 04/30/2013		Adult Outpat Diagnostic Assess/Psyc
17		05- 430- 745- 3085- 6020			675.00	Interview & testing - Adult ou		Adult Outpat Diagnostic Assess/Psyc

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
						04/30/2013 04/30/2013		
20		05- 430- 745- 3085- 6020			2,100.00	Adult outpatient diagnostic as 03/29/2013 04/18/2013		Adult Outpat Diagnostic Assess/Psyc
60		05- 430- 745- 3085- 6020			205.88	Interview & testing - Adult ou 03/29/2013 03/29/2013		Adult Outpat Diagnostic Assess/Psyc
61		05- 430- 745- 3085- 6020			900.00	Interview & testing - Adult ou 03/29/2013 04/30/2013		Adult Outpat Diagnostic Assess/Psyc
	87866	**Catholic Charities- Diocese Of St Cloud**			4,048.16	**5 Transactions**		
	9020	CENTRAL LAKES DRUG TESTING						
37		05- 430- 710- 3180- 6020			98.00	Drug testing - Health- related 04/22/2013 04/22/2013		Health- Related Services
10		05- 430- 710- 3190- 6020			100.00	Drug testing- Court- related ser 05/13/2013 05/17/2013		Court Related Services & Activities
11		05- 430- 710- 3190- 6020			80.00	Drug testing- Court- related ser 05/06/2013 05/09/2013		Court Related Services & Activities
12		05- 430- 710- 3190- 6020			80.00	Drug testing- Court- related ser 04/29/2013 05/03/2013		Court Related Services & Activities
13		05- 430- 710- 3190- 6020			20.00	Drug testing- Court- related ser 04/29/2013 04/29/2013		Court Related Services & Activities
14		05- 430- 710- 3190- 6020			80.00	Drug testing- Court- related ser 04/23/2013 04/26/2013		Court Related Services & Activities
15		05- 430- 710- 3190- 6020			120.00	Drug testing- Court- related ser 04/15/2013 04/19/2013		Court Related Services & Activities
36		05- 430- 710- 3190- 6020			98.00	Drug testing - Court- related s 04/22/2013 04/22/2013		Court Related Services & Activities
	9020	CENTRAL LAKES DRUG TESTING			676.00	**8 Transactions**		
	87882	**Central MN Mental Health Ctr**						
64		05- 430- 730- 3710- 6080			975.00	Detoxification (Category I) 04/13/2013 04/15/2013		Detoxification - Other
	87882	**Central MN Mental Health Ctr**			975.00	**1 Transactions**		
	12191	COOPER/SHIRLIE						
53		05- 430- 710- 3820- 6040			87.00	Relative custody assistance 05/01/2013 05/31/2013		Relative Custody Assistance
54		05- 430- 710- 3820- 6040			150.00	Relative custody assistance 05/01/2013 05/31/2013		Relative Custody Assistance

Aitkin County

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	12191	COOPER/SHIRLIE			237.00	2 Transactions			
	11051	Department of Human Services							
62		05- 430- 720- 3110- 6069			361.42	BSFE County Match			Bsf Child Care
						04/01/2013	04/30/2013		
63		05- 430- 730- 3590- 6072			3,274.94	CCDTF Maintanence of Effort			Ccdtf County % State Billings
						03/01/2013	03/31/2013		
	11051	Department of Human Services			3,636.36	2 Transactions			
	12566	DEVELOPMENTAL DIAGNOSTICS, LLC							
5		05- 430- 740- 3050- 6020			750.00	Child outpatient diagnostic as			Child Outpat Assess/Psyc. Testing
						04/09/2013	04/09/2013		
	12566	DEVELOPMENTAL DIAGNOSTICS, LLC			750.00	1 Transactions			
	9220	DHS- MSOP							
8		05- 430- 745- 3721- 6081			978.00	State- operated inpatient			Commitment Costs - Poor Relief
						04/01/2013	04/30/2013		
23		05- 430- 745- 3721- 6081			978.00	State- operated inpatient			Commitment Costs - Poor Relief
						04/01/2013	04/30/2013		
51		05- 430- 745- 3721- 6081			2,445.00	State- operated inpatient			Commitment Costs - Poor Relief
						04/01/2013	04/30/2013		
	9220	DHS- MSOP			4,401.00	3 Transactions			
	89965	DHS- ST PETER- SEE LIST							
25		05- 430- 745- 3721- 6081			1,659.00	State- operated inpatient			Commitment Costs - Poor Relief
						04/01/2013	04/30/2013		
	89965	DHS- ST PETER- SEE LIST			1,659.00	1 Transactions			
	91345	ELVECROG/ROBERTA C							
19		05- 430- 750- 3950- 6020			105.00	Public guardianship			Public Guardianship Dd
						03/01/2013	04/30/2013		
22		05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
						03/01/2013	04/30/2013		
24		05- 430- 750- 3950- 6020			210.00	Public guardianship			Public Guardianship Dd
						03/01/2013	04/30/2013		
	91345	ELVECROG/ROBERTA C			385.00	3 Transactions			
	12563	FRIENDSHIP VENTURES							

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
44		05- 430- 750- 3350- 6020			1,500.00	Camp - Family support program			Family Support Program
						07/14/2013	07/19/2013		
	12563	FRIENDSHIP VENTURES			1,500.00	1 Transactions			
	10030	GORDON/DOROTHY							
45		05- 430- 710- 3820- 6040			87.00	Relative custody assistance			Relative Custody Assistance
						05/01/2013	05/31/2013		
	10030	GORDON/DOROTHY			87.00	1 Transactions			
	12288	HERRICK/TERRY							
33		05- 430- 740- 3890- 6020			50.00	Child respite care			Child Mh Respite
						02/05/2013	02/26/2013		
34		05- 430- 740- 3890- 6020			50.00	Child respite care			Child Mh Respite
						01/08/2013	01/30/2013		
	12288	HERRICK/TERRY			100.00	2 Transactions			
	11589	Lutheran Social Service of MN- Mankato							
2		05- 430- 750- 3950- 6020			159.89	Public guardianship			Public Guardianship Dd
						04/08/2013	04/30/2013		
	11589	Lutheran Social Service of MN- Mankato			159.89	1 Transactions			
	11072	Lutheran Social Service Of Mn- St Paul							
27		05- 430- 760- 3950- 6020			126.07	Guardianship/conservatorship			Guardianship/Conservatorship
						04/04/2013	04/30/2013		
28		05- 430- 760- 3950- 6020			137.09	Guardianship/conservatorship			Guardianship/Conservatorship
						03/01/2013	03/28/2013		
29		05- 430- 760- 3950- 6020			159.13	Guardianship/conservatorship			Guardianship/Conservatorship
						02/04/2013	02/28/2013		
	11072	Lutheran Social Service Of Mn- St Paul			422.29	3 Transactions			
	86058	Martin/Patricia							
40		05- 430- 760- 3950- 6020			105.00	Guardianship/conservatorship			Guardianship/Conservatorship
						04/01/2013	04/30/2013		
	86058	Martin/Patricia			105.00	1 Transactions			
	91221	McCormick/John							
26		05- 430- 710- 3820- 6040			192.26	Relative custody assistance			Relative Custody Assistance
						05/01/2013	05/31/2013		

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	91221	McCormick/John			192.26	1 Transactions			
	10870	MEDIATION- CONSULTING							
39		05- 430- 710- 3661- 6020			575.00	PPP- Family group decision maki			Triple P Activity
						04/02/2013	04/02/2013		
	10870	MEDIATION- CONSULTING			575.00	1 Transactions			
	10593	Morrison/Debra							
49		05- 430- 710- 3820- 6040			64.29	Relative custody assistance			Relative Custody Assistance
						05/01/2013	05/31/2013		
50		05- 430- 710- 3820- 6040			64.29	Relative custody assistance			Relative Custody Assistance
						05/01/2013	05/31/2013		
	10593	Morrison/Debra			128.58	2 Transactions			
	10977	NORTHERN PSYCHIATRIC ASSOCIATES							
57		05- 430- 740- 3050- 6020			376.07	Child outpatient diagnostic as			Child Outpat Assess/Psyc. Testing
						04/12/2013	04/12/2013		
70		05- 430- 740- 3900- 6020			180.00	Clinical supervision- Child Rul			Child Rule 79 Case Mgmt
						04/05/2013	04/05/2013		
4		05- 430- 745- 3085- 6020			376.07	Adult outpatient diagnostic as			Adult Outpat Diagnostic Assess/Psyc
						04/12/2013	04/12/2013		
71		05- 430- 745- 3340- 6071			180.00	linical supervision- CSP 25%			Pyschosocial Rehab/Ind Living Skills Csp
						04/05/2013	04/05/2013		
69		05- 430- 745- 3910- 6020			360.00	Clinical supervision- Adult Rul			Adult Rule 79 Case Mgmt
						04/05/2013	04/05/2013		
	10977	NORTHERN PSYCHIATRIC ASSOCIATES			1,472.14	5 Transactions			
	90748	OAKRIDGE HOMES SILS							
21		05- 430- 750- 3340- 6073			535.50	Semi- Independent Living Servic			Semi- Independent Living Serv (Sils)
						04/01/2013	04/30/2013		
46		05- 430- 750- 3340- 6073			489.18	Semi- Independent Living Servic			Semi- Independent Living Serv (Sils)
						04/01/2013	04/30/2013		
43		05- 430- 750- 3350- 6020			142.02	Family support program			Family Support Program
						04/01/2013	04/30/2013		
	90748	OAKRIDGE HOMES SILS			1,166.70	3 Transactions			
	89879	OCCUPATIONAL DEVELOPMENT CENTER							
48		05- 430- 745- 3160- 6050			123.25	Transportation for employment			Adult Transportation

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					04/01/2013 04/30/2013		
47		05- 430- 760- 3370- 6050		270.00	Employability- supported employ 04/01/2013 04/30/2013		Employability - Txx
	89879	**OCCUPATIONAL DEVELOPMENT CENTER**		393.25	**2 Transactions**		
	3810	**PAULBECK'S COUNTY MARKET**					
38		05- 430- 710- 3661- 6020		49.59	Triple P - Family group decisi 04/02/2013 04/02/2013		Triple P Activity
7		05- 430- 710- 3670- 6020		33.28	Mop & refills - Parent support 04/30/2013 04/30/2013		PSOP - Parent Support Outreach Services
55		05- 430- 710- 3670- 6020		16.29	Baby formula - Parent support 04/19/2013 04/19/2013		PSOP - Parent Support Outreach Services
	3810	**PAULBECK'S COUNTY MARKET**		99.16	**3 Transactions**		
	88878	**PRODUCTIVE ALTERNATIVES INC**					
1		05- 430- 750- 3380- 6050		209.25	Extended and supported employm 04/01/2013 04/30/2013		Extended Supported Emplyment
18		05- 430- 750- 3380- 6050		325.50	Extended and supported employm 04/01/2013 04/30/2013		Extended Supported Emplyment
32		05- 430- 750- 3380- 6050		209.25	Extended and supported employm 04/01/2013 04/30/2013		Extended Supported Emplyment
	88878	**PRODUCTIVE ALTERNATIVES INC**		744.00	**3 Transactions**		
	9489	**REDWOOD TOXICOLOGY LABORATORY,**					
3		05- 430- 710- 3190- 6020		6.75	Drug screening 04/19/2013 04/19/2013		Court Related Services & Activities
59		05- 430- 710- 3190- 6020		6.75	Drug screening 04/19/2013 04/19/2013		Court Related Services & Activities
	9489	**REDWOOD TOXICOLOGY LABORATORY,**		13.50	**2 Transactions**		
	86177	**SHERIFF AITKIN COUNTY**					
66		05- 430- 720- 3980- 6020		90.00	Licensing and resource develop 04/12/2013 04/26/2013		License And Resource Development
67		05- 430- 720- 3980- 6020		20.00	Licensing and resource develop 04/26/2013 04/26/2013		License And Resource Development
68		05- 430- 720- 3980- 6020		20.00	Licensing and resource develop 04/12/2013 04/12/2013		License And Resource Development

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	86177	SHERIFF AITKIN COUNTY			130.00	3 Transactions			
	86460	Sheriff Dakota County							
73		05- 430- 720- 3980- 6020			5.25	Day care background check - Li			License And Resource Development
						05/21/2013	05/21/2013		
	86460	Sheriff Dakota County			5.25	1 Transactions			
	12214	Shopko Store Operating Co. LLC							
58		05- 430- 710- 3640- 6020			33.00	Mattress pad - Family assessme			Family Assessment Response Services
						04/16/2013	04/16/2013		
	12214	Shopko Store Operating Co. LLC			33.00	1 Transactions			
	9140	SIMAR/CANDACE							
31		05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
						04/01/2013	04/30/2013		
9		05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship			Guardianship/Conservatorship
						04/01/2013	04/30/2013		
	9140	SIMAR/CANDACE			140.00	2 Transactions			
	90847	STATE FIRE MARSHALL							
72		05- 430- 710- 3980- 6020			50.00	Child Foster Care - Licensing			License & Resource Development
						05/24/2013	05/24/2013		
	90847	STATE FIRE MARSHALL			50.00	1 Transactions			

Final Total .... 25,157.79 35 Vendors 73 Transactions

Aitkin County

Recap by Fund

Fund	AMOUNT	Name
5	25,157.79	Health & Human Services
All Funds	25,157.79	Total

Approved by, ...

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