Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description	Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	8239	Ameripride Linen & Apparel Services							
1		05- 400- 440- 0410- 6405		4.82	CLEANING SUPPLIES	11/12/2013	11/12/2013	2200445005	Supplies- Computer/Office/Meeting
1		05- 420- 600- 4800- 6405		12.21	CLEANING SUPPLIES	11/12/2013	11/12/2013	2200445005	Supplies- Computer/Office/Meeting
1		05- 430- 700- 4800- 6405		15.10	CLEANING SUPPLIES	11/12/2013	11/12/2013	2200445005	Supplies- Computer/Office/Meeting
	8239	Ameripride Linen & Apparel Services		32.13	3 Transactions				
	10855	Culligan							
2		05- 400- 440- 0410- 6231		18.35	COOLER RENTAL SERVICE	12/01/2013	12/31/2013	150- 10016285- 1	Services Or Contracts
2		05- 420- 600- 4800- 6231		46.50	COOLER RENTAL SERVICE	12/01/2013	12/31/2013	150- 10016285- 1	Services Or Contracts
2		05- 430- 700- 4800- 6231		57.51	COOLER RENTAL SERVICE	12/01/2013	12/31/2013	150- 10016285- 1	Services Or Contracts
	10855	Culligan		122.36	3 Transactions				
	11051	Department of Human Services							
11		05- 420- 650- 4400- 6025		2,080.72	MA LTC UN 65	11/01/2013	11/30/2013	A300MM6S01I	State/Fed Share - MA
12		05- 420- 650- 4400- 6025		2,946.81	MA ESTATE COLLECTIONS- FED	11/01/2013	11/30/2013	A300MM6S01I	State/Fed Share - MA
13		05- 420- 650- 4400- 6025		1,473.40	MA ESTATE COLLECTIONS- ST	11/01/2013	11/30/2013	A300MM6S01I	State/Fed Share - MA
14		05- 420- 650- 4400- 6025		100.00	MA RECIPIENT INEL- FED	11/01/2013	11/30/2013	A300MM6S01I	State/Fed Share - MA
15		05- 420- 650- 4400- 6025		50.00	MA RECIPIENT INEL- ST	11/01/2013	11/30/2013	A300MM6S01I	State/Fed Share - MA
3		05- 420- 610- 4100- 6011		37.50	MAXIS AFDC RECOV PRE TANF	09/01/2013	09/30/2013	A300MX01127I	County Share- Afdc/Mfip
4		05- 420- 610- 4100- 6011		406.25	MAXIS MFIP RECOV TANF	09/01/2013	09/30/2013	A300MX01127I	County Share- Afdc/Mfip
5		05- 420- 620- 4100- 6011		25.00	MAXIS GA RECOVERIES	09/01/2013	09/30/2013	A300MX01127I	County Share - Ga
6		05- 420- 630- 4100- 6011		67.76	MAXIS SNAP RECOVERIES	09/01/2013	09/30/2013	A300MX01127I	County Share- Food Support
7		05- 420- 610- 4100- 6011		18.75	MAXIS AFDC RECOV PRE TANF			A300MX01128I	County Share- Afdc/Mfip

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
					10/01/2013 10/31/2013		
8	05- 420- 610- 4100- 6011			412.51	MAXIS MFIP RECOV TANF	A300MX01128I	County Share- Afdc/Mfip
					10/01/2013 10/31/2013		
9	05- 420- 620- 4100- 6011			25.00	MAXIS GA RECOVERIES	A300MX01128I	County Share - Ga
					10/01/2013 10/31/2013		
10	05- 420- 630- 4100- 6011			23.55	MAXIS SNAP RECOVERIES	A300MX01128I	County Share- Food Support
					10/01/2013 10/31/2013		
11051	**Department of Human Services**			7,667.25	**13 Transactions**		
1491	**Dutch's Electric, Inc**						
16	05- 400- 440- 0410- 6231			13.94	3 LAMP ELECTRONIC BALLAST	21425	Services Or Contracts
					11/20/2013 11/20/2013		
16	05- 420- 600- 4800- 6231			35.30	3 LAMP ELECTRONIC BALLAST	21425	Services Or Contracts
					11/20/2013 11/20/2013		
16	05- 430- 700- 4800- 6231			43.66	3 LAMP ELECTRONIC BALLAST	21425	Services Or Contracts
					11/20/2013 11/20/2013		
1491	**Dutch's Electric, Inc**			92.90	**3 Transactions**		
2186	**Hillyard Inc - Kansas City**						
17	05- 400- 440- 0410- 6405			50.53	CLEANING/BATHROOM SUPPLIES	600959293	Supplies- Computer/Office/Meeting
					12/10/2013 12/10/2013		
17	05- 420- 600- 4800- 6405			128.03	CLEANING/BATHROOM SUPPLIES	600959293	Supplies- Computer/Office/Meeting
					12/10/2013 12/10/2013		
17	05- 430- 700- 4800- 6405			158.35	CLEANING/BATHROOM SUPPLIES	600959293	Supplies- Computer/Office/Meeting
					12/10/2013 12/10/2013		
2186	**Hillyard Inc - Kansas City**			336.91	**3 Transactions**		
11889	**Honeywell International Inc.**						
18	05- 400- 440- 0410- 6231			485.11	REPLACED HEATNG VALVE ACUTATOR	5227636936	Services Or Contracts
					11/18/2013 11/18/2013		
18	05- 420- 600- 4800- 6231			1,228.96	REPLACED HEATNG VALVE ACUTATOR	5227636936	Services Or Contracts
					11/18/2013 11/18/2013		
18	05- 430- 700- 4800- 6231			1,520.03	REPLACED HEATNG VALVE ACUTATOR	5227636936	Services Or Contracts
					11/18/2013 11/18/2013		
11889	**Honeywell International Inc.**			3,234.10	**3 Transactions**		
11428	**Horizon Roofing**						
19	05- 400- 440- 0410- 6231			225.00	ROOF REPAIRS	9117	Services Or Contracts

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					11/25/2013 11/25/2013		
19	05- 420- 600- 4800- 6231			570.00	ROOF REPAIRS	9117	Services Or Contracts
					11/25/2013 11/25/2013		
19	05- 430- 700- 4800- 6231			705.00	ROOF REPAIRS	9117	Services Or Contracts
					11/25/2013 11/25/2013		
11428	**Horizon Roofing**			1,500.00	**3 Transactions**		
2340	**Hyytinen Hardware Hank**						
20	05- 400- 440- 0410- 6405			1.44	RODS FOR HEAT VALVE HANDLES	1147094	Supplies- Computer/Office/Meeting
					11/04/2013 11/04/2013		
21	05- 400- 440- 0410- 6405			0.48	RODS FOR HEAT VALVE HANDLES	1147180	Supplies- Computer/Office/Meeting
					11/04/2013 11/04/2013		
20	05- 420- 600- 4800- 6405			3.64	RODS FOR HEAT VALVE HANDLES	1147094	Supplies- Computer/Office/Meeting
					11/04/2013 11/04/2013		
21	05- 420- 600- 4800- 6405			1.22	RODS FOR HEAT VALVE HANDLES	1147180	Supplies- Computer/Office/Meeting
					11/04/2013 11/04/2013		
20	05- 430- 700- 4800- 6405			4.51	RODS FOR HEAT VALVE HANDLES	1147094	Supplies- Computer/Office/Meeting
					11/04/2013 11/04/2013		
21	05- 430- 700- 4800- 6405			1.50	RODS FOR HEAT VALVE HANDLES	1147180	Supplies- Computer/Office/Meeting
					11/04/2013 11/04/2013		
2340	**Hyytinen Hardware Hank**			12.79	**6 Transactions**		
90182	**Laboratory Corp Of America Holdings**						
22	05- 420- 640- 4800- 6397			84.00	IVD GENETIC TEST 0015334512- 03	BILL #42958893	Genetic Tests Iv- D
					11/03/2013 11/19/2013		
90182	**Laboratory Corp Of America Holdings**			84.00	**1 Transactions**		
12492	**LexisNexis Risk Data Management**						
23	05- 430- 700- 4800- 6231			116.00	NOVEMBER 2013 SERVICES	1598721- 201311	Services Or Contracts
					11/01/2013 11/30/2013		
12492	**LexisNexis Risk Data Management**			116.00	**1 Transactions**		
2928	**Lundberg Plumbing & Heating, Inc**						
24	05- 400- 440- 0410- 6231			12.88	OBSERVATION ROOM REPAIRS	12868	Services Or Contracts
					11/30/2013 11/30/2013		
24	05- 420- 600- 4800- 6231			32.63	OBSERVATION ROOM REPAIRS	12868	Services Or Contracts
					11/30/2013 11/30/2013		
24	05- 430- 700- 4800- 6231			40.35	OBSERVATION ROOM REPAIRS	12868	Services Or Contracts

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					11/30/2013 11/30/2013		
	2928	**Lundberg Plumbing & Heating, Inc**		85.86	**3 Transactions**		
	89080	**Meds- 1 Ambulance Service Inc**					
25		05- 400- 401- 0000- 6813		160.00	AMBULANCE RUNS- NOV'13		Meds- 1 Hill City Ambulance
	89080	**Meds- 1 Ambulance Service Inc**		160.00	**1 Transactions**		
	89765	**Minnesota Elevator, Inc**					
26		05- 400- 440- 0410- 6231		22.76	ELEVATOR SERVICE- DEC'13 12/01/2013 12/31/2013	296649	Services Or Contracts
26		05- 420- 600- 4800- 6231		57.67	ELEVATOR SERVICE- DEC'13 12/01/2013 12/31/2013	296649	Services Or Contracts
26		05- 430- 700- 4800- 6231		71.33	ELEVATOR SERVICE- DEC'13 12/01/2013 12/31/2013	296649	Services Or Contracts
	89765	**Minnesota Elevator, Inc**		151.76	**3 Transactions**		
	12745	**MJS CONSULTING, INC**					
30		05- 420- 600- 4800- 6231		1,134.34	EDOCS- REG 3 EDMS IMPLEMNTATION	50149	Services Or Contracts
31		05- 420- 600- 4800- 6231		1,191.17	EDOCS- REG 3 EDMS IMPLEMNTATION	50155	Services Or Contracts
27		05- 420- 640- 4800- 6231		1,265.35	EDOCS- REG 3 CS PRJT DEFINITION	50161	Services Or Contracts
28		05- 420- 640- 4800- 6231		1,665.66	EDOCS- REG 3 CS PRJT DEFINITION	50168	Services Or Contracts
32		05- 420- 600- 4800- 6231		840.17	EDOCS- REG 3 EDMS IMPLEMNTATION	50198	Services Or Contracts
29		05- 420- 640- 4800- 6231		498.43	EDOCS- REG 3 CS PRJT DEFINITION	50211	Services Or Contracts
33		05- 420- 600- 4800- 6231		507.00	EDOCS- REG 3 EDMS IMPLEMNTATION	50218	Services Or Contracts
	12745	**MJS CONSULTING, INC**		7,102.12	**7 Transactions**		
	90318	**Moore Medical Corp- LLC**					
34		05- 400- 400- 0402- 6405		79.86	DP&C MEDICAL SUPPLIES 11/27/2013 11/27/2013		Supplies- Computer/Office/Meeting
35		05- 400- 410- 0413- 6405		16.89	WIC MEDICAL SUPPLIES 11/27/2013 11/27/2013		Supplies- Computer/Office/Meeting
36		05- 400- 430- 0408- 6405		16.90	UHV SUPPLIES 11/27/2013 11/27/2013		Supplies- Computer/Office/Meeting
	90318	**Moore Medical Corp- LLC**		113.65	**3 Transactions**		
	12449	**NEOPOST USA INC**					
37		05- 400- 440- 0410- 6231		142.36	MAIL MACHINE CONTRACT 01/01/2014 12/31/2014	51148369	Services Or Contracts

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
37	05- 420- 600- 4800- 6231			360.64	MAIL MACHINE CONTRACT 01/01/2014 12/31/2014	51148369	Services Or Contracts
37	05- 430- 700- 4800- 6231			446.05	MAIL MACHINE CONTRACT 01/01/2014 12/31/2014	51148369	Services Or Contracts
12449	NEOPOST USA INC			949.05	3 Transactions		
3810	Paulbeck's County Market						
38	05- 400- 440- 0410- 6405			1.68	AGENCY CLEANING SUPPLIES 11/13/2013 11/13/2013	000009273744	Supplies- Computer/Office/Meeting
39	05- 400- 440- 0410- 6405			2.64	AGENCY SUPPLIES 11/19/2013 11/19/2013	000009273744	Supplies- Computer/Office/Meeting
40	05- 400- 440- 0410- 6405			1.06	AGENCY MOUSE CNTRL SUPP 11/21/2013 11/21/2013	000009273744	Supplies- Computer/Office/Meeting
38	05- 420- 600- 4800- 6405			4.24	AGENCY CLEANING SUPPLIES 11/13/2013 11/13/2013	000009273744	Supplies- Computer/Office/Meeting
39	05- 420- 600- 4800- 6405			6.68	AGENCY SUPPLIES 11/19/2013 11/19/2013	000009273744	Supplies- Computer/Office/Meeting
40	05- 420- 600- 4800- 6405			2.67	AGENCY MOUSE CNTRL SUPP 11/21/2013 11/21/2013	000009273744	Supplies- Computer/Office/Meeting
38	05- 430- 700- 4800- 6405			5.25	AGENCY CLEANING SUPPLIES 11/13/2013 11/13/2013	000009273744	Supplies- Computer/Office/Meeting
39	05- 430- 700- 4800- 6405			8.26	AGENCY SUPPLIES 11/19/2013 11/19/2013	000009273744	Supplies- Computer/Office/Meeting
40	05- 430- 700- 4800- 6405			3.30	AGENCY MOUSE CNTRL SUPP 11/21/2013 11/21/2013	000009273744	Supplies- Computer/Office/Meeting
3810	Paulbeck's County Market			35.78	9 Transactions		
9469	PFI						
41	05- 420- 640- 4800- 6379			74.00	IVD SERVICE 0014119909- 02 11/20/2013 11/20/2013	30044113	Other Iv- D Charges
9469	PFI			74.00	1 Transactions		
4070	Riley Auto Supply						
42	05- 400- 440- 0410- 6405			16.76	BELTS- AIR HANDLING SYSTEM 11/04/2013 11/04/2013	542161	Supplies- Computer/Office/Meeting
42	05- 420- 600- 4800- 6405			42.47	BELTS- AIR HANDLING SYSTEM 11/04/2013 11/04/2013	542161	Supplies- Computer/Office/Meeting
42	05- 430- 700- 4800- 6405			52.52	BELTS- AIR HANDLING SYSTEM	542161	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
						11/04/2013 11/04/2013		
	4070	Riley Auto Supply			111.75	3 Transactions		
	89003	Seven County Process Servers LLC						
44		05- 420- 640- 4800- 6379			15.00	IVD SERVICE 0011917563- 03 12/02/2013 12/02/2013	6187	Other Iv- D Charges
43		05- 420- 640- 4800- 6379			15.00	IVD SERVICE 0011917563- 03 12/06/2013 12/06/2013	6225	Other Iv- D Charges
	89003	Seven County Process Servers LLC			30.00	2 Transactions		
	86177	Sheriff Aitkin County						
45		05- 420- 600- 4800- 6265			75.00	FRAUD- JULY- SEPT'13	13- 0335	Sheriff - Fraud Investigation
46		05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0012457935- 01 12/04/2013 12/04/2013	2467	Aitkin Co Sheriff Fees Iv- D
	86177	Sheriff Aitkin County			125.00	2 Transactions		
	90995	Sheriff Polk County						
47		05- 420- 640- 4800- 6379			64.38	IVD SERVICE 0015309990- 01 12/04/2013 12/04/2013	DKT #13- 001153	Other Iv- D Charges
	90995	Sheriff Polk County			64.38	1 Transactions		
	12794	Sheriff Roseau County						
48		05- 420- 640- 4800- 6379			97.00	IVE SERVICE 0014216155- 02 11/27/2013 11/27/2013		Other Iv- D Charges
	12794	Sheriff Roseau County			97.00	1 Transactions		
	4507	Sorenson Root Thompson Funeral Home						
49		05- 420- 650- 4800- 6810			2,000.00	COUNTY BURIAL 11/17/2013 11/17/2013		County Burials
	4507	Sorenson Root Thompson Funeral Home			2,000.00	1 Transactions		
	90805	Temco						
50		05- 400- 440- 0410- 6231			3.00	WELD CHAIR 11/29/2013 11/29/2013	16633	Services Or Contracts
50		05- 420- 600- 4800- 6231			7.60	WELD CHAIR 11/29/2013 11/29/2013	16633	Services Or Contracts
50		05- 430- 700- 4800- 6231			9.40	WELD CHAIR 11/29/2013 11/29/2013	16633	Services Or Contracts

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	90805	**Temco**			20.00	3 Transactions			
	86235	**The Office Shop Inc**							
51		05- 400- 450- 0451- 6405			4.23	SHIP- HSFO- NOTEBOOK COVERS		268837- 0	Supplies- Computer/Office/Meeting
						11/13/2013	11/13/2013		
53		05- 400- 440- 0410- 6231			56.01	OSS PRINTER CLEANING/REPAIR		948238- 0	Services Or Contracts
						11/14/2013	11/14/2013		
52		05- 420- 600- 4800- 6405			96.18	IM TONER(EF)		948106- 0	Supplies- Computer/Office/Meeting
						11/13/2013	11/13/2013		
53		05- 420- 600- 4800- 6231			141.90	OSS PRINTER CLEANING/REPAIR		948238- 0	Services Or Contracts
						11/14/2013	11/14/2013		
53		05- 430- 700- 4800- 6231			175.51	OSS PRINTER CLEANING/REPAIR		948238- 0	Services Or Contracts
						11/14/2013	11/14/2013		
	86235	**The Office Shop Inc**			473.83	5 Transactions			
	10930	**Tidholm Productions**							
55		05- 400- 440- 0410- 6405			83.16	AGENCY #10 ENVELOPES		67604733	Supplies- Computer/Office/Meeting
						12/05/2013	12/05/2013		
54		05- 400- 440- 0410- 6405			42.24	AGENCY #9 ENVELOPES		67614738	Supplies- Computer/Office/Meeting
						12/02/2013	12/02/2013		
55		05- 420- 600- 4800- 6405			210.67	AGENCY #10 ENVELOPES		67604733	Supplies- Computer/Office/Meeting
						12/05/2013	12/05/2013		
54		05- 420- 600- 4800- 6405			106.99	AGENCY #9 ENVELOPES		67614738	Supplies- Computer/Office/Meeting
						12/02/2013	12/02/2013		
55		05- 430- 700- 4800- 6405			260.57	AGENCY #10 ENVELOPES		67604733	Supplies- Computer/Office/Meeting
						12/05/2013	12/05/2013		
54		05- 430- 700- 4800- 6405			132.33	AGENCY #9 ENVELOPES		67614738	Supplies- Computer/Office/Meeting
						12/02/2013	12/02/2013		
	10930	**Tidholm Productions**			835.96	6 Transactions			

Final Total .... 25,628.58 — 27 Vendors — 93 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

Fund	AMOUNT	Name
5	25,628.58	Health & Human Services
All Funds	25,628.58	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							
57		05- 430- 710- 3440- 6050			300.00	Deposit Fee - Housing services			Housing Services- Child
						12/10/2013	12/10/2013		
	6094	AADA			300.00	1 Transactions			
	88284	AITKIN CO RECORDER							
5		05- 430- 710- 3460- 6065			26.00	Adolescent life skills trainin			Self Funds - Adolescent Life Skills
						12/09/2013	12/09/2013		
53		05- 430- 710- 3460- 6065			26.00	Adolescent life skills trainin			Self Funds - Adolescent Life Skills
						12/09/2013	12/09/2013		
	88284	AITKIN CO RECORDER			52.00	2 Transactions			
	86222	AITKIN INDEPENDENT AGE							
71		05- 430- 720- 3020- 6069			60.00	Child Care Advertising - Commu			Community Ed & Prevent/Advertising
						11/16/2013	11/20/2013		
	86222	AITKIN INDEPENDENT AGE			60.00	1 Transactions			
	8125	BACKSTROM/MARILYN							
24		05- 430- 750- 3950- 6020			43.75	Public guardianship			Public Guardianship Dd
						11/01/2013	11/30/2013		
29		05- 430- 750- 3950- 6020			35.00	Public guardianship			Public Guardianship Dd
						11/01/2013	11/30/2013		
	8125	BACKSTROM/MARILYN			78.75	2 Transactions			
	9791	BIEGANEK/JOAN M							
26		05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ			Guardianship/Conservatorship
						11/01/2013	11/30/2013		
	9791	BIEGANEK/JOAN M			105.00	1 Transactions			
	12505	BLEGEN/DARLA							
6		05- 430- 740- 3890- 6020			100.00	Child respite care			Child Mh Respite
						12/06/2013	12/08/2013		
7		05- 430- 740- 3890- 6020			100.00	Child respite care			Child Mh Respite
						11/29/2013	12/01/2013		
	12505	BLEGEN/DARLA			200.00	2 Transactions			
	12216	BRAINERD AREA EDUCATION CENTER							
60		05- 430- 710- 3650- 6027			40.00	GED testing fees - Services fo			Serv For Concurrent Perm Plan

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					11/18/2013 11/19/2013		
	12216	BRAINERD AREA EDUCATION CENTER		40.00	1 Transactions		
	12734	CARITAS MENTAL HEALTH CLINIC					
9		05-430-745-3085-6020		937.50	Adult outpatient diagnostic as 11/06/2013 11/06/2013		Adult Outpat Diagnostic Assess/Psyc
12		05-430-745-3085-6020		75.00	Adult outpatient diagnostic as 11/02/2013 11/02/2013		Adult Outpat Diagnostic Assess/Psyc
13		05-430-745-3085-6020		12.87	Adult outpatient diagnostic as 11/02/2013 11/02/2013		Adult Outpat Diagnostic Assess/Psyc
	12734	CARITAS MENTAL HEALTH CLINIC		1,025.37	3 Transactions		
	87882	Central MN Mental Health Ctr					
70		05-430-730-3710-6080		650.00	Detoxification (Category I) 11/22/2013 11/23/2013		Detoxification - Other
	87882	Central MN Mental Health Ctr		650.00	1 Transactions		
	12191	COOPER/SHIRLIE					
48		05-430-710-3820-6040		87.00	Relative custody assistance 12/01/2013 12/31/2013		Relative Custody Assistance
49		05-430-710-3820-6040		150.00	Relative custody assistance 12/01/2013 12/31/2013		Relative Custody Assistance
	12191	COOPER/SHIRLIE		237.00	2 Transactions		
	11051	Department of Human Services					
68		05-430-720-3110-6069		361.42	BSFE County Match 10/01/2013 10/31/2013		Bsf Child Care
69		05-430-730-3590-6072		2,125.70	CCDTF Maintanence of Effort 10/01/2013 10/31/2013		Ccdtf County % State Billings
	11051	Department of Human Services		2,487.12	2 Transactions		
	10342	DHS-Anoka Metro Rtc					
1		05-430-745-3721-6081		12,132.00	State-operated inpatient 10/01/2013 10/16/2013		Commitment Costs - Poor Relief
2		05-430-745-3721-6081		18,855.15	State-operated inpatient 09/01/2013 09/30/2013		Commitment Costs - Poor Relief
	10342	DHS-Anoka Metro Rtc		30,987.15	2 Transactions		

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
	91345	ELVECROG/ROBERTA C							
10		05- 430- 750- 3950- 6020			35.00	Public guardianship			Public Guardianship Dd
						11/01/2013	11/30/2013		
15		05- 430- 750- 3950- 6020			35.00	Public guardianship			Public Guardianship Dd
						11/01/2013	11/30/2013		
16		05- 430- 750- 3950- 6020			105.00	Public guardianship			Public Guardianship Dd
						11/01/2013	11/30/2013		
	91345	ELVECROG/ROBERTA C			175.00	3 Transactions			
	10030	GORDON/DOROTHY							
31		05- 430- 710- 3820- 6040			87.00	Relative custody assistance			Relative Custody Assistance
						12/01/2013	12/31/2013		
	10030	GORDON/DOROTHY			87.00	1 Transactions			
	12811	Guimont/Laura							
51		05- 430- 740- 3890- 6020			94.32	Child respite care			Child Mh Respite
						10/20/2013	11/06/2013		
52		05- 430- 740- 3890- 6020			150.00	Child respite care			Child Mh Respite
						11/16/2013	11/18/2013		
	12811	Guimont/Laura			244.32	2 Transactions			
	11320	Larson/Katherine A							
47		05- 430- 710- 3670- 6020			200.00	Respite - Parent support outre			PSOP - Parent Support Outreach Services
						11/07/2013	11/10/2013		
22		05- 430- 710- 3890- 6020			134.28	Respite care			Respite Care - Non Foster Care
						11/01/2013	11/17/2013		
	11320	Larson/Katherine A			334.28	2 Transactions			
	11589	Lutheran Social Service of MN- Mankato							
3		05- 430- 750- 3950- 6020			176.43	Public guardianship			Public Guardianship Dd
						11/04/2013	11/25/2013		
	11589	Lutheran Social Service of MN- Mankato			176.43	1 Transactions			
	11072	Lutheran Social Service Of Mn- St Paul							
19		05- 430- 760- 3950- 6020			291.49	Guardianship/Conservatorship			Guardianship/Conservatorship
						10/01/2013	10/31/2013		
	11072	Lutheran Social Service Of Mn- St Paul			291.49	1 Transactions			

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
	86058	Martin/Patricia							
25		05- 430- 760- 3950- 6020			105.00	Guardianship/conservatorship			Guardianship/Conservatorship
						11/01/2013	11/30/2013		
	86058	Martin/Patricia			105.00	1 Transactions			
	91221	McCormick/John							
18		05- 430- 710- 3820- 6040			268.00	Relative custody assistance			Relative Custody Assistance
						12/01/2013	12/31/2013		
	91221	McCormick/John			268.00	1 Transactions			
	10593	Morrison/Debra							
40		05- 430- 710- 3820- 6040			64.29	Relative custody assistance			Relative Custody Assistance
						12/01/2013	12/31/2013		
41		05- 430- 710- 3820- 6040			64.29	Relative custody assistance			Relative Custody Assistance
						12/01/2013	12/31/2013		
	10593	Morrison/Debra			128.58	2 Transactions			
	12538	North Homes, Inc							
55		05- 430- 710- 3640- 6020			46.50	Mileage for in- home services -			Family Assessment Response Services
						11/20/2013	11/30/2013		
56		05- 430- 710- 3640- 6020			166.40	In- home services - Family asse			Family Assessment Response Services
						11/20/2013	11/30/2013		
	12538	North Homes, Inc			212.90	2 Transactions			
	10977	NORTHERN PSYCHIATRIC ASSOCIATES							
21		05- 430- 740- 3050- 6020			457.83	Child outpatient diagnostic as			Child Outpat Assess/Psyc. Testing
						11/08/2013	11/08/2013		
64		05- 430- 740- 3050- 6020			457.79	Child outpatient diagnostic as			Child Outpat Assess/Psyc. Testing
						11/08/2013	11/08/2013		
66		05- 430- 740- 3900- 6020			180.00	Clinical supervision- Child Rul			Child Rule 79 Case Mgmt
						11/06/2013	11/06/2013		
67		05- 430- 745- 3340- 6071			180.00	Clinical supervision- CSP 25%			Pyschosocial Rehab/Ind Living Skills Csp
						11/06/2013	11/06/2013		
65		05- 430- 745- 3910- 6020			360.00	Clinical supervision- Adult Rul			Adult Rule 79 Case Mgmt
						11/06/2013	11/06/2013		
	10977	NORTHERN PSYCHIATRIC ASSOCIATES			1,635.62	5 Transactions			
	3639	NORTHLAND COUNSELING CTR INC							

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
63	05- 430- 730- 3710- 6020			975.00	Detoxification (Category I) 11/06/2013 11/25/2013		Detoxification - Grand Rapids
3639	NORTHLAND COUNSELING CTR INC			975.00	1 Transactions		
90748	OAKRIDGE HOMES SILS						
14	05- 430- 750- 3340- 6073			630.00	Semi- Independent Living Servic 11/01/2013 11/30/2013		Semi- Independent Living Serv (Sils)
30	05- 430- 750- 3340- 6073			283.50	Semi- Independent Living Servic 11/01/2013 11/30/2013		Semi- Independent Living Serv (Sils)
32	05- 430- 750- 3340- 6073			347.16	Semi- Independent Living Servic 11/01/2013 11/30/2013		Semi- Independent Living Serv (Sils)
90748	OAKRIDGE HOMES SILS			1,260.66	3 Transactions		
12493	Oakridge Support Services - Woodview						
38	05- 430- 745- 3030- 6071			216.18	Client outreach (CSP) 11/13/2013 11/26/2013		Client Outreach - Csp
39	05- 430- 745- 3030- 6071			252.21	Client outreach (CSP) 10/08/2013 10/30/2013		Client Outreach - Csp
44	05- 430- 745- 3030- 6071			117.10	Client outreach (CSP) 11/11/2013 11/25/2013		Client Outreach - Csp
45	05- 430- 745- 3030- 6071			324.27	Client outreach (CSP) 10/07/2013 10/30/2013		Client Outreach - Csp
12493	Oakridge Support Services - Woodview			909.76	4 Transactions		
89879	OCCUPATIONAL DEVELOPMENT CENTER INC						
34	05- 430- 745- 3160- 6050			108.75	Transportation for employment 11/01/2013 11/30/2013		Adult Transportation
33	05- 430- 760- 3370- 6050			255.00	Employability- supported employ 11/01/2013 11/30/2013		Employability - Txx
89879	OCCUPATIONAL DEVELOPMENT CENTER INC			363.75	2 Transactions		
12676	OESTREICH/LINDA J						
17	05- 430- 710- 3820- 6040			34.80	Relative custody assistance 12/01/2013 12/31/2013		Relative Custody Assistance
12676	OESTREICH/LINDA J			34.80	1 Transactions		
3810	PAULBECK'S COUNTY MARKET						
43	05- 430- 710- 3930- 6020			362.00	Grocery gift card - General ca		General Case Management

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
						11/20/2013	11/20/2013		
	3810	PAULBECK'S COUNTY MARKET			362.00	1 Transactions			
	12669	PETERS/RENEE D.							
50		05-430-710-3820-6040			57.00	Relative custody assistance			Relative Custody Assistance
						12/01/2013	12/31/2013		
	12669	PETERS/RENEE D.			57.00	1 Transactions			
	9489	Redwood Toxicology Laboratory, Inc							
4		05-430-710-3190-6020			6.75	Drug testing - Court-related s			Court Related Services & Activities
						11/23/2013	11/23/2013		
11		05-430-710-3190-6020			6.75	Drug testing - Court-related s			Court Related Services & Activities
						11/07/2013	11/07/2013		
59		05-430-710-3190-6020			6.75	Drug testing - Court-related s			Court Related Services & Activities
						11/29/2013	11/29/2013		
	9489	Redwood Toxicology Laboratory, Inc			20.25	3 Transactions			
	11824	RIVERVIEW PSYCHOLOGICAL SERVICES							
58		05-430-740-3050-6020			745.07	Child outpatient diagnostic as			Child Outpat Assess/Psyc. Testing
						10/07/2013	10/07/2013		
	11824	RIVERVIEW PSYCHOLOGICAL SERVICES			745.07	1 Transactions			
	4242	Ryan & Brucker Ltd							
23		05-430-750-3950-6020			26.25	Public guardianship			Public Guardianship Dd
						10/01/2013	10/31/2013		
	4242	Ryan & Brucker Ltd			26.25	1 Transactions			
	88890	SCHARRER/SHIRLEY							
27		05-430-750-3950-6020			70.00	Public guardianship			Public Guardianship Dd
						10/01/2013	10/31/2013		
28		05-430-750-3950-6020			35.00	Public guardianship			Public Guardianship Dd
						09/01/2013	09/30/2013		
35		05-430-750-3950-6020			17.50	Public guardianship			Public Guardianship Dd
						09/01/2013	09/30/2013		
36		05-430-750-3950-6020			35.00	Public guardianship			Public Guardianship Dd
						10/01/2013	10/31/2013		
37		05-430-750-3950-6020			70.00	Public guardianship			Public Guardianship Dd
						09/01/2013	09/30/2013		

Rpt	Vendor No.	Name / Account/Formula	Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	88890	SCHARRER/SHIRLEY		227.50	5 Transactions		
	12573	SCHLEIFER/DANI					
46		05- 430- 710- 3820- 6040		341.60	Relative custody assistance 12/01/2013 12/31/2013		Relative Custody Assistance
54		05- 430- 710- 3820- 6040		48.00	Relative custody assistance 12/01/2013 12/31/2013		Relative Custody Assistance
	12573	SCHLEIFER/DANI		389.60	2 Transactions		
	86177	SHERIFF AITKIN COUNTY					
62		05- 430- 720- 3980- 6020		10.00	Day Care Background Check - Li 12/02/2013 12/02/2013		License And Resource Development
	86177	SHERIFF AITKIN COUNTY		10.00	1 Transactions		
	12214	Shopko Store Operating Co. LLC					
42		05- 430- 710- 3930- 6020		161.48	Clothing & Trac Fone minutes - 11/20/2013 11/20/2013		General Case Management
	12214	Shopko Store Operating Co. LLC		161.48	1 Transactions		
	9140	SIMAR/CANDACE					
20		05- 430- 750- 3950- 6020		70.00	Public guardianship 11/01/2013 11/30/2013		Public Guardianship Dd
8		05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 11/01/2013 11/30/2013		Guardianship/Conservatorship
	9140	SIMAR/CANDACE		140.00	2 Transactions		
	90847	STATE FIRE MARSHALL					
61		05- 430- 710- 3980- 6020		50.00	Child Foster Care - Licensing 12/11/2013 12/11/2013		License & Resource Development
	90847	STATE FIRE MARSHALL		50.00	1 Transactions		

Final Total .... 45,614.13 39 Vendors 71 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name
	5	45,614.13	Health & Human Services
	All Funds	45,614.13	Total

Approved by, ...

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