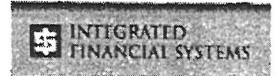


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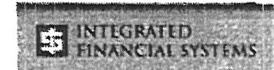
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 6094 AADA 05-000-000-0000-6800			15,806.79	1ST QTR 2014- SAFE HAVEN GRANT 01/01/2014 03/31/2014		Safe Haven Grant - 2011CWAXK024
6094 AADA			15,806.79	1 Transactions		
2 86359 Aitkin Co Attorney 05-420-640-4800-6263			4,951.25	IVD BILLING JAN'14- MAR'14 01/01/2014 03/31/2014		Contract Legal Services Iv- D
86359 Aitkin Co Attorney			4,951.25	1 Transactions		
3 85003 Aitkin County DAC 05-400-440-0410-6231			31.70	PAPER SHREDDING 03/10/2014 03/31/2014		Services Or Contracts
4 05-400-440-0410-6231			4.89	CLEANING 03/04/2014 03/25/2014		Services Or Contracts
3 05-420-600-4800-6231			82.43	PAPER SHREDDING 03/10/2014 03/31/2014		Services Or Contracts
4 05-420-600-4800-6231			12.69	CLEANING 03/04/2014 03/25/2014		Services Or Contracts
3 05-430-700-4800-6231			97.23	PAPER SHREDDING 03/10/2014 03/31/2014		Services Or Contracts
4 05-430-700-4800-6231			14.97	CLEANING 03/04/2014 03/25/2014		Services Or Contracts
85003 Aitkin County DAC			243.91	6 Transactions		
5 8239 Ameripride Linen & Apparel Services 05-400-440-0410-6405			4.75	CLEANING SUPPLIES 03/04/2014 03/04/2014	2200485516	Supplies- Computer/Office/Meeting
5 05-420-600-4800-6405			12.35	CLEANING SUPPLIES 03/04/2014 03/04/2014	2200485516	Supplies- Computer/Office/Meeting
5 05-430-700-4800-6405			14.57	CLEANING SUPPLIES 03/04/2014 03/04/2014	2200485516	Supplies- Computer/Office/Meeting
8239 Ameripride Linen & Apparel Services			31.67	3 Transactions		
6 12106 Antoine Electric 05-400-440-0410-6630			48.29	FINISH WATER LAB/BSMT BATHROOM 04/01/2014 04/01/2014	13491	Miscellaneous- Capital Expense
6 05-420-600-4800-6630			125.58	FINISH WATER LAB/BSMT BATHROOM	13491	Miscellaneous- Capital Expense

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Vendor Name	Account/Formula	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.				Service Dates	Paid On Bhf #	On Behalf of Name
				Amount		
6	05-430-700-4800-6630			148.12	04/01/2014 04/01/2014	FINISH WATER LAB/BSMT BATHROOM 13491 Miscellaneous- Capital Expense
12106	Antoine Electric			321.99	04/01/2014 04/01/2014	3 Transactions
7	89185 Bethesda Lutheran Church Of Malmo			45.00	01/01/2014 03/31/2014	WIC RENT JAN- MAR'14 Wic Space Rentals
	05-400-410-0413-6301					
	89185 Bethesda Lutheran Church Of Malmo			45.00		1 Transactions
8	5398 CDW Government, Inc			352.19	03/21/2014 03/21/2014	ACROBAT PRO 11 LICENSE- NL KQ84315 Supplies- Computer/Office/Meeting
	05-400-440-0410-6405					
9	05-400-440-0410-6405			33.09	03/21/2014 03/21/2014	VIEWSONIC 22' MONITR- ACCT/CSEA KQ93724 Supplies- Computer/Office/Meeting
11	05-400-440-0410-6405			66.96	04/01/2014 04/01/2014	VIEWSONIC 24" MONITR- TB/SPARE KW33131 Supplies- Computer/Office/Meeting
10	05-400-440-0410-6405			4.96	04/04/2014 04/04/2014	PATCH PANEL FOR NETWORK KZ40844 Supplies- Computer/Office/Meeting
9	05-420-600-4800-6405			86.04	03/21/2014 03/21/2014	VIEWSONIC 22' MONITR- ACCT/CSEA KQ93724 Supplies- Computer/Office/Meeting
11	05-420-600-4800-6405			174.09	04/01/2014 04/01/2014	VIEWSONIC 24" MONITR- TB/SPARE KW33131 Supplies- Computer/Office/Meeting
10	05-420-600-4800-6405			12.87	04/04/2014 04/04/2014	PATCH PANEL FOR NETWORK KZ40844 Supplies- Computer/Office/Meeting
9	05-430-700-4800-6405			101.49	03/21/2014 03/21/2014	VIEWSONIC 22' MONITR- ACCT/CSEA KQ93724 Supplies- Computer/Office/Meeting
11	05-430-700-4800-6405			205.33	04/01/2014 04/01/2014	VIEWSONIC 24" MONITR- TB/SPARE KW33131 Supplies- Computer/Office/Meeting
10	05-430-700-4800-6405			15.18	04/04/2014 04/04/2014	PATCH PANEL FOR NETWORK KZ40844 Supplies- Computer/Office/Meeting
	5398 CDW Government, Inc			1,052.20		10 Transactions
12	10083 Cedarbrook Lumber Comp			4.19	04/02/2014 04/02/2014	DOOR HANDLE- BSMT BATHROOM 59792 Supplies- Computer/Office/Meeting
	05-400-440-0410-6405					
12	05-420-600-4800-6405			10.92	04/02/2014 04/02/2014	DOOR HANDLE- BSMT BATHROOM 59792 Supplies- Computer/Office/Meeting

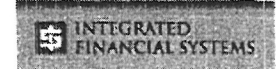
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12 05- 430- 700- 4800- 6405		12.88	DOOR HANDLE- BSMT BATHROOM 04/02/2014 04/02/2014	59792 Supplies- Computer/Office/Meeting
10083 Cedarbrook Lumber Comp		27.99	3 Transactions	
964 Chief Supply Corp				
13 05- 400- 440- 0410- 6405		23.00	STERILE GLOVES FOR CLEANING 03/21/2014 03/21/2014	418591 Supplies- Computer/Office/Meeting
13 05- 420- 600- 4800- 6405		59.78	STERILE GLOVES FOR CLEANING 03/21/2014 03/21/2014	418591 Supplies- Computer/Office/Meeting
13 05- 430- 700- 4800- 6405		70.51	STERILE GLOVES FOR CLEANING 03/21/2014 03/21/2014	418591 Supplies- Computer/Office/Meeting
964 Chief Supply Corp		153.29	3 Transactions	
11749 CREMATION SOCIETY OF MN- MPLS				
14 05- 420- 650- 4800- 6810		1,000.00	CO BURIAL 04/05/2014 04/05/2014	County Burials
11749 CREMATION SOCIETY OF MN- MPLS		1,000.00	1 Transactions	
10855 Culligan				
15 05- 400- 440- 0410- 6231		20.26	COOLER RENTAL SERVICE 04/01/2014 04/30/2014	150- 10016285- 1 Services Or Contracts
15 05- 420- 600- 4800- 6231		52.68	COOLER RENTAL SERVICE 04/01/2014 04/30/2014	150- 10016285- 1 Services Or Contracts
15 05- 430- 700- 4800- 6231		62.14	COOLER RENTAL SERVICE 04/01/2014 04/30/2014	150- 10016285- 1 Services Or Contracts
10855 Culligan		135.08	3 Transactions	
88628 Dalco				
16 05- 400- 440- 0410- 6405		30.36	TOWELS/TISSUE 04/01/2014 04/01/2014	2729278 Supplies- Computer/Office/Meeting
16 05- 420- 600- 4800- 6405		78.94	TOWELS/TISSUE 04/01/2014 04/01/2014	2729278 Supplies- Computer/Office/Meeting
16 05- 430- 700- 4800- 6405		93.11	TOWELS/TISSUE 04/01/2014 04/01/2014	2729278 Supplies- Computer/Office/Meeting
88628 Dalco		202.41	3 Transactions	
11984 DataBank IMX				
17 05- 420- 600- 4800- 6231		606.34	EDOCS- PROFESSIONAL SERVICES	145000446 Services Or Contracts

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11984	DataBank IMX	606.34	03/11/2014 1 Transactions	03/28/2014	
88880 Datacomm Computers & Networks Inc					
18	05-400-440-0410-6405	2.10	PANDUIT 10 SPOT PLATE 03/28/2014 03/28/2014	7255	Supplies- Computer/Office/Meeting
19	05-400-440-0410-6405	2.55	PANDUIT 4 SPOT PLATE & ADAPTER 04/03/2014 04/03/2014	7309	Supplies- Computer/Office/Meeting
18	05-420-600-4800-6405	5.46	PANDUIT 10 SPOT PLATE 03/28/2014 03/28/2014	7255	Supplies- Computer/Office/Meeting
19	05-420-600-4800-6405	6.63	PANDUIT 4 SPOT PLATE & ADAPTER 04/03/2014 04/03/2014	7309	Supplies- Computer/Office/Meeting
18	05-430-700-4800-6405	6.44	PANDUIT 10 SPOT PLATE 03/28/2014 03/28/2014	7255	Supplies- Computer/Office/Meeting
19	05-430-700-4800-6405	7.82	PANDUIT 4 SPOT PLATE & ADAPTER 04/03/2014 04/03/2014	7309	Supplies- Computer/Office/Meeting
88880 Datacomm Computers & Networks Inc					
			31.00	6 Transactions	
11051 Department of Human Services					
33	05-400-440-0410-6231	303.30	MERIT SYSTEM QE 03/31/14		Services Or Contracts
33	05-420-600-4800-6231	788.58	MERIT SYSTEM QE 03/31/14		Services Or Contracts
34	05-420-640-4800-6231	417.53	CS MONTHLY FED OFFSET FEE 03/01/2014 03/31/2014	A300C410201	Services Or Contracts
29	05-420-650-4400-6025	2,359.94	MA LTC UN 65 03/01/2014 03/31/2014	A300MM6W01I	State/Fed Share - MA
30	05-420-650-4400-6025	1,508.17	MA ESTATE COLLECTIONS- FED 03/01/2014 03/31/2014	A300MM6W01I	State/Fed Share - MA
31	05-420-650-4400-6025	754.08	MA ESTATE COLLECTIONS- ST 03/01/2014 03/31/2014	A300MM6W01I	State/Fed Share - MA
32	05-420-650-4400-6025	330.00	MA EX MH TCM CV 03/01/2014 03/31/2014	A300MM6W01I	State/Fed Share - MA
20	05-420-610-4100-6011	18.75	MAXIS AFDC RECOV PRE TANF 01/01/2014 01/31/2014	A300MX01131I	County Share- Afdc/Mfip
21	05-420-610-4100-6011	18.00	MAXIS MFIP RECOV TANF 01/01/2014 01/31/2014	A300MX01131I	County Share- Afdc/Mfip
22	05-420-620-4100-6011	45.00	MAXIS GA RECOVERIES 01/01/2014 01/31/2014	A300MX01131I	County Share - Ga
23	05-420-630-4100-6011	33.95	MAXIS SNAP RECOVERIES	A300MX01131I	County Share- Food Support

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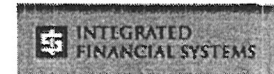


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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>			
24	05- 420- 610- 4100- 6011	18.75	01/01/2014 01/31/2014 MAXIS AFDC RECOV PRE TANF	A300MX01132I County Share- Afdc/Mfip
25	05- 420- 610- 4100- 6011	1,031.79	02/01/2014 02/28/2014 MAXIS MFIP RECOV TANF	A300MX01132I County Share- Afdc/Mfip
26	05- 420- 610- 4100- 6011	697.50	02/01/2014 02/28/2014 MAXIS MFIP RECOV STATE	A300MX01132I County Share- Afdc/Mfip
27	05- 420- 620- 4100- 6011	46.50	02/01/2014 02/28/2014 MAXIS GA RECOVERIES	A300MX01132I County Share - Ga
28	05- 420- 630- 4100- 6011	262.41	02/01/2014 02/28/2014 MAXIS SNAP RECOVERIES	A300MX01132I County Share- Food Support
33	05- 430- 700- 4800- 6231	930.12	02/01/2014 02/28/2014 MERIT SYSTEM QE 03/31/14	Services Or Contracts
11051	Department of Human Services	9,564.37	17 Transactions	
1880	Gravelle Plumbing & Heating, Inc			
35	05- 400- 440- 0410- 6630	136.50	03/21/2014 03/21/2014 BATHROOM REMODEL	66256 Miscellaneous- Capital Expense
35	05- 420- 600- 4800- 6630	354.90	03/21/2014 03/21/2014 BATHROOM REMODEL	66256 Miscellaneous- Capital Expense
35	05- 430- 700- 4800- 6630	418.60	03/21/2014 03/21/2014 BATHROOM REMODEL	66256 Miscellaneous- Capital Expense
1880	Gravelle Plumbing & Heating, Inc	910.00	3 Transactions	
2186	Hillyard Inc - Kansas City			
36	05- 400- 440- 0410- 6405	55.06	03/31/2014 03/31/2014 CLEANING/BATHROOM SUPPLIES	601091378 Supplies- Computer/Office/Meeting
36	05- 420- 600- 4800- 6405	143.17	03/31/2014 03/31/2014 CLEANING/BATHROOM SUPPLIES	601091378 Supplies- Computer/Office/Meeting
36	05- 430- 700- 4800- 6405	168.86	03/31/2014 03/31/2014 CLEANING/BATHROOM SUPPLIES	601091378 Supplies- Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	367.09	3 Transactions	
11889	Honeywell International Inc.			
37	05- 400- 440- 0410- 6405	321.43	04/10/2014 04/10/2014 7 VALVE ACTUATORS	5228845168 Supplies- Computer/Office/Meeting
37	05- 420- 600- 4800- 6405	835.72	04/10/2014 04/10/2014 7 VALVE ACTUATORS	5228845168 Supplies- Computer/Office/Meeting
37	05- 430- 700- 4800- 6405	985.72	04/10/2014 04/10/2014 7 VALVE ACTUATORS	5228845168 Supplies- Computer/Office/Meeting

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 Health & Human Services

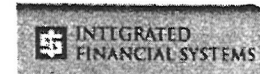
Aitkin County

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>		<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11889	Honeywell International Inc.		2,142.87	04/10/2014	04/10/2014		
				3 Transactions			
38	9524 Hudrlik Carpet Service 05- 400- 440- 0410- 6630		389.50	03/13/2014	03/13/2014	20142	Miscellaneous- Capital Expense
39	05- 400- 440- 0410- 6630		42.26	04/01/2014	04/01/2014	20190	Miscellaneous- Capital Expense
38	05- 420- 600- 4800- 6630		1,012.69	03/13/2014	03/13/2014	20142	Miscellaneous- Capital Expense
39	05- 420- 600- 4800- 6630		109.87	04/01/2014	04/01/2014	20190	Miscellaneous- Capital Expense
38	05- 430- 700- 4800- 6630		1,194.46	03/13/2014	03/13/2014	20142	Miscellaneous- Capital Expense
39	05- 430- 700- 4800- 6630		129.60	04/01/2014	04/01/2014	20190	Miscellaneous- Capital Expense
	9524 Hudrlik Carpet Service		2,878.38	6 Transactions			
40	2340 Hyytinen Hardware Hank 05- 400- 440- 0410- 6405		0.18	01/21/2014	01/21/2014	1160528	Supplies- Computer/Office/Meeting
41	05- 400- 440- 0410- 6405		1.60	03/03/2014	03/03/2014	1165930	Supplies- Computer/Office/Meeting
42	05- 400- 440- 0410- 6405		4.34	03/05/2014	03/05/2014	1166137	Supplies- Computer/Office/Meeting
43	05- 400- 440- 0410- 6405		5.02	03/10/2014	03/10/2014	1166859	Supplies- Computer/Office/Meeting
44	05- 400- 440- 0410- 6405		2.26	03/13/2014	03/13/2014	1167418	Supplies- Computer/Office/Meeting
45	05- 400- 440- 0410- 6405		4.34	03/13/2014	03/13/2014	1167438	Supplies- Computer/Office/Meeting
46	05- 400- 440- 0410- 6405		13.04	03/18/2014	03/18/2014	1168042	Supplies- Computer/Office/Meeting
47	05- 400- 440- 0410- 6405		3.50	03/19/2014	03/19/2014	1168217	Supplies- Computer/Office/Meeting
48	05- 400- 440- 0410- 6405		0.09	03/19/2014	03/19/2014	1168259	Supplies- Computer/Office/Meeting
49	05- 400- 410- 0413- 6405		0.18			1168275	Supplies- Computer/Office/Meeting

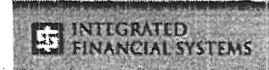
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<u>No. Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
50 05-400-440-0410-6405	3.34	03/20/2014 03/20/2014	1169135	Supplies- Computer/Office/Meeting	DUCT TAPE/STAIN
51 05-400-440-0410-6405	19.03	03/26/2014 03/26/2014	1169216	Supplies- Computer/Office/Meeting	WATER LAB SINK PARTS
52 05-400-440-0410-6405	1.72	03/27/2014 03/27/2014	1169253	Supplies- Computer/Office/Meeting	RETURN WATER LAB SINK PARTS
53 05-400-440-0410-6405	4.65	03/27/2014 03/27/2014	1169369	Supplies- Computer/Office/Meeting	FAUCET CONNECTOR
40 05-420-600-4800-6405	0.48	03/28/2014 03/28/2014	1160528	Supplies- Computer/Office/Meeting	ADJ AMT- KEY BSMNT DOOR
41 05-420-600-4800-6405	4.17	01/21/2014 01/21/2014	1165930	Supplies- Computer/Office/Meeting	PAINT BRUSHES/HOOKS
42 05-420-600-4800-6405	11.31	03/03/2014 03/03/2014	1166137	Supplies- Computer/Office/Meeting	PAINT
43 05-420-600-4800-6405	13.06	03/05/2014 03/05/2014	1166859	Supplies- Computer/Office/Meeting	PAINT & BRUSH
44 05-420-600-4800-6405	5.88	03/10/2014 03/10/2014	1167418	Supplies- Computer/Office/Meeting	DUCT WORK PARTS
45 05-420-600-4800-6405	11.31	03/13/2014 03/13/2014	1167438	Supplies- Computer/Office/Meeting	PAINT
46 05-420-600-4800-6405	33.92	03/13/2014 03/13/2014	1168042	Supplies- Computer/Office/Meeting	PAINT
47 05-420-600-4800-6405	9.09	03/18/2014 03/18/2014	1168217	Supplies- Computer/Office/Meeting	PAINT & SCREWS
48 05-420-600-4800-6405	0.23	03/19/2014 03/19/2014	1168259	Supplies- Computer/Office/Meeting	LIGHT SWITCH PLATE
50 05-420-600-4800-6405	8.69	03/19/2014 03/19/2014	1169135	Supplies- Computer/Office/Meeting	DUCT TAPE/STAIN
51 05-420-600-4800-6405	49.48	03/26/2014 03/26/2014	1169216	Supplies- Computer/Office/Meeting	WATER LAB SINK PARTS
52 05-420-600-4800-6405	4.47	03/27/2014 03/27/2014	1169253	Supplies- Computer/Office/Meeting	RETURN WATER LAB SINK PARTS
53 05-420-600-4800-6405	12.08	03/27/2014 03/27/2014	1169369	Supplies- Computer/Office/Meeting	FAUCET CONNECTOR
40 05-430-700-4800-6405	0.56	03/28/2014 03/28/2014	1160528	Supplies- Computer/Office/Meeting	ADJ AMT- KEY BSMNT DOOR
41 05-430-700-4800-6405	4.91	01/21/2014 01/21/2014	1165930	Supplies- Computer/Office/Meeting	PAINT BRUSHES/HOOKS
		03/03/2014 03/03/2014			

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<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42	05-430-700-4800-6405		13.34	PAINT	03/05/2014 03/05/2014	1166137	Supplies- Computer/Office/Meeting
43	05-430-700-4800-6405		15.40	PAINT & BRUSH	03/10/2014 03/10/2014	1166859	Supplies- Computer/Office/Meeting
44	05-430-700-4800-6405		6.94	DUCT WORK PARTS	03/13/2014 03/13/2014	1167418	Supplies- Computer/Office/Meeting
45	05-430-700-4800-6405		13.34	PAINT	03/13/2014 03/13/2014	1167438	Supplies- Computer/Office/Meeting
46	05-430-700-4800-6405		40.01	PAINT	03/18/2014 03/18/2014	1168042	Supplies- Computer/Office/Meeting
47	05-430-700-4800-6405		10.72	PAINT & SCREWS	03/19/2014 03/19/2014	1168217	Supplies- Computer/Office/Meeting
48	05-430-700-4800-6405		0.27	LIGHT SWITCH PLATE	03/19/2014 03/19/2014	1168259	Supplies- Computer/Office/Meeting
50	05-430-700-4800-6405		10.24	DUCT TAPE/STAIN	03/26/2014 03/26/2014	1169135	Supplies- Computer/Office/Meeting
51	05-430-700-4800-6405		58.36	WATER LAB SINK PARTS	03/27/2014 03/27/2014	1169216	Supplies- Computer/Office/Meeting
52	05-430-700-4800-6405		5.28	RETURN WATER LAB SINK PARTS	03/27/2014 03/27/2014	1169253	Supplies- Computer/Office/Meeting
53	05-430-700-4800-6405		14.25	FAUCET CONNECTOR	03/28/2014 03/28/2014	1169369	Supplies- Computer/Office/Meeting
2340	Hyytinen Hardware Hank		395.70	40 Transactions			
10313	Lenovo (United States) Inc.						
55	05-400-440-0410-6625		249.99	THINKPAD PRO DOCK- 90W- AW	03/19/2014 03/19/2014	6222746297	Furniture, Fixtures, Etc.
59	05-400-440-0410-6625		249.99	THINKPAD PRO DOCK- 90W- PHN	03/28/2014 03/28/2014	6222796385	Furniture, Fixtures, Etc.
61	05-400-440-0410-6405		29.95	CASE BACKPACK- NEW PHN	03/28/2014 03/28/2014	6222797771	Supplies- Computer/Office/Meeting
60	05-400-440-0410-6625		1,456.05	THINKPAD T440- NEW PHN	04/03/2014 04/03/2014	6222823228	Furniture, Fixtures, Etc.
57	05-430-700-4800-6625		219.99	THINKPAD PRO DOCK- 90W- RP	03/19/2014 03/19/2014	6222746290	Office & Other Equipment
54	05-430-700-4800-6625		249.99	THINKPAD PRO DOCK- 90W- KL	03/19/2014 03/19/2014	6222746297	Office & Other Equipment
56	05-430-700-4800-6625		1,405.84	THINKPAD T440- RP	03/27/2014 03/27/2014	6222791861	Office & Other Equipment

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
58	05- 430- 700- 4800- 6625		24.00	MOUSE SCROLLPOINT- RP	6222796385	Office & Other Equipment
10313	Lenovo (United States) Inc.		3,885.80	03/28/2014 8 Transactions	03/28/2014	
63	12492 LexisNexis Risk Data Management Inc. 05- 430- 700- 4800- 6231		116.00	FEBRUARY 2014- SERVICES	1598721- 201402	Services Or Contracts
				02/01/2014	02/28/2014	
62	05- 430- 700- 4800- 6231		116.00	MARCH 2014- SERVICES	1598721- 201403	Services Or Contracts
				03/01/2014	03/31/2014	
12492	LexisNexis Risk Data Management Inc.		232.00	2 Transactions		
64	89079 McGregor Area Ambulance Service 05- 400- 401- 0000- 6812		1,825.00	AMBULANCE RUNS- MAR'14		Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service		1,825.00	1 Transactions		
65	86580 Mcgregor Public School 15- 452- 000- 0000- 6231		25,000.00	'13- '14 LCTS ALLOCATION		Mcgregor School Services
	86580 Mcgregor Public School		25,000.00	1 Transactions		
66	89765 Minnesota Elevator, Inc 05- 400- 440- 0410- 6231		23.42	ELEVATOR SERVICE- APR'14	308293	Services Or Contracts
				04/01/2014	04/30/2014	
66	05- 420- 600- 4800- 6231		60.89	ELEVATOR SERVICE- APR'14	308293	Services Or Contracts
				04/01/2014	04/30/2014	
66	05- 430- 700- 4800- 6231		71.82	ELEVATOR SERVICE- APR'14	308293	Services Or Contracts
				04/01/2014	04/30/2014	
	89765 Minnesota Elevator, Inc		156.13	3 Transactions		
67	11132 Mn Dept Of Health 05- 420- 640- 4800- 6379		40.00	IVD PATRNTY AJUD 0015334512- 03	631316	Other Iv- D Charges
				03/18/2014	03/18/2014	
68	05- 420- 640- 4800- 6379		40.00	IVD PATRNTY AJUD 0015140569- 03	631317	Other Iv- D Charges
				03/18/2014	03/18/2014	
69	05- 420- 640- 4800- 6379		40.00	IVD PATRNTY AJUD 0015313418- 01	634793	Other Iv- D Charges
				03/18/2014	03/18/2014	
70	05- 420- 640- 4800- 6379		40.00	IVD PATRNTY AJUD 0011780859- 01	650542	Other Iv- D Charges
				04/07/2014	04/07/2014	
71	05- 420- 640- 4800- 6379		40.00	IVD PATRNTY AJUD 0011917563- 03	675754	Other Iv- D Charges

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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>
11132 Mn Dept Of Health		200.00	04/10/2014 5 Transactions	
72 89081 North Ambulance Brainerd 05- 400- 401- 0000- 6809		1,935.00	AMBULANCE RUNS- MAR'14 1 Transactions	No. Memorial Ambulance- Aitkin
73 3810 Paulbeck's County Market 05- 400- 440- 0410- 6405		4.34	AGENCY SUPPLIES 03/12/2014	000009273744 Supplies- Computer/Office/Meeting
74 05- 400- 450- 0451- 6405		107.82	HE- PRODUCE 03/20/2014	000009273744 Supplies- Computer/Office/Meeting
73 05- 420- 600- 4800- 6405		11.31	AGENCY SUPPLIES 03/12/2014	000009273744 Supplies- Computer/Office/Meeting
73 05- 430- 700- 4800- 6405		13.34	AGENCY SUPPLIES 03/12/2014	000009273744 Supplies- Computer/Office/Meeting
3810 Paulbeck's County Market		136.81	4 Transactions	
75 4070 Riley Auto Supply 05- 400- 440- 0410- 6405		5.99	SCREWDRIVER SET 03/21/2014	546416 Supplies- Computer/Office/Meeting
75 05- 420- 600- 4800- 6405		15.60	SCREWDRIVER SET 03/21/2014	546416 Supplies- Computer/Office/Meeting
75 05- 430- 700- 4800- 6405		18.40	SCREWDRIVER SET 03/21/2014	546416 Supplies- Computer/Office/Meeting
4070 Riley Auto Supply		39.99	3 Transactions	
76 84172 Riverwood Healthcare Center 05- 400- 430- 0407- 6262		93.60	FAM PLAN- PG TESTS 02/25/2014	03/26/2014 Family Planning Approp
77 05- 400- 430- 0407- 6262		372.60	FAM PLAN- STI TEST/GCDNA & GC 03/26/2014	03/26/2014 Family Planning Approp
84172 Riverwood Healthcare Center		466.20	2 Transactions	
78 5774 Riverwood Healthcare Clinic 05- 400- 430- 0407- 6262		11.70	FAM PLAN- DEPO INJ 02/25/2014	02/25/2014 Family Planning Approp
79 05- 400- 430- 0407- 6262		91.80	FAM PLAN- EXPANDED OFFICE VISIT	Family Planning Approp

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5774	Riverwood Healthcare Clinic		103.50	03/26/2014 2 Transactions		
80	4233 S & T Office Products Inc 05-400-440-0410-6405		4.41	AGENCY SUPPLIES 03/19/2014	01QH0827	Supplies- Computer/Office/Meeting
82	05-400-440-0410-6405		20.67	PH 11 X 11 YELLOW PADS 03/24/2014	01QH2762	Supplies- Computer/Office/Meeting
83	05-400-440-0410-6405		11.99	HANDHELD CALCULATOR 03/26/2014	01QH4118	Supplies- Computer/Office/Meeting
84	05-400-440-0410-6405		0.74	CALCULATOR INK(JL) 03/27/2014	01QH4775	Supplies- Computer/Office/Meeting
85	05-400-440-0410-6405		41.69	AGENCY SUPPLIES 04/03/2014	01QH7582	Supplies- Computer/Office/Meeting
86	05-400-440-0410-6405		7.66	AGENCY SUPPLIES 04/03/2014	01QH7583	Supplies- Computer/Office/Meeting
87	05-400-440-0410-6405		2.41	RTRND DEFECTIVE 2 PKT FOLDERS 04/07/2014	01QH9001	Supplies- Computer/Office/Meeting
80	05-420-600-4800-6405		11.49	AGENCY SUPPLIES 03/19/2014	01QH0827	Supplies- Computer/Office/Meeting
84	05-420-600-4800-6405		1.92	CALCULATOR INK(JL) 03/27/2014	01QH4775	Supplies- Computer/Office/Meeting
85	05-420-600-4800-6405		108.37	AGENCY SUPPLIES 04/03/2014	01QH7582	Supplies- Computer/Office/Meeting
86	05-420-600-4800-6405		19.91	AGENCY SUPPLIES 04/03/2014	01QH7583	Supplies- Computer/Office/Meeting
87	05-420-600-4800-6405		6.29	RTRND DEFECTIVE 2 PKT FOLDERS 04/07/2014	01QH9001	Supplies- Computer/Office/Meeting
80	05-430-700-4800-6405		13.55	AGENCY SUPPLIES 03/19/2014	01QH0827	Supplies- Computer/Office/Meeting
81	05-430-700-4800-6405		50.40	SS 3- HOLE PUNCH 03/21/2014	01QH2360	Supplies- Computer/Office/Meeting
84	05-430-700-4800-6405		2.27	CALCULATOR INK(JL) 03/27/2014	01QH4775	Supplies- Computer/Office/Meeting
85	05-430-700-4800-6405		127.82	AGENCY SUPPLIES 04/03/2014	01QH7582	Supplies- Computer/Office/Meeting
86	05-430-700-4800-6405		23.49	AGENCY SUPPLIES 04/03/2014	01QH7583	Supplies- Computer/Office/Meeting
87	05-430-700-4800-6405		7.42	RTRND DEFECTIVE 2 PKT FOLDERS 04/03/2014	01QH9001	Supplies- Computer/Office/Meeting

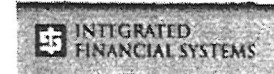
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
4233 S & T Office Products Inc		430.26	04/07/2014 04/07/2014 18 Transactions	
88 89450 SCPS South Inc 05- 420- 640- 4800- 6379		57.50	IVD SERVICE 0011416735- 08 04/09/2010 04/09/2014	008962 Other Iv- D Charges
89450 SCPS South Inc		57.50	1 Transactions	
89 89003 Seven County Process Servers LLC 05- 420- 640- 4800- 6379		55.00	IVD SERVICE 0011304561- 01 03/21/2014 03/21/2014	7091 Other Iv- D Charges
90 05- 420- 640- 4800- 6379		15.00	IVD SERVICE 0011432167- 01 04/07/2014 04/07/2014	7245 Other Iv- D Charges
89003 Seven County Process Servers LLC		70.00	2 Transactions	
92 86177 Sheriff Aitkin County 05- 420- 600- 4800- 6265		45.00	FRAUD- JAN- MAR'14 01/01/2014 03/31/2014	14- 0085 Sheriff - Fraud Investigation
93 05- 420- 640- 4800- 6270		50.00	IVD SERVICE 0012535745- 01 04/17/2014 04/17/2014	2596 Aitkin Co Sheriff Fees Iv- D
91 05- 430- 700- 4800- 6231		100.00	RR FOSTER CARE 03/27/2014 03/27/2014	2572 Services Or Contracts
86177 Sheriff Aitkin County		195.00	3 Transactions	
94 90486 Sheriff Chisago County 05- 420- 640- 4800- 6379		60.00	IVD SERVICE 0011206867- 02 03/21/2014 03/21/2014	14- 000147 Other Iv- D Charges
90486 Sheriff Chisago County		60.00	1 Transactions	
95 2575 Sheriff Kandiyohi County 05- 420- 640- 4800- 6379		50.00	IVD SERVICE 0011416735- 09 03/31/2014 03/31/2014	2644 Other Iv- D Charges
2575 Sheriff Kandiyohi County		50.00	1 Transactions	
96 86703 Sheriff Pine County 05- 420- 640- 4800- 6379		54.40	IVD SERVICE 0014931223- 02 04/09/2014 04/09/2014	1410338 Other Iv- D Charges

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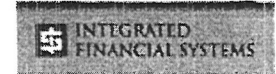


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86703 Sheriff Pine County		54.40	1 Transactions		
97 4507 Sorenson Root Thompson Funeral Home 05- 420- 650- 4800- 6810		2,650.00	CO BURIAL 03/31/2014 03/31/2014		County Burials
4507 Sorenson Root Thompson Funeral Home		2,650.00	1 Transactions		
98 88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6231		364.05	IM SERVICE 03/03/2014 03/29/2014	2577706	Services Or Contracts
99 05- 430- 700- 4800- 6231		4.64	SS SERVICE 03/03/2014 03/29/2014	2577706	Services Or Contracts
88859 Spee*Dee- St Cloud		368.69	2 Transactions		
100 86235 The Office Shop Inc 05- 400- 410- 0413- 6405		5.99	WIC AAAA BATTERIES 03/27/2014 03/27/2014	271234- 0	Supplies- Computer/Office/Meeting
102 05- 400- 440- 0410- 6405		2,229.00	PH WORKSTATION(AW) 03/05/2014 03/05/2014	953752- 0	Supplies- Computer/Office/Meeting
103 05- 400- 440- 0410- 6405		798.00	PH WORKSTATION(LP) 03/10/2014 03/10/2014	955730- 0	Supplies- Computer/Office/Meeting
104 05- 400- 440- 0410- 6405		15.89	OSS- FAX TONER 03/10/2014 03/10/2014	955809- 0	Supplies- Computer/Office/Meeting
105 05- 400- 440- 0410- 6405		299.00	PH 3 DRWR FILE CABINET(EM) 03/12/2014 03/12/2014	956018- 0	Supplies- Computer/Office/Meeting
106 05- 400- 440- 0410- 6405		2.51	SILVER WALL BRACKETS 03/24/2014 03/24/2014	956379- 1	Supplies- Computer/Office/Meeting
107 05- 400- 440- 0410- 6405		289.00	CHAIR(LP) 03/26/2014 03/26/2014	956715- 0	Supplies- Computer/Office/Meeting
109 05- 400- 440- 0410- 6405		249.00	MULTI FUNCTION CHAIR(AW) 03/25/2014 03/25/2014	956715- 0	Supplies- Computer/Office/Meeting
108 05- 400- 440- 0410- 6405		119.00	TASK CHAIR(EM) 03/25/2014 03/25/2014	956785- 0	Supplies- Computer/Office/Meeting
112 05- 400- 440- 0410- 6405		34.35	TASK CHAIR(LN) 03/25/2014 03/25/2014	956785- 0	Supplies- Computer/Office/Meeting
101 05- 420- 640- 4800- 6231		357.50	CS COPIER CONTRACT IR3245 03/09/2014 03/08/2015	271328- 0	Services Or Contracts
104 05- 420- 600- 4800- 6405		41.34	OSS- FAX TONER	955809- 0	Supplies- Computer/Office/Meeting

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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>
106 05- 420- 600- 4800- 6405		6.51	SILVER WALL BRACKETS 03/10/2014 03/10/2014	956379- 1 Supplies- Computer/Office/Meeting
112 05- 420- 600- 4800- 6405		89.31	TASK CHAIR(LN) 03/24/2014 03/24/2014	956785- 0 Supplies- Computer/Office/Meeting
104 05- 430- 700- 4800- 6405		48.76	OSS- FAX TONER 03/25/2014 03/25/2014	955809- 0 Supplies- Computer/Office/Meeting
106 05- 430- 700- 4800- 6405		7.68	SILVER WALL BRACKETS 03/10/2014 03/10/2014	956379- 1 Supplies- Computer/Office/Meeting
110 05- 430- 700- 4800- 6405		249.00	MULTI FUNCTION CHAIR(SN) 03/24/2014 03/24/2014	956715- 0 Supplies- Computer/Office/Meeting
111 05- 430- 700- 4800- 6405		249.00	MULTI FUNCTION CHAIR(JS) 03/25/2014 03/25/2014	956715- 0 Supplies- Computer/Office/Meeting
112 05- 430- 700- 4800- 6405		105.34	TASK CHAIR(LN) 03/25/2014 03/25/2014	956785- 0 Supplies- Computer/Office/Meeting
86235 The Office Shop Inc		5,196.18	19 Transactions	
10930 Tidholm Productions				
113 05- 400- 440- 0410- 6405		8.06	BUSINESS CARDS(AGENCY) 04/02/2014 04/02/2014	69724679 Supplies- Computer/Office/Meeting
113 05- 420- 600- 4800- 6405		20.95	BUSINESS CARDS(AGENCY) 04/02/2014 04/02/2014	69724679 Supplies- Computer/Office/Meeting
113 05- 430- 700- 4800- 6405		24.71	BUSINESS CARDS(AGENCY) 04/02/2014 04/02/2014	69724679 Supplies- Computer/Office/Meeting
114 05- 430- 700- 4800- 6405		79.95	BUSINESS CARDS(KL) 04/02/2014 04/02/2014	69724679 Supplies- Computer/Office/Meeting
115 05- 430- 700- 4800- 6405		79.95	BUSINESS CARDS(SN) 04/02/2014 04/02/2014	69724679 Supplies- Computer/Office/Meeting
10930 Tidholm Productions		213.62	5 Transactions	
Final Total		84,193.41	42 Vendors	203 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	59,193.41	Health & Human Services
	15	25,000.00	Aitkin County Collaborative
All Funds		84,193.41	Total

Approved by,

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<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>
59	86222	AITKIN INDEPENDENT AGE			66.00	Child Care Advertising - Commu			Community Ed & Prevent/Advertising
		05-430-720-3020-6069					03/15/2014 03/19/2014		
	86222	AITKIN INDEPENDENT AGE			66.00	1 Transactions			
57	360	ARROWHEAD ECON OPP AGENCY			16,330.88	MFIP Empl Service- Qtrly Paymen			Mfip- Employment Services
		05-430-720-3370-6038					04/01/2014 06/30/2014		
58		05-430-720-3370-6038			3,209.75	DWP Empl Service- Qtrly Pmt			Mfip- Employment Services
	360	ARROWHEAD ECON OPP AGENCY			19,540.63	2 Transactions			
20	8125	BACKSTROM/MARILYN			70.00	Public guardianship			Public Guardianship Dd
		05-430-750-3950-6020					03/01/2014 03/31/2014		
24		05-430-750-3950-6020			70.00	Public guardianship			Public Guardianship Dd
	8125	BACKSTROM/MARILYN			140.00	2 Transactions			
23	9791	BIEGANEK/JOAN M			105.00	Guardianship/Conservator Activ			Guardianship/Conservatorship
		05-430-760-3950-6020					03/01/2014 03/31/2014		
	9791	BIEGANEK/JOAN M			105.00	1 Transactions			
36	11062	BLAND/KENNETH D			151.00	Relative Custody Assistance			Relative Custody Assistance
		05-430-710-3820-6040					04/01/2014 04/30/2014		
	11062	BLAND/KENNETH D			151.00	1 Transactions			
30	9020	CENTRAL LAKES DRUG TESTING			98.00	Hair Follicle Testing - Health			Health- Related Services
		05-430-710-3180-6020					04/09/2014 04/09/2014		
	9020	CENTRAL LAKES DRUG TESTING			98.00	1 Transactions			
56	87882	Central MN Mental Health Ctr			650.00	Detoxification (Category I)			Detoxification - Other
		05-430-730-3710-6080					07/10/2013 07/11/2013		

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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>
87882	Central MN Mental Health Ctr		650.00	1 Transactions		
44	12191 COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 04/01/2014 04/30/2014		Relative Custody Assistance
	12191 COOPER/SHIRLIE		87.00	1 Transactions		
55	11051 Department of Human Services 05- 430- 730- 3590- 6072		1,405.86	CCDTF Maintenance of Effort 02/01/2014 02/28/2014		Ccdtf County % State Billings
	11051 Department of Human Services		1,405.86	1 Transactions		
9	91345 ELVECROG/ROBERTA C 05- 430- 750- 3950- 6020		35.00	Public guardianship 03/01/2014 03/31/2014		Public Guardianship Dd
10	05- 430- 750- 3950- 6020		105.00	Public guardianship 03/01/2014 03/31/2014		Public Guardianship Dd
	91345 ELVECROG/ROBERTA C		140.00	2 Transactions		
26	10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 04/01/2014 04/30/2014		Relative Custody Assistance
	10030 GORDON/DOROTHY		87.00	1 Transactions		
1	11072 Lutheran Social Service Of Mn- St Paul 05- 430- 750- 3950- 6020		33.08	Public guardianship 03/04/2014 03/11/2014		Public Guardianship Dd
	11072 Lutheran Social Service Of Mn- St Paul		33.08	1 Transactions		
21	12793 MASTRO/TINA 05- 430- 710- 3820- 6040		237.00	Relative Custody Assistance 04/01/2014 04/30/2014		Relative Custody Assistance
	12793 MASTRO/TINA		237.00	1 Transactions		
16	91221 McCormick/John 05- 430- 710- 3820- 6040		268.00	Relative custody assistance 04/01/2014 04/30/2014		Relative Custody Assistance

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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
91221 McCormick/John			1 Transactions		
10593 Morrison/Debra					
32 05- 430- 710- 3820- 6040		41.00	Relative custody assistance 04/01/2014 04/30/2014		Relative Custody Assistance
33 05- 430- 710- 3820- 6040		41.00	Relative custody assistance 04/01/2014 04/30/2014		Relative Custody Assistance
10593 Morrison/Debra		82.00	2 Transactions		
91098 Murdock/Amanda					
34 05- 430- 720- 3140- 6020		121.00	3/17- 3/28/14 \$110/2 = \$55, 3/3 03/17/2014 04/11/2014		Other Child Care
91098 Murdock/Amanda		121.00	1 Transactions		
89163 NEMOJT					
53 05- 430- 720- 3370- 6038		16,330.88	MFIP Empl Service- Qtrly Paymen 04/01/2014 06/30/2014		Mfip- Employment Services
54 05- 430- 720- 3370- 6038		3,209.75	DWP Empl Service- Qtrly Pmt 04/01/2014 06/30/2014		Mfip- Employment Services
89163 NEMOJT		19,540.63	2 Transactions		
12538 North Homes, Inc					
49 05- 430- 740- 3890- 6020		82.88	Child respite care 03/08/2014 03/09/2014		Child Mh Respite
12538 North Homes, Inc		82.88	1 Transactions		
10977 NORTHERN PSYCHIATRIC ASSOCIATES					
52 05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 03/14/2014 03/14/2014		Child Rule 79 Case Mgmt
2 05- 430- 745- 3085- 6020		416.68	Adult outpatient diagnostic as 03/14/2014 03/14/2014		Adult Outpat Diagnostic Assess/Psyc
50 05- 430- 745- 3085- 6020		694.50	Adult outpatient diagnostic as 03/14/2014 03/14/2014		Adult Outpat Diagnostic Assess/Psyc
51 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 03/14/2014 03/14/2014		Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,831.18	4 Transactions		
3639 NORTHLAND COUNSELING CTR INC					

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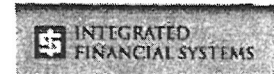


<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
64 05- 430- 730- 3710- 6020		2,600.00	Detoxification (Category I) 02/27/2014 03/05/2014	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		2,600.00	1 Transactions	
90748 Oakridge Homes Sils				
7 05- 430- 750- 3340- 6073		444.08	Semi- Independent Living Servic 03/01/2014 03/31/2014	Semi- Independent Living Serv (Sils)
25 05- 430- 750- 3340- 6073		182.39	Semi- Independent Living Servic 03/01/2014 03/31/2014	Semi- Independent Living Serv (Sils)
27 05- 430- 750- 3340- 6073		356.85	Semi- Independent Living Servic 03/01/2014 03/31/2014	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		983.32	3 Transactions	
12493 Oakridge Support Services - Woodview				
31 05- 430- 745- 3030- 6071		261.07	Client outreach (CSP) 03/10/2014 03/26/2014	Client Outreach - Csp
37 05- 430- 745- 3030- 6071		381.35	Client outreach (CSP) 03/10/2014 03/26/2014	Client Outreach - Csp
12493 Oakridge Support Services - Woodview		642.42	2 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
29 05- 430- 745- 3160- 6050		116.00	Transportation for employment 03/01/2014 03/31/2014	Adult Transportation
28 05- 430- 760- 3370- 6050		240.00	Employability- supported employ 03/01/2014 03/31/2014	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		356.00	2 Transactions	
12676 OESTREICH/LINDA J				
15 05- 430- 710- 3820- 6040		35.00	Relative custody assistance 04/01/2014 04/30/2014	Relative Custody Assistance
12676 OESTREICH/LINDA J		35.00	1 Transactions	
3810 PAULBECK'S COUNTY MARKET				
22 05- 430- 710- 3810- 6057		200.00	FC Gift cards - Child family f 03/27/2014 03/28/2014	Family Foster Care
40 05- 430- 710- 3810- 6057		100.00	Child family foster care 03/28/2014 03/28/2014	Family Foster Care
41 05- 430- 710- 3810- 6057		100.00	Child family foster care	Family Foster Care

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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>
3810 PAULBECK'S COUNTY MARKET		400.00	03/25/2014 03/25/2014 3 Transactions	
45 12669 PETERS/RENEE D. 05- 430- 710- 3820- 6040		57.00	04/01/2014 04/30/2014 Relative custody assistance	Relative Custody Assistance
12669 PETERS/RENEE D.		57.00	1 Transactions	
3 9489 Redwood Toxicology Laboratory, Inc 05- 430- 710- 3180- 6020		6.75	03/11/2014 03/11/2014 Drug testing - Health-related	Health- Related Services
14 05- 430- 710- 3180- 6020		6.75	03/04/2014 03/04/2014 Drug testing - Health-related	Health- Related Services
63 05- 430- 710- 3181- 6020		6.75	03/29/2014 03/29/2014 UA- Health-related services	Drug Testing - CMCC Juveniles
18 05- 430- 710- 3190- 6020		24.50	03/24/2014 03/24/2014 Drug testing - Court-related s	Court Related Services & Activities
35 05- 430- 710- 3190- 6020		6.75	03/29/2014 03/29/2014 Drug testing - Court-related s	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		51.50	5 Transactions	
19 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		26.25	03/01/2014 03/31/2014 Public guardianship	Public Guardianship Dd
4242 Ryan & Brucker Ltd		26.25	1 Transactions	
38 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		342.00	04/01/2014 04/30/2014 Relative custody assistance	Relative Custody Assistance
46 05- 430- 710- 3820- 6040		48.00	04/01/2014 04/30/2014 Relative custody assistance	Relative Custody Assistance
12573 SCHLEIFER/DANI		390.00	2 Transactions	
60 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		40.00	03/11/2014 03/11/2014 Day Care Background Check - Li	License And Resource Development
11 05- 430- 730- 3170- 6050		279.70	04/12/2014 04/12/2014 Detoxification transportation	Detox Transportation

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<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12	05-430-730-3170-6050		431.25	Detoxification transportation	01/15/2014 01/15/2014		Detox Transportation
13	05-430-730-3170-6050		334.65	Detoxification transportation	01/07/2014 01/07/2014		Detox Transportation
61	05-430-730-3170-6050		107.50	Detoxification transportation	04/12/2014 04/12/2014		Detox Transportation
62	05-430-745-3085-6020		670.07	Jail Inmate MH Service- Home He	01/01/2014 03/31/2014		Adult Outpat Diagnostic Assess/Psyc
47	05-430-745-3160-6050		272.15	Detoxification transportation	02/18/2014 02/18/2014		Adult Transportation
48	05-430-745-3160-6050		95.00	Detoxification transportation	02/12/2014 02/12/2014		Adult Transportation
86177	SHERIFF AITKIN COUNTY		2,230.32	8 Transactions			
12214	Shopko Store Operating Co. LLC						
39	05-430-710-3810-6057		213.53	Initial clothing - Child famil	03/24/2014 03/24/2014		Family Foster Care
42	05-430-710-3810-6057		213.53	Initial clothing - Child famil	03/24/2014 03/24/2014		Family Foster Care
43	05-430-710-3810-6057		213.52	Initial clothing - Child famil	03/24/2014 03/24/2014		Family Foster Care
12214	Shopko Store Operating Co. LLC		640.58	3 Transactions			
9140	SIMAR/CANDACE						
17	05-430-750-3950-6020		70.00	Public guardianship	03/01/2014 03/31/2014		Public Guardianship Dd
4	05-430-760-3950-6020		70.00	Guardianship/conservatorship	03/01/2014 03/31/2014		Guardianship/Conservatorship
9140	SIMAR/CANDACE		140.00	2 Transactions			
12993	WESAW/LISA						
8	05-430-710-3810-6057		221.62	Clothing allowance - Child fam	02/11/2014 02/19/2014		Family Foster Care
12993	WESAW/LISA		221.62	1 Transactions			
90737	Zoglauer Psychological Services						
5	05-430-740-3050-6020		300.00	Child outpatient diagnostic as	02/28/2014 03/18/2014		Child Outpat Assess/Psyc. Testing

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>		<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
6	05-430-740-3050-6020		1,656.25	Child outpatient diagnostic as 02/28/2014 03/18/2014			Child Outpat Assess/Psyc. Testing
90737	Zoglauer Psychological Services		1,956.25	2 Transactions			
Final Total			55,396.52	34 Vendors	64 Transactions		

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	55,396.52	Health & Human Services	
All Funds		55,396.52	Total	Approved by,
			
			