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10/24/14 1:53PM
Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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>
36	6094 AADA 05- 430- 710- 3640- 6020			180.00	Supervised visits with AADA/Fa 09/02/2014 09/24/2014		Family Assessment Response Services
	6094 AADA			180.00	1 Transactions		
13	88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020			26.00	Birth Certificate - General Ca 10/01/2014 10/01/2014		General Case Management
	88284 AITKIN CO RECORDER			26.00	1 Transactions		
75	86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069			66.00	Child Care Advertising - Commu 09/17/2014 09/20/2014		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			66.00	1 Transactions		
73	360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038			16,330.86	MFIP Empl Service- Qtrly Paymen 10/01/2014 12/31/2014		Mfip- Employment Services
74	05- 430- 720- 3370- 6038			3,209.75	DWP Empl Service- Qtrly Pmt 10/01/2014 12/31/2014		Mfip- Employment Services
	360 ARROWHEAD ECON OPP AGENCY			19,540.61	2 Transactions		
38	8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			8.75	Public guardianship 09/01/2014 09/30/2014		Public Guardianship Dd
39	05- 430- 750- 3950- 6020			70.00	Public guardianship 08/01/2014 08/31/2014		Public Guardianship Dd
40	05- 430- 750- 3950- 6020			26.25	Public guardianship 07/01/2014 07/31/2014		Public Guardianship Dd
41	05- 430- 750- 3950- 6020			26.25	Public guardianship 06/01/2014 06/30/2014		Public Guardianship Dd
31	05- 430- 750- 3950- 6020			17.50	Public guardianship 09/01/2014 09/30/2014		Public Guardianship Dd
32	05- 430- 750- 3950- 6020			70.00	Public guardianship 08/01/2014 08/31/2014		Public Guardianship Dd
33	05- 430- 750- 3950- 6020			52.50	Public guardianship 07/01/2014 07/31/2014		Public Guardianship Dd
34	05- 430- 750- 3950- 6020			43.75	Public guardianship		Public Guardianship Dd

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	8125	BACKSTROM/MARILYN		315.00	06/01/2014 8 Transactions	06/30/2014			
37	9791	BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 09/01/2014 1 Transactions	09/30/2014			Guardianship/Conservatorship
	9791	BIEGANEK/JOAN M		105.00	1 Transactions				
45	11062	BLAND/KENNETH D 05- 430- 710- 3820- 6040		276.00	Relative Custody Assistance 10/01/2014 1 Transactions	10/31/2014			Relative Custody Assistance
	11062	BLAND/KENNETH D		276.00	1 Transactions				
1	12734	CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		937.50	Adult Outpatient Diagnostic As 09/18/2014 1 Transactions	09/18/2014			Adult Outpat Diagnostic Assess/Psyc
	12734	CARITAS MENTAL HEALTH CLINIC		937.50	1 Transactions				
28	90746	CITY OF BRAINERD- PUBLIC TRANSIT 05- 430- 750- 3160- 6094		40.00	bus tickets 12/01/2014 1 Transactions	12/31/2014			Transportation - Waiver
29		05- 430- 750- 3160- 6094		30.00	bus tickets 11/01/2014 1 Transactions	11/30/2014			Transportation - Waiver
30		05- 430- 750- 3160- 6094		30.00	bus tickets 10/01/2014 3 Transactions	10/31/2014			Transportation - Waiver
	90746	CITY OF BRAINERD- PUBLIC TRANSIT		100.00	3 Transactions				
14	13217	COMPASS COUNSELING PARTNERS 05- 430- 730- 3090- 6050		550.00	Pre- Petition Screening/Hearing 09/26/2014 1 Transactions	09/29/2014			Pre- Petition Screening/Hearing
	13217	COMPASS COUNSELING PARTNERS		550.00	1 Transactions				
54	12191	COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 10/01/2014 1 Transactions	10/31/2014			Relative Custody Assistance
	12191	COOPER/SHIRLIE		87.00	1 Transactions				

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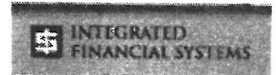
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								<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11051 Department of Human Services									
71		05- 430- 720- 3110- 6069			361.42	BSFE County Match	09/01/2014 09/30/2014		Bsf Child Care
72		05- 430- 720- 3110- 6069			361.42	BSFE County Match	08/01/2014 08/31/2014		Bsf Child Care
70		05- 430- 730- 3590- 6072			9,583.58	CCDTF Maintenance of Effort	08/01/2014 08/31/2014		Ccdtf County % State Billings
11051 Department of Human Services					10,306.42	3 Transactions			
9220 DHS- MSOP									
46		05- 430- 745- 3721- 6081			2,642.75	State- operated inpatient	08/01/2014 08/31/2014		Commitment Costs - Poor Relief
11		05- 430- 745- 3721- 6081			1,057.10	State- operated inpatient	08/01/2014 08/31/2014		Commitment Costs - Poor Relief
17		05- 430- 745- 3721- 6081			1,057.10	State- operated inpatient	08/01/2014 08/31/2014		Commitment Costs - Poor Relief
9220 DHS- MSOP					4,756.95	3 Transactions			
89965 DHS- ST PETER- SEE LIST									
53		05- 430- 745- 3721- 6081			1,847.60	State- operated inpatient	08/01/2014 08/31/2014		Commitment Costs - Poor Relief
5		05- 430- 745- 3721- 6081			1,847.60	State- operated inpatient	08/01/2014 08/31/2014		Commitment Costs - Poor Relief
23		05- 430- 745- 3721- 6081			1,847.60	State- operated inpatient	08/01/2014 08/31/2014		Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST					5,542.80	3 Transactions			
13221 EFFECTIVE LIVING CENTER, INC									
44		05- 430- 710- 3190- 6020			50.00	Drug testing - Court-related s	10/01/2014 10/01/2014		Court Related Services & Activities
13221 EFFECTIVE LIVING CENTER, INC					50.00	1 Transactions			
91345 ELVECROG/ROBERTA C									
16		05- 430- 750- 3950- 6020			35.00	Public guardianship	09/01/2014 09/30/2014		Public Guardianship Dd
21		05- 430- 750- 3950- 6020			105.00	Public guardianship	09/01/2014 09/30/2014		Public Guardianship Dd

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<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
91345	ELVECROG/ROBERTA C			140.00	2 Transactions			
87829	Hudson/Peggy							
2	05- 430- 750- 3950- 6020			70.00	Public guardianship	09/01/2014 09/30/2014		Public Guardianship Dd
3	05- 430- 750- 3950- 6020			70.00	Public guardianship	08/01/2014 08/31/2014		Public Guardianship Dd
4	05- 430- 750- 3950- 6020			70.00	Public guardianship	07/01/2014 07/31/2014		Public Guardianship Dd
18	05- 430- 750- 3950- 6020			70.00	Public guardianship	09/01/2014 09/30/2014		Public Guardianship Dd
19	05- 430- 750- 3950- 6020			70.00	Public guardianship	08/01/2014 08/31/2014		Public Guardianship Dd
20	05- 430- 750- 3950- 6020			70.00	Public guardianship	07/01/2014 07/31/2014		Public Guardianship Dd
87829	Hudson/Peggy			420.00	6 Transactions			
11072	Lutheran Social Service Of Mn- St Paul							
6	05- 430- 750- 3950- 6020			27.57	Public guardianship	09/03/2014 09/23/2014		Public Guardianship Dd
11072	Lutheran Social Service Of Mn- St Paul			27.57	1 Transactions			
12793	MASTRO/TINA							
35	05- 430- 710- 3820- 6040			6.00	Relative Custody Assistance	10/01/2014 10/31/2014		Relative Custody Assistance
12793	MASTRO/TINA			6.00	1 Transactions			
91221	McCormick/John							
25	05- 430- 710- 3820- 6040			335.00	Relative custody assistance	10/01/2014 10/31/2014		Relative Custody Assistance
91221	McCormick/John			335.00	1 Transactions			
89163	NEMOJT							
68	05- 430- 720- 3370- 6038			16,330.86	MFIP Empl Service- Qtrly Paymen	09/01/2014 12/31/2014		Mfip- Employment Services
69	05- 430- 720- 3370- 6038			3,209.75	DWP Empl Service- Qtrly Pmt	10/01/2014 12/31/2014		Mfip- Employment Services

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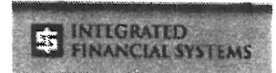
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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89163	NEMOJT		19,540.61	2 Transactions		
10977	NORTHERN PSYCHIATRIC ASSOCIATES					
65	05- 430- 740- 3050- 6020		619.01	Child Outpatient Diagnostic As 09/12/2014 09/12/2014		Child Outpat Assess/Psyc. Testing
7	05- 430- 740- 3050- 6020		450.00	Child outpatient diagnostic as 09/12/2014 09/12/2014		Child Outpat Assess/Psyc. Testing
67	05- 430- 740- 3900- 6020		360.00	Clinical supervision- Child Rul 09/05/2014 09/05/2014		Child Rule 79 Case Mgmt
66	05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 09/05/2014 09/05/2014		Adult Rule 79 Case Mgmt
10977	NORTHERN PSYCHIATRIC ASSOCIATES		1,789.01	4 Transactions		
3639	NORTHLAND COUNSELING CTR INC					
64	05- 430- 730- 3710- 6020		1,625.00	Detoxification (Category I) 09/01/2014 09/25/2014		Detoxification - Grand Rapids
3639	NORTHLAND COUNSELING CTR INC		1,625.00	1 Transactions		
90748	Oakridge Homes Sils					
42	05- 430- 750- 3340- 6073		496.19	Semi- Independent Living Servic 09/01/2014 09/30/2014		Semi- Independent Living Serv (Sils)
15	05- 430- 750- 3340- 6073		504.60	Semi- Independent Living Servic 09/01/2014 09/30/2014		Semi- Independent Living Serv (Sils)
24	05- 430- 750- 3350- 6020		151.38	Family support program- rate in 09/01/2014 09/30/2014		Family Support Program
90748	Oakridge Homes Sils		1,152.17	3 Transactions		
12493	Oakridge Support Services - Woodview					
43	05- 430- 745- 3030- 6071		324.27	Client outreach (CSP) 07/30/2014 08/20/2014		Client Outreach - Csp
12493	Oakridge Support Services - Woodview		324.27	1 Transactions		
12676	OESTREICH/LINDA J					
22	05- 430- 710- 3820- 6040		35.00	Relative custody assistance 10/01/2014 10/31/2014		Relative Custody Assistance
12676	OESTREICH/LINDA J		35.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc					

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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>
51	05- 430- 710- 3180- 6020		2.50	Drug testing - Health- related 09/06/2014 09/06/2014	Health- Related Services
52	05- 430- 710- 3180- 6020		6.75	Drug testing - Health- related 09/06/2014 09/06/2014	Health- Related Services
47	05- 430- 710- 3181- 6020		2.50	UA- Health- related services 09/23/2014 09/23/2014	Drug Testing - CMCC Juveniles
48	05- 430- 710- 3181- 6020		25.00	UA- Health- related services 09/23/2014 09/23/2014	Drug Testing - CMCC Juveniles
49	05- 430- 710- 3181- 6020		6.75	UA- Health- related services 09/23/2014 09/23/2014	Drug Testing - CMCC Juveniles
56	05- 430- 710- 3190- 6020		13.50	Drug testing - Court- Related S 09/05/2014 09/23/2014	Court Related Services & Activities
8	05- 430- 710- 3190- 6020		2.50	Drug testing - Court- related s 09/12/2014 09/12/2014	Court Related Services & Activities
9	05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 09/12/2014 09/12/2014	Court Related Services & Activities
10	05- 430- 710- 3190- 6020		25.00	Drug testing - Court- related s 09/12/2014 09/12/2014	Court Related Services & Activities
9489	Redwood Toxicology Laboratory, Inc		91.25	9 Transactions	
12573	SCHLEIFER/DANI				
50	05- 430- 710- 3820- 6040		177.00	Relative custody assistance 10/01/2014 10/31/2014	Relative Custody Assistance
55	05- 430- 710- 3820- 6040		8.00	Relative custody assistance 10/01/2014 10/31/2014	Relative Custody Assistance
12573	SCHLEIFER/DANI		185.00	2 Transactions	
86177	SHERIFF AITKIN COUNTY				
57	05- 430- 720- 3980- 6020		30.00	Day Care Background Check - Li 09/26/2014 10/01/2014	License And Resource Development
60	05- 430- 720- 3980- 6020		20.00	Licensing and resource develop 09/22/2014 09/22/2014	License And Resource Development
59	05- 430- 745- 3085- 6020		362.20	Jail Inmate MH Service- Home He 07/01/2014 09/30/2014	Adult Outpat Diagnostic Assess/Psyc
63	05- 430- 745- 3085- 6020		344.09	Jail Inmate MH Service- Home He 04/01/2014 06/30/2014	Adult Outpat Diagnostic Assess/Psyc
58	05- 430- 745- 3160- 6050		207.30	Detoxification transportation 08/15/2014 08/15/2014	Adult Transportation

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61	05- 430- 745- 3160- 6050		394.80	MH Hold Transportation 05/17/2014 05/17/2014	Adult Transportation
62	05- 430- 745- 3160- 6050		228.00	Civil Commitment Transportatio 05/16/2014 05/16/2014	Adult Transportation
86177	SHERIFF AITKIN COUNTY		1,586.39	7 Transactions	
26	9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 09/01/2014 09/30/2014	Public Guardianship Dd
12	05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 09/01/2014 09/30/2014	Guardianship/Conservatorship
	9140 SIMAR/CANDACE		140.00	2 Transactions	
27	13023 TETREAULT PSYCHOLOGICAL SERVICES, 05- 430- 740- 3050- 6020		519.08	Child Outpatient Diagnostic As 07/30/2014 07/30/2014	Child Outpat Assess/Phyc. Testing
	13023 TETREAULT PSYCHOLOGICAL SERVICES, 05- 430- 740- 3050- 6020		519.08	1 Transactions	
Final Total			70,755.63	31 Vendors	75 Transactions

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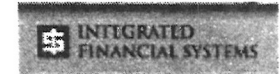
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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	70,755.63	Health & Human Services	
	All Funds	70,755.63	Total	Approved by,
				
				

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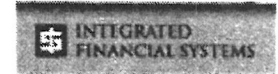
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1	6094 AADA			28,272.19	3RD QTR 2014- SAFE HAVEN GRANT			Safe Haven Grant - 2011CWAXK024
					07/01/2014	09/30/2014		
	6094 AADA			28,272.19	1 Transactions			
2	86359 Aitkin Co Attorney			9,157.50	IVD BILLING JUL'14- SEP'14			Contract Legal Services Iv- D
	86359 Aitkin Co Attorney			9,157.50	1 Transactions			
3	85003 Aitkin County DAC			12.54	PAPER SHREDDING			Services/Labor/Contracts
	05- 400- 440- 0410- 6231				09/02/2014	09/29/2014		
4	05- 400- 440- 0410- 6231			2.31	CLEANING			Services/Labor/Contracts
					09/16/2014	09/23/2014		
3	05- 420- 600- 4800- 6231			32.60	PAPER SHREDDING			Services/Labor/Contracts
					09/02/2014	09/29/2014		
4	05- 420- 600- 4800- 6231			6.01	CLEANING			Services/Labor/Contracts
					09/16/2014	09/23/2014		
3	05- 430- 700- 4800- 6231			38.46	PAPER SHREDDING			Services/Labor/Contracts
					09/02/2014	09/29/2014		
4	05- 430- 700- 4800- 6231			7.08	CLEANING			Services/Labor/Contracts
					09/16/2014	09/23/2014		
	85003 Aitkin County DAC			99.00	6 Transactions			
5	88023 American Payment Centers			12.00	BOX SERVICE		54619	Services/Labor/Contracts
	05- 400- 440- 0410- 6231				10/01/2014	12/31/2014		
5	05- 420- 600- 4800- 6231			31.20	BOX SERVICE		54619	Services/Labor/Contracts
					10/01/2014	12/31/2014		
5	05- 430- 700- 4800- 6231			36.80	BOX SERVICE		54619	Services/Labor/Contracts
					10/01/2014	12/31/2014		
	88023 American Payment Centers			80.00	3 Transactions			
6	8239 Ameripride Linen & Apparel Services			4.75	CLEANING SUPPLIES		220666700	Office Supplies
	05- 400- 440- 0410- 6405				09/16/2014	09/16/2014		
6	05- 420- 600- 4800- 6405			12.35	CLEANING SUPPLIES		220666700	Office Supplies
					09/16/2014	09/16/2014		

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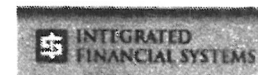
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6		05- 430- 700- 4800- 6405		14.57	CLEANING SUPPLIES	220666700	Office Supplies
					09/16/2014 09/16/2014		
	8239	Ameripride Linen & Apparel Services		31.67	3 Transactions		
	12106	Antoine Electric					
7		05- 400- 440- 0410- 6231		14.84	REPLACE BALLAST IN HALLWAY	13643	Services/Labor/Contracts
					09/29/2014 09/29/2014		
8		05- 400- 440- 0410- 6231		4.99	REPLACE EXTERIOR LIGHT	13661	Services/Labor/Contracts
					10/10/2014 10/10/2014		
7		05- 420- 600- 4800- 6231		38.58	REPLACE BALLAST IN HALLWAY	13643	Services/Labor/Contracts
					09/29/2014 09/29/2014		
8		05- 420- 600- 4800- 6231		12.98	REPLACE EXTERIOR LIGHT	13661	Services/Labor/Contracts
					10/10/2014 10/10/2014		
7		05- 430- 700- 4800- 6231		45.51	REPLACE BALLAST IN HALLWAY	13643	Services/Labor/Contracts
					09/29/2014 09/29/2014		
8		05- 430- 700- 4800- 6231		15.30	REPLACE EXTERIOR LIGHT	13661	Services/Labor/Contracts
					10/10/2014 10/10/2014		
	12106	Antoine Electric		132.20	6 Transactions		
	91007	Applied Professional Services					
9		05- 420- 640- 4800- 6379		60.00	IVD SERVICE 0014059593- 01	22307	Other Iv- D Charges
					09/17/2014 09/17/2014		
10		05- 420- 640- 4800- 6379		74.00	IVD SERVICE 0014088676- 01	22325	Other Iv- D Charges
					09/18/2014 09/18/2014		
	91007	Applied Professional Services		134.00	2 Transactions		
	89185	Bethesda Lutheran Church Of Malmo					
58		05- 400- 410- 0413- 6301		45.00	WIC RENT JUL- SEP'14		Wic Space Rentals
					07/01/2014 09/30/2014		
	89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions		
	5398	CDW Government, Inc					
11		05- 420- 640- 4800- 6405		669.57	VIEWSONIC 24" MONITOR- 3- CS		Office Supplies
					09/17/2014 09/30/2014		
	5398	CDW Government, Inc		669.57	1 Transactions		
	10855	Culligan					
12		05- 400- 440- 0410- 6231		19.85	COOLER RENTAL SERVICE	150- 10016285- 1	Services/Labor/Contracts

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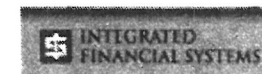
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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12 05- 420- 600- 4800- 6231		10/01/2014 10/31/2014		
	51.62	COOLER RENTAL SERVICE	150- 10016285- 1	Services/Labor/Contracts
12 05- 430- 700- 4800- 6231		10/01/2014 10/31/2014		
	60.88	COOLER RENTAL SERVICE	150- 10016285- 1	Services/Labor/Contracts
10855 Culligan	132.35	10/01/2014 10/31/2014		
		3 Transactions		
88628 Dalco				
13 05- 400- 440- 0410- 6405	26.05	TOWELS/TISSUE	2804505	Office Supplies
		10/15/2014 10/15/2014		
13 05- 420- 600- 4800- 6405	67.75	TOWELS/TISSUE	2804505	Office Supplies
		10/15/2014 10/15/2014		
13 05- 430- 700- 4800- 6405	79.91	TOWELS/TISSUE	2804505	Office Supplies
		10/15/2014 10/15/2014		
88628 Dalco	173.71	3 Transactions		
11984 DataBank IMX				
15 05- 420- 600- 4800- 6231	239.34	EDOCS- PROFESSIONAL SERVICES	I45000931	Services/Labor/Contracts
		09/02/2014 09/30/2014		
14 05- 420- 600- 4800- 6231	328.69	EDOCS- PROFESSIONAL SERVICES	I45000955	Services/Labor/Contracts
		07/01/2014 08/19/2014		
11984 DataBank IMX	568.03	2 Transactions		
11051 Department of Human Services				
26 05- 400- 440- 0410- 6231	319.65	MERIT SYSTEM QE 09/30/14	A300MR01F7I	Services/Labor/Contracts
		07/01/2014 09/30/2014		
24 05- 420- 640- 4800- 6231	14.65	CS MONTHLY FED OFFSET FEE	A300C42560I	Services/Labor/Contracts
		08/01/2014 08/31/2014		
25 05- 420- 640- 4800- 6231	14.65	CS MONTHLY FED OFFSET FEE	A300C42840I	Services/Labor/Contracts
		09/01/2014 09/30/2014		
20 05- 420- 650- 4400- 6025	975.76	MA LTC UN 65	A300MM7C01I	State/Fed Share - MA
		09/01/2014 09/30/2014		
21 05- 420- 650- 4400- 6025	293.83	MA ESTATE COLLECTIONS- FED	A300MM7C01I	State/Fed Share - MA
		09/01/2014 09/30/2014		
22 05- 420- 650- 4400- 6025	146.91	MA ESTATE COLLECTIONS- ST	A300MM7C01I	State/Fed Share - MA
		09/01/2014 09/30/2014		
23 05- 420- 650- 4400- 6025	140.00	MA MH TCM CV	A300MM7C01I	State/Fed Share - MA
		09/01/2014 09/30/2014		

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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>
26	05- 420- 600- 4800- 6231		831.09	MERIT SYSTEM QE 09/30/14		A300MR01F7I	Services/Labor/Contracts
				07/01/2014	09/30/2014		
16	05- 420- 620- 4100- 6011		231.00	MAXIS GA RECOVERIES		A300MX01138I	County Share - Ga
				08/01/2014	08/31/2014		
17	05- 420- 630- 4100- 6011		361.15	MAXIS SNAP RECOVERIES		A300MX01138I	County Share- Food Support
				08/01/2014	08/31/2014		
18	05- 420- 610- 4100- 6011		335.25	MAXIS AFDC RECOV PRE TANF		A300MX01139I	County Share- Afdc/Mfip
				09/01/2014	09/30/2014		
19	05- 420- 630- 4100- 6011		335.50	MAXIS SNAP RECOVERIES		A300MX01139I	County Share- Food Support
				09/01/2014	09/30/2014		
26	05- 430- 700- 4800- 6231		980.26	MERIT SYSTEM QE 09/30/14		A300MR01F7I	Services/Labor/Contracts
				07/01/2014	09/30/2014		
11051	Department of Human Services		4,979.70	13 Transactions			
89084	Glaxosmithkline Pharmaceuticals						
27	05- 400- 400- 0402- 6401		1,089.30	HEP B VACCINE		32093923	Vaccine Cost
				10/13/2014	10/13/2014		
89084	Glaxosmithkline Pharmaceuticals		1,089.30	1 Transactions			
2186	Hillyard Inc - Kansas City						
28	05- 400- 440- 0410- 6405		33.00	CLEANING/BATHROOM SUPPLIES		601328022	Office Supplies
				09/30/2014	09/30/2014		
28	05- 420- 600- 4800- 6405		85.80	CLEANING/BATHROOM SUPPLIES		601328022	Office Supplies
				09/30/2014	09/30/2014		
28	05- 430- 700- 4800- 6405		101.20	CLEANING/BATHROOM SUPPLIES		601328022	Office Supplies
				09/30/2014	09/30/2014		
2186	Hillyard Inc - Kansas City		220.00	3 Transactions			
2386	Information Systems Corp						
29	05- 400- 440- 0410- 6231		148.50	DR9080C- SCANNER MAINT AGRMNT		6554	Services/Labor/Contracts
				09/30/2014	09/30/2014		
29	05- 420- 600- 4800- 6231		386.10	DR9080C- SCANNER MAINT AGRMNT		6554	Services/Labor/Contracts
				09/30/2014	09/30/2014		
29	05- 430- 700- 4800- 6231		455.40	DR9080C- SCANNER MAINT AGRMNT		6554	Services/Labor/Contracts
				09/30/2014	09/30/2014		
2386	Information Systems Corp		990.00	3 Transactions			
90182	Laboratory Corp Of America Holdings						

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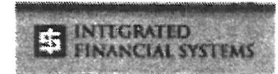
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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
30		05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0011594757- 03	BILL #45854924	Genetic Tests Iv- D
	90182	Laboratory Corp Of America Holdings		84.00	09/18/2014 09/18/2014 1 Transactions		
31	12492	LexisNexis Risk Data Management Inc.		116.00	SEPTEMBER 2014- SERVICES	1598721- 201409	Services/Labor/Contracts
		05- 430- 700- 4800- 6231		116.00	09/01/2014 09/30/2014 1 Transactions		
32	89080	Meds- 1 Ambulance Service Inc		120.00	AMBULANCE RUNS- SEPT'14		Meds- 1 Hill City Ambulance
		05- 400- 401- 0000- 6813		120.00	09/01/2014 09/30/2014 1 Transactions		
	89080	Meds- 1 Ambulance Service Inc		120.00			
33	89078	Mille Lacs Health System		230.00	AMBULANCE RUNS- AUG'14		Isle Ambulance/Mille Lacs Health System
		05- 400- 401- 0000- 6814		230.00	08/01/2014 08/31/2014 1 Transactions		
	89078	Mille Lacs Health System		230.00			
35	89765	Minnesota Elevator, Inc		23.42	ELEVATOR SERVICE- OCT'14	326226	Services/Labor/Contracts
		05- 400- 440- 0410- 6231		60.89	10/01/2014 10/31/2014	326226	Services/Labor/Contracts
35		05- 420- 600- 4800- 6231		71.82	ELEVATOR SERVICE- OCT'14	326226	Services/Labor/Contracts
		05- 430- 700- 4800- 6231		156.13	10/01/2014 10/31/2014 3 Transactions		
	89765	Minnesota Elevator, Inc		29.92	CS STATUTE BOOK(1)		Office Supplies
34	86166	Mn County Atty Association		29.92	10/16/2014 10/16/2014 1 Transactions		
	86166	Mn County Atty Association					
36	89081	North Ambulance Brainerd		1,620.00	AMBULANCE RUNS- SEPT'14		No. Memorial Ambulance- Aitkin
		05- 400- 401- 0000- 6809			09/01/2014 09/30/2014		

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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>
89081	North Ambulance Brainerd		1,620.00	1 Transactions		
37	3810 Paulbeck's County Market 05- 400- 450- 0451- 6405		151.96	SHIP- HSF PRESENTATION SUPPLIES 09/02/2014 09/02/2014		Office Supplies
38	05- 400- 450- 0451- 6405		20.00	SHIP- HSF PRESENTATION SUPPLIES 09/03/2014 09/03/2014		Office Supplies
	3810 Paulbeck's County Market		171.96	2 Transactions		
39	9489 Redwood Toxicology Laboratory, Inc 05- 420- 660- 4100- 6011		6.75	MSA DRUG TESTING 09/22/2014 09/22/2014	02262220149	County Share - Msa
	9489 Redwood Toxicology Laboratory, Inc		6.75	1 Transactions		
40	4233 S & T Office Products Inc 05- 400- 440- 0410- 6405		14.07	AGENCY SUPPLIES 09/16/2014 09/16/2014	01QO4428	Office Supplies
46	05- 400- 440- 0410- 6405		7.96	AGENCY SUPPLIES 09/19/2014 09/19/2014	01QO6558	Office Supplies
45	05- 400- 440- 0410- 6405		18.50	AGENCY SUPPLIES 09/24/2014 09/24/2014	01QO8373	Office Supplies
41	05- 400- 440- 0410- 6405		4.38	AGENCY SUPPLIES 10/01/2014 10/01/2014	01QP1485	Office Supplies
42	05- 400- 450- 0451- 6405		67.93	SHIP PLANNING- EASELPAD 10/01/2014 10/01/2014	01QP1485	Office Supplies
44	05- 400- 440- 0410- 6405		1.19	AGENCY SUPPLIES 10/07/2014 10/07/2014	01QP3967	Office Supplies
43	05- 400- 440- 0410- 6405		1.15	AGENCY SUPPLIES 10/09/2014 10/09/2014	01QP5401	Office Supplies
47	05- 400- 440- 0410- 6405		7.79	AGENCY SUPPLIES 10/16/2014 10/16/2014	01QP8521	Office Supplies
40	05- 420- 600- 4800- 6405		36.60	AGENCY SUPPLIES 09/16/2014 09/16/2014	01QO4428	Office Supplies
46	05- 420- 600- 4800- 6405		20.70	AGENCY SUPPLIES 09/19/2014 09/19/2014	01QO6558	Office Supplies
45	05- 420- 600- 4800- 6405		48.10	AGENCY SUPPLIES 09/24/2014 09/24/2014	01QO8373	Office Supplies
41	05- 420- 600- 4800- 6405		11.37	AGENCY SUPPLIES	01QP1485	Office Supplies

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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>
44	05- 420- 600- 4800- 6405		3.12	10/01/2014 10/01/2014 AGENCY SUPPLIES	01QP3967 Office Supplies
43	05- 420- 600- 4800- 6405		2.98	10/07/2014 10/07/2014 AGENCY SUPPLIES	01QP5401 Office Supplies
47	05- 420- 600- 4800- 6405		20.26	10/09/2014 10/09/2014 AGENCY SUPPLIES	01QP8521 Office Supplies
40	05- 430- 700- 4800- 6405		43.17	10/16/2014 10/16/2014 AGENCY SUPPLIES	01QO4428 Office Supplies
46	05- 430- 700- 4800- 6405		24.41	09/16/2014 09/16/2014 AGENCY SUPPLIES	01QO6558 Office Supplies
45	05- 430- 700- 4800- 6405		56.74	09/19/2014 09/19/2014 AGENCY SUPPLIES	01QO8373 Office Supplies
41	05- 430- 700- 4800- 6405		13.41	09/24/2014 09/24/2014 AGENCY SUPPLIES	01QP1485 Office Supplies
44	05- 430- 700- 4800- 6405		3.68	10/01/2014 10/01/2014 AGENCY SUPPLIES	01QP3967 Office Supplies
43	05- 430- 700- 4800- 6405		3.52	10/07/2014 10/07/2014 AGENCY SUPPLIES	01QP5401 Office Supplies
47	05- 430- 700- 4800- 6405		23.90	10/09/2014 10/09/2014 AGENCY SUPPLIES	01QP8521 Office Supplies
				10/16/2014 10/16/2014	
4233	S & T Office Products Inc		434.93	22 Transactions	
49	89003 Seven County Process Servers LLC 05- 420- 640- 4800- 6379		55.00	IVD SERVICE 0011304239- 01 09/20/2014 09/20/2014	8341 Other Iv- D Charges
	89003 Seven County Process Servers LLC		55.00	1 Transactions	
50	87016 Sheriff Itasca County 05- 420- 640- 4800- 6379		55.00	IVD SERVICE 0014536407- 01 09/19/2014 09/19/2014	4350 Other Iv- D Charges
	87016 Sheriff Itasca County		55.00	1 Transactions	
51	86029 Sheriff Sherburne County 05- 420- 640- 4800- 6379		40.00	IVD SERVICE 0011000595- 03 09/25/2014 09/25/2014	14000946 Other Iv- D Charges
	86029 Sheriff Sherburne County		40.00	1 Transactions	

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<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
52	88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6231			238.00	IM SERVICE	09/29/2014 09/29/2014	2687259	Services/Labor/Contracts
53	05- 430- 700- 4800- 6231			9.62	SS SERVICE	09/29/2014 09/29/2014	2687259	Services/Labor/Contracts
	88859 Spee*Dee- St Cloud			247.62	2 Transactions			
48	4258 St Louis County Auditor 05- 420- 600- 4800- 6231			2,352.16	REG 3 EDMS- IT SUPPORT	07/01/2014 09/30/2014	00000574	Services/Labor/Contracts
	4258 St Louis County Auditor			2,352.16	1 Transactions			
54	10588 Stanley Access Tech LLC 05- 400- 440- 0410- 6231			40.50	REPAIR EXTERIOR ENTRANCE HINGE	10/13/2014 10/13/2014	0903633296	Services/Labor/Contracts
54	05- 420- 600- 4800- 6231			105.30	REPAIR EXTERIOR ENTRANCE HINGE	10/13/2014 10/13/2014	0903633296	Services/Labor/Contracts
54	05- 430- 700- 4800- 6231			124.20	REPAIR EXTERIOR ENTRANCE HINGE	10/13/2014 10/13/2014	0903633296	Services/Labor/Contracts
	10588 Stanley Access Tech LLC			270.00	3 Transactions			
56	86235 The Office Shop Inc 05- 400- 440- 0410- 6405			15.89	OSS FAX TONER	09/12/2014 09/12/2014	967348- 0	Office Supplies
56	05- 420- 600- 4800- 6405			41.34	OSS FAX TONER	09/12/2014 09/12/2014	967348- 0	Office Supplies
55	05- 420- 600- 4800- 6405			90.99	PRINTER TONER- EF	09/29/2014 09/29/2014	968371- 0	Office Supplies
56	05- 430- 700- 4800- 6405			48.76	OSS FAX TONER	09/12/2014 09/12/2014	967348- 0	Office Supplies
	86235 The Office Shop Inc			196.98	4 Transactions			
57	8334 United States Postal Service(Hasler) 05- 430- 000- 0000- 1205			2,500.00	POSTAGE METER 59688			Postage Account
	8334 United States Postal Service(Hasler)			2,500.00	1 Transactions			

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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 #</u>	<u>On Behalf of Name</u>
Final Total		55,460.67	34 Vendors	100 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	55,460.67	Health & Human Services
All Funds	55,460.67	Total

Approved by,

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