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						
1		05- 000- 000- 0000- 6800		P	22,069.26	4TH QTR 2013- SAFE HAVEN GRANT 10/01/2013 12/31/2013		Safe Haven Grant - 2011CWAXK024
	6094	AADA			22,069.26	1 Transactions		
	86359	Aitkin Co Attorney						
2		05- 420- 640- 4800- 6263		P	5,418.75	IVD BILLING OCT'13- DEC'13 10/01/2013 12/31/2013		Contract Legal Services Iv- D
	86359	Aitkin Co Attorney			5,418.75	1 Transactions		
	85003	Aitkin County DAC						
3		05- 400- 440- 0410- 6231		P	9.87	PAPER SHREDDING 12/09/2013 12/31/2013		Services Or Contracts
3		05- 420- 600- 4800- 6231		P	25.66	PAPER SHREDDING 12/09/2013 12/31/2013		Services Or Contracts
3		05- 430- 700- 4800- 6231		P	30.27	PAPER SHREDDING 12/09/2013 12/31/2013		Services Or Contracts
	85003	Aitkin County DAC			65.80	3 Transactions		
	86222	Aitkin Independent Age						
4		05- 420- 640- 4800- 6231		P	51.56	IV- D LEGAL NOTICES 12/25/2013 12/25/2013		Services Or Contracts
	86222	Aitkin Independent Age			51.56	1 Transactions		
	86308	Aitkin Public Schools						
5		15- 450- 000- 0000- 6231			24,497.91	'13- '14 LCTS ALLOCATION		Aitkin School Services
	86308	Aitkin Public Schools			24,497.91	1 Transactions		
	8239	Ameripride Linen & Apparel Services						
6		05- 400- 440- 0410- 6405		P	4.82	CLEANING SUPPLIES 12/10/2013 12/10/2013	2200455078	Supplies- Computer/Office/Meeting
6		05- 420- 600- 4800- 6405		P	12.53	CLEANING SUPPLIES 12/10/2013 12/10/2013	2200455078	Supplies- Computer/Office/Meeting
6		05- 430- 700- 4800- 6405		P	14.78	CLEANING SUPPLIES 12/10/2013 12/10/2013	2200455078	Supplies- Computer/Office/Meeting
	8239	Ameripride Linen & Apparel Services			32.13	3 Transactions		
	12106	Antoine Electric						

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7	05- 400- 440- 0410- 6231			7.72	DISCONCT FIXTURE- NE STAIRWELL 01/03/2014 01/03/2014	13448	Services Or Contracts
8	05- 400- 440- 0410- 6231			41.25	STAIRWELL LIGHT 01/19/2014 01/19/2014	14009	Services Or Contracts
9	05- 400- 440- 0410- 6231			38.80	REPLACE AIR HANDLER DISCONNECT 01/19/2014 01/19/2014	14010	Services Or Contracts
7	05- 420- 600- 4800- 6231			20.09	DISCONCT FIXTURE- NE STAIRWELL 01/03/2014 01/03/2014	13448	Services Or Contracts
8	05- 420- 600- 4800- 6231			107.25	STAIRWELL LIGHT 01/19/2014 01/19/2014	14009	Services Or Contracts
9	05- 420- 600- 4800- 6231			100.87	REPLACE AIR HANDLER DISCONNECT 01/19/2014 01/19/2014	14010	Services Or Contracts
7	05- 430- 700- 4800- 6231			23.69	DISCONCT FIXTURE- NE STAIRWELL 01/03/2014 01/03/2014	13448	Services Or Contracts
8	05- 430- 700- 4800- 6231			126.50	STAIRWELL LIGHT 01/19/2014 01/19/2014	14009	Services Or Contracts
9	05- 430- 700- 4800- 6231			118.98	REPLACE AIR HANDLER DISCONNECT 01/19/2014 01/19/2014	14010	Services Or Contracts
12106	**Antoine Electric**			585.15	**9 Transactions**		
89185	**Bethesda Lutheran Church Of Malmo**						
10	05- 400- 410- 0413- 6301		P	45.00	WIC RENT OCT- DEC'13 10/01/2013 12/31/2013		Wic Space Rentals
89185	**Bethesda Lutheran Church Of Malmo**			45.00	**1 Transactions**		
9973	**Cremation Society Of Minnesota- Duluth**						
11	05- 420- 650- 4800- 6810		P	1,000.00	COUNTY BURIAL 12/30/2013 12/30/2013		County Burials
9973	**Cremation Society Of Minnesota- Duluth**			1,000.00	**1 Transactions**		
10855	**Culligan**						
12	05- 400- 440- 0410- 6231			18.30	COOLER RENTAL SERVICE 01/01/2014 01/31/2014	150- 10016285- 1	Services Or Contracts
12	05- 420- 600- 4800- 6231			47.60	COOLER RENTAL SERVICE 01/01/2014 01/31/2014	150- 10016285- 1	Services Or Contracts
12	05- 430- 700- 4800- 6231			56.14	COOLER RENTAL SERVICE 01/01/2014 01/31/2014	150- 10016285- 1	Services Or Contracts

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	10855	**Culligan**			122.04	**3 Transactions**		
	88628	**Dalco**						
13		05- 400- 440- 0410- 6405			23.17	TOWELS/TISSUE 01/02/2014 01/02/2014	2695971	Supplies- Computer/Office/Meeting
13		05- 420- 600- 4800- 6405			60.24	TOWELS/TISSUE 01/02/2014 01/02/2014	2695971	Supplies- Computer/Office/Meeting
13		05- 430- 700- 4800- 6405			71.05	TOWELS/TISSUE 01/02/2014 01/02/2014	2695971	Supplies- Computer/Office/Meeting
	88628	**Dalco**			154.46	**3 Transactions**		
	11051	**Department of Human Services**						
14		05- 400- 440- 0410- 6231		P	298.35	MERIT SYSTEM QE 12/31/13 10/01/2013 12/31/2013	A300MR01C7I	Services Or Contracts
15		05- 420- 640- 4800- 6231		P	29.30	CS MONTHLY FED OFFSET FEE 12/01/2013 12/31/2013	A300C401101	Services Or Contracts
14		05- 420- 600- 4800- 6231		P	775.71	MERIT SYSTEM QE 12/31/13 10/01/2013 12/31/2013	A300MR01C7I	Services Or Contracts
16		05- 420- 610- 4100- 6011		P	18.75	MAXIS AFDC RECOV PRE TANF 12/01/2013 12/31/2013	A300MX01130I	County Share- Afdc/Mfip
17		05- 420- 610- 4100- 6011		P	18.75	MAXIS MFIP RECOV TANF 12/01/2013 12/31/2013	A300MX01130I	County Share- Afdc/Mfip
18		05- 420- 620- 4100- 6011		P	30.00	MAXIS GA RECOVERIES 12/01/2013 12/31/2013	A300MX01130I	County Share - Ga
19		05- 420- 630- 4100- 6011		P	49.39	MAXIS SNAP RECOVERIES 12/01/2013 12/31/2013	A300MX01130I	County Share- Food Support
14		05- 430- 700- 4800- 6231		P	914.94	MERIT SYSTEM QE 12/31/13 10/01/2013 12/31/2013	A300MR01C7I	Services Or Contracts
	11051	**Department of Human Services**			2,135.19	**8 Transactions**		
	2186	**Hillyard Inc - Kansas City**						
20		05- 400- 440- 0410- 6405			57.52	CLEANING/BATHROOM SUPPLIES 01/07/2014 01/07/2014	600987196	Supplies- Computer/Office/Meeting
21		05- 400- 440- 0410- 6405			10.19	CLEANING/BATHROOM SUPPLIES 01/10/2014 01/10/2014	600992524	Supplies- Computer/Office/Meeting
20		05- 420- 600- 4800- 6405			149.55	CLEANING/BATHROOM SUPPLIES 01/07/2014 01/07/2014	600987196	Supplies- Computer/Office/Meeting
21		05- 420- 600- 4800- 6405			26.49	CLEANING/BATHROOM SUPPLIES	600992524	Supplies- Computer/Office/Meeting

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					01/10/2014 01/10/2014		
20	05- 430- 700- 4800- 6405			176.40	CLEANING/BATHROOM SUPPLIES	600987196	Supplies- Computer/Office/Meeting
					01/07/2014 01/07/2014		
21	05- 430- 700- 4800- 6405			31.24	CLEANING/BATHROOM SUPPLIES	600992524	Supplies- Computer/Office/Meeting
					01/10/2014 01/10/2014		
2186	Hillyard Inc - Kansas City			451.39	6 Transactions		
11889	Honeywell International Inc.						
22	05- 400- 440- 0410- 6231		P	213.07	INSTALL & PRGM CNTRLLER/SENSOR	5227891460	Services Or Contracts
					12/17/2013 12/17/2013		
23	05- 400- 440- 0410- 6231			97.50	ADJUST OA DAMPER ON AHU1- 1	5228021133	Services Or Contracts
					01/07/2014 01/07/2014		
22	05- 420- 600- 4800- 6231		P	553.99	INSTALL & PRGM CNTRLLER/SENSOR	5227891460	Services Or Contracts
					12/17/2013 12/17/2013		
23	05- 420- 600- 4800- 6231			253.50	ADJUST OA DAMPER ON AHU1- 1	5228021133	Services Or Contracts
					01/07/2014 01/07/2014		
22	05- 430- 700- 4800- 6231		P	653.42	INSTALL & PRGM CNTRLLER/SENSOR	5227891460	Services Or Contracts
					12/17/2013 12/17/2013		
23	05- 430- 700- 4800- 6231			299.00	ADJUST OA DAMPER ON AHU1- 1	5228021133	Services Or Contracts
					01/07/2014 01/07/2014		
11889	Honeywell International Inc.			2,070.48	6 Transactions		
90182	Laboratory Corp Of America Holdings						
24	05- 420- 640- 4800- 6397		P	84.00	IVD GENETIC TEST 0011780859- 01	BILL #43241486	Genetic Tests Iv- D
					12/10/2013 12/10/2013		
90182	Laboratory Corp Of America Holdings			84.00	1 Transactions		
10492	Lakeside Counseling						
52	05- 400- 430- 0408- 6405		P	295.79	MCH HOME VISITING BAG SUPPLIES		Supplies- Computer/Office/Meeting
					12/27/2013 12/27/2013		
10492	Lakeside Counseling			295.79	1 Transactions		
12492	LexisNexis Risk Data Management Inc.						
25	05- 430- 700- 4800- 6231		P	116.00	DECEMBER 2013 SERVICES	1598721- 201312	Services Or Contracts
					12/01/2013 12/31/2013		
12492	LexisNexis Risk Data Management Inc.			116.00	1 Transactions		
5892	McGregor Printing & Graphics, Inc						

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26	05- 400- 440- 0410- 6405			20.25	2 PART MEMO LETTERHEADS 01/03/2014 01/03/2014	15425	Supplies- Computer/Office/Meeting
26	05- 420- 600- 4800- 6405			52.65	2 PART MEMO LETTERHEADS 01/03/2014 01/03/2014	15425	Supplies- Computer/Office/Meeting
26	05- 430- 700- 4800- 6405			62.10	2 PART MEMO LETTERHEADS 01/03/2014 01/03/2014	15425	Supplies- Computer/Office/Meeting
5892	**McGregor Printing & Graphics, Inc**			135.00	**3 Transactions**		
89078	**Mille Lacs Health System**						
27	05- 400- 401- 0000- 6814		P	95.00	AMBULANCE SERVICE FOR DEC'13 12/01/2013 12/31/2013		Isle Ambulance/Mille Lacs Health System
89078	**Mille Lacs Health System**			95.00	**1 Transactions**		
89765	**Minnesota Elevator, Inc**						
28	05- 400- 440- 0410- 6231			23.42	ELEVATOR SERVICE- JAN'14 01/01/2014 01/31/2014	299635	Services Or Contracts
28	05- 420- 600- 4800- 6231			60.89	ELEVATOR SERVICE- JAN'14 01/01/2014 01/31/2014	299635	Services Or Contracts
28	05- 430- 700- 4800- 6231			71.82	ELEVATOR SERVICE- JAN'14 01/01/2014 01/31/2014	299635	Services Or Contracts
89765	**Minnesota Elevator, Inc**			156.13	**3 Transactions**		
11132	**Mn Dept Of Health**						
29	05- 420- 640- 4800- 6379			40.00	IVD PATRNTY AJUD 0012561595- 02 01/09/2014 01/09/2014	555081	Other Iv- D Charges
11132	**Mn Dept Of Health**			40.00	**1 Transactions**		
11120	**Nardini Fire Equipment Co.,Inc**						
30	05- 400- 440- 0410- 6231		P	64.53	ANNUAL INSPECTION 12/17/2013 12/17/2013	446428	Services Or Contracts
30	05- 420- 600- 4800- 6231		P	167.76	ANNUAL INSPECTION 12/17/2013 12/17/2013	446428	Services Or Contracts
30	05- 430- 700- 4800- 6231		P	197.87	ANNUAL INSPECTION 12/17/2013 12/17/2013	446428	Services Or Contracts
11120	**Nardini Fire Equipment Co.,Inc**			430.16	**3 Transactions**		
12449	**NEOPOST USA INC**						
31	05- 400- 440- 0410- 6231			41.24	RATE CHANGE PROTECTION	51261999	Services Or Contracts

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					01/02/2014 01/02/2014		
31	05- 420- 600- 4800- 6231			107.22	RATE CHANGE PROTECTION	51261999	Services Or Contracts
					01/02/2014 01/02/2014		
31	05- 430- 700- 4800- 6231			126.46	RATE CHANGE PROTECTION	51261999	Services Or Contracts
					01/02/2014 01/02/2014		
12449	NEOPOST USA INC			274.92	3 Transactions		
3810	Paulbeck's County Market						
32	05- 400- 440- 0410- 6405		P	2.44	AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
					12/20/2013 12/20/2013		
32	05- 420- 600- 4800- 6405		P	6.34	AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
					12/20/2013 12/20/2013		
32	05- 430- 700- 4800- 6405		P	7.48	AGENCY SUPPLIES	000009273744	Supplies- Computer/Office/Meeting
					12/20/2013 12/20/2013		
3810	Paulbeck's County Market			16.26	3 Transactions		
4233	S & T Office Products Inc						
33	05- 400- 440- 0410- 6405		P	2.34	AGENCY SUPPLIES	01QD3895	Supplies- Computer/Office/Meeting
					12/20/2013 12/20/2013		
34	05- 400- 440- 0410- 6405		P	16.26	AGENCY SUPPLIES	01QD6537	Supplies- Computer/Office/Meeting
					12/31/2013 12/31/2013		
35	05- 400- 440- 0410- 6405			9.09	AGENCY SUPPLIES	01QD8227	Supplies- Computer/Office/Meeting
					01/06/2014 01/06/2014		
36	05- 400- 440- 0410- 6405			27.73	AGENCY SUPPLIES	01QE0412	Supplies- Computer/Office/Meeting
					01/09/2014 01/09/2014		
37	05- 400- 440- 0410- 6405			4.50	AGENCY SUPPLIES	01QE0413	Supplies- Computer/Office/Meeting
					01/09/2014 01/09/2014		
38	05- 400- 440- 0410- 6405			8.98	AGENCY SUPPLIES	01QE0909	Supplies- Computer/Office/Meeting
					01/10/2014 01/10/2014		
40	05- 400- 440- 0410- 6405			7.02	AGENCY SUPPLIES	01QE2520	Supplies- Computer/Office/Meeting
					01/14/2014 01/14/2014		
33	05- 420- 600- 4800- 6405		P	6.07	AGENCY SUPPLIES	01QD3895	Supplies- Computer/Office/Meeting
					12/20/2013 12/20/2013		
34	05- 420- 600- 4800- 6405		P	42.30	AGENCY SUPPLIES	01QD6537	Supplies- Computer/Office/Meeting
					12/31/2013 12/31/2013		
35	05- 420- 600- 4800- 6405			23.64	AGENCY SUPPLIES	01QD8227	Supplies- Computer/Office/Meeting
					01/06/2014 01/06/2014		
36	05- 420- 600- 4800- 6405			72.11	AGENCY SUPPLIES	01QE0412	Supplies- Computer/Office/Meeting

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					01/09/2014 01/09/2014		
37	05- 420- 600- 4800- 6405			11.68	AGENCY SUPPLIES	01QE0413	Supplies- Computer/Office/Meeting
					01/09/2014 01/09/2014		
38	05- 420- 600- 4800- 6405			23.33	AGENCY SUPPLIES	01QE0909	Supplies- Computer/Office/Meeting
					01/10/2014 01/10/2014		
39	05- 420- 600- 4800- 6405			179.76	IM DATE STAMPERS	01QE2362	Supplies- Computer/Office/Meeting
					01/14/2014 01/14/2014		
40	05- 420- 600- 4800- 6405			18.25	AGENCY SUPPLIES	01QE2520	Supplies- Computer/Office/Meeting
					01/14/2014 01/14/2014		
33	05- 430- 700- 4800- 6405		P	7.16	AGENCY SUPPLIES	01QD3895	Supplies- Computer/Office/Meeting
					12/20/2013 12/20/2013		
34	05- 430- 700- 4800- 6405		P	49.89	AGENCY SUPPLIES	01QD6537	Supplies- Computer/Office/Meeting
					12/31/2013 12/31/2013		
35	05- 430- 700- 4800- 6405			27.89	AGENCY SUPPLIES	01QD8227	Supplies- Computer/Office/Meeting
					01/06/2014 01/06/2014		
36	05- 430- 700- 4800- 6405			85.05	AGENCY SUPPLIES	01QE0412	Supplies- Computer/Office/Meeting
					01/09/2014 01/09/2014		
37	05- 430- 700- 4800- 6405			13.78	AGENCY SUPPLIES	01QE0413	Supplies- Computer/Office/Meeting
					01/09/2014 01/09/2014		
38	05- 430- 700- 4800- 6405			27.52	AGENCY SUPPLIES	01QE0909	Supplies- Computer/Office/Meeting
					01/10/2014 01/10/2014		
40	05- 430- 700- 4800- 6405			21.52	AGENCY SUPPLIES	01QE2520	Supplies- Computer/Office/Meeting
					01/14/2014 01/14/2014		
4233	**S & T Office Products Inc**			685.87	**22 Transactions**		
86177	**Sheriff Aitkin County**						
42	05- 420- 600- 4800- 6265		P	75.00	FRAUD- OCT- DEC'13	14- 0018	Sheriff - Fraud Investigation
					10/01/2013 12/31/2013		
41	05- 420- 640- 4800- 6270			50.00	IVD SERVICE 0011917563- 02	2509	Aitkin Co Sheriff Fees Iv- D
					01/15/2014 01/15/2014		
43	05- 430- 700- 4800- 6231			50.00	RR CHILD CARE	2492	Services Or Contracts
					01/03/2014 01/03/2014		
44	05- 430- 700- 4800- 6231			50.00	RR DETOX	2495	Services Or Contracts
					01/07/2014 01/07/2014		
86177	**Sheriff Aitkin County**			225.00	**4 Transactions**		
87016	**Sheriff Itasca County**						
45	05- 420- 640- 4800- 6379			55.00	IVD SERVICE 0010076945- 01	3695	Other Iv- D Charges

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					01/10/2014 01/10/2014		
46	05- 420- 640- 4800- 6379			55.00	IVD SERVICE 0011917563- 02	3704	Other Iv- D Charges
					01/17/2014 01/17/2014		
87016	Sheriff Itasca County			110.00	2 Transactions		
86703	Sheriff Pine County						
47	05- 420- 640- 4800- 6379			83.25	IVD SERVICE 0015344996- 01	1311025	Other Iv- D Charges
					01/10/2014 01/10/2014		
86703	Sheriff Pine County			83.25	1 Transactions		
88859	Spee*Dee- St Cloud						
50	05- 400- 440- 0410- 6231		P	4.83	PH SERVICE	2525594	Services Or Contracts
					12/02/2013 12/28/2013		
48	05- 420- 600- 4800- 6231		P	446.66	IM SERVICE	2525594	Services Or Contracts
					12/02/2013 12/28/2013		
49	05- 430- 700- 4800- 6231		P	9.66	SS SERVICE	2525594	Services Or Contracts
					12/02/2013 12/28/2013		
88859	Spee*Dee- St Cloud			461.15	3 Transactions		
90805	Temco						
51	05- 400- 440- 0410- 6231		P	3.00	WELD CHAIR	16722	Services Or Contracts
					12/23/2013 12/23/2013		
51	05- 420- 600- 4800- 6231		P	7.80	WELD CHAIR	16722	Services Or Contracts
					12/23/2013 12/23/2013		
51	05- 430- 700- 4800- 6231		P	9.20	WELD CHAIR	16722	Services Or Contracts
					12/23/2013 12/23/2013		
90805	Temco			20.00	3 Transactions		
	Final Total			61,927.65	30 Vendors	102 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
5	37,429.74	Health & Human Services
15	24,497.91	Aitkin County Collaborative
All Funds	61,927.65	Total

Approved by, ...

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86222	AITKIN INDEPENDENT AGE						
86	05- 430- 720- 3020- 6069			60.00	Child Care Advertising - Commu 12/18/2013 12/21/2013		Community Ed & Prevent/Advertising
86222	AITKIN INDEPENDENT AGE			60.00	1 Transactions		
360	ARROWHEAD ECON OPP AGENCY						
84	05- 430- 720- 3370- 6038			16,330.88	MFIP Empl Service- Qtrly Paymen 01/01/2014 03/31/2014		Mfip- Employment Services
85	05- 430- 720- 3370- 6038			3,209.75	DWP Empl Service- Qtrly Pmt 01/01/2014 03/31/2014		Mfip- Employment Services
360	ARROWHEAD ECON OPP AGENCY			19,540.63	2 Transactions		
8125	BACKSTROM/MARILYN						
31	05- 430- 750- 3950- 6020			61.25	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd
38	05- 430- 750- 3950- 6020			35.00	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd
8125	BACKSTROM/MARILYN			96.25	2 Transactions		
9791	BIEGANEK/JOAN M						
35	05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ 12/01/2013 12/31/2013		Guardianship/Conservatorship
9791	BIEGANEK/JOAN M			105.00	1 Transactions		
12734	CARITAS MENTAL HEALTH CLINIC						
12	05- 430- 745- 3085- 6020			975.00	Adult outpatient diagnostic as 12/10/2013 12/10/2013		Adult Outpat Diagnostic Assess/Psyc
12734	CARITAS MENTAL HEALTH CLINIC			975.00	1 Transactions		
87882	Central MN Mental Health Ctr						
83	05- 430- 730- 3710- 6080			1,300.00	Detoxification (Category I) 12/15/2013 12/18/2013		Detoxification - Other
87882	Central MN Mental Health Ctr			1,300.00	1 Transactions		
12191	COOPER/SHIRLIE						
56	05- 430- 710- 3820- 6040			87.00	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
57	05- 430- 710- 3820- 6040			150.00	Relative custody assistance		Relative Custody Assistance

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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
						01/01/2014 01/31/2014		
	12191	COOPER/SHIRLIE			237.00	2 Transactions		
	11572	Cooperative Solutions Inc.						
63		05- 430- 710- 3660- 6020			887.04	Family group decision making		Family Group Decision Making
						01/08/2014 01/08/2014		
	11572	Cooperative Solutions Inc.			887.04	1 Transactions		
	12920	DEER RIVER DENTAL CIINIC						
32		05- 430- 710- 3180- 6020			160.00	Dental care - Health- related s		Health- Related Services
						12/26/2013 12/26/2013		
	12920	DEER RIVER DENTAL CIINIC			160.00	1 Transactions		
	11051	Department of Human Services						
82		05- 430- 720- 3110- 6069			361.38	BSFE County Match		Bsf Child Care
						12/01/2013 12/31/2013		
	11051	Department of Human Services			361.38	1 Transactions		
	10342	DHS- Anoka Metro Rtc						
7		05- 430- 745- 3721- 6081			10,716.60	State- operated inpatient		Commitment Costs - Poor Relief
						12/01/2013 12/31/2013		
	10342	DHS- Anoka Metro Rtc			10,716.60	1 Transactions		
	9220	DHS- MSOP						
8		05- 430- 745- 3721- 6081			985.80	State- operated inpatient		Commitment Costs - Poor Relief
						12/01/2013 12/31/2013		
16		05- 430- 745- 3721- 6081			954.00	State- operated inpatient		Commitment Costs - Poor Relief
						12/01/2013 12/31/2013		
53		05- 430- 745- 3721- 6081			2,464.50	State- operated inpatient		Commitment Costs - Poor Relief
						12/01/2013 12/31/2013		
	9220	DHS- MSOP			4,404.30	3 Transactions		
	89965	DHS- ST PETER- SEE LIST						
21		05- 430- 745- 3720- 6081			5,494.50	State- operated inpatient		State- Operated Inpatient - Rtc Or Cbhh
						09/01/2013 09/11/2013		
22		05- 430- 745- 3720- 6081			2,997.00	State- operated inpatient		State- Operated Inpatient - Rtc Or Cbhh
						08/26/2013 08/31/2013		
4		05- 430- 745- 3721- 6081			1,720.50	State- operated inpatient		Commitment Costs - Poor Relief

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
				12/01/2013 12/31/2013		
23	05- 430- 745- 3721- 6081		1,720.50	State- operated inpatient		Commitment Costs - Poor Relief
				12/01/2013 12/31/2013		
24	05- 430- 745- 3721- 6081		1,720.50	State- operated inpatient		Commitment Costs - Poor Relief
				12/01/2013 12/31/2013		
89965	DHS- ST PETER- SEE LIST		13,653.00	5 Transactions		
91345	ELVECROG/ROBERTA C					
10	05- 430- 750- 3950- 6020		35.00	Public guardianship - Nursing		Public Guardianship Dd
				01/01/2014 01/12/2014		
11	05- 430- 750- 3950- 6020		35.00	Public guardianship		Public Guardianship Dd
				12/01/2013 12/31/2013		
15	05- 430- 750- 3950- 6020		70.00	Public guardianship		Public Guardianship Dd
				12/01/2013 12/31/2013		
19	05- 430- 750- 3950- 6020		105.00	Public guardianship		Public Guardianship Dd
				12/01/2013 12/31/2013		
91345	ELVECROG/ROBERTA C		245.00	4 Transactions		
10030	GORDON/DOROTHY					
40	05- 430- 710- 3820- 6040		87.00	Relative custody assistance		Relative Custody Assistance
				01/01/2014 01/31/2014		
10030	GORDON/DOROTHY		87.00	1 Transactions		
9588	Greater Mn Family Services					
58	05- 430- 710- 3190- 6020		44.52	In- home services - Court- relat		Court Related Services & Activities
				12/07/2013 12/07/2013		
9588	Greater Mn Family Services		44.52	1 Transactions		
87829	HUDSON/PEGGY					
1	05- 430- 750- 3950- 6020		70.00	Public guardianship		Public Guardianship Dd
				12/01/2013 12/31/2013		
2	05- 430- 750- 3950- 6020		70.00	Public guardianship		Public Guardianship Dd
				11/01/2013 11/30/2013		
17	05- 430- 750- 3950- 6020		70.00	Public guardianship		Public Guardianship Dd
				12/01/2013 12/31/2013		
18	05- 430- 750- 3950- 6020		70.00	Public guardianship		Public Guardianship Dd
				11/01/2013 11/30/2013		

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	87829	HUDSON/PEGGY		280.00	4 Transactions		
	11589	Lutheran Social Service of MN- Mankato					
5		05- 430- 750- 3950- 6020		55.13	Public guardianship 12/31/2013 12/31/2013		Public Guardianship Dd
	11589	Lutheran Social Service of MN- Mankato		55.13	1 Transactions		
	86058	Martin/Patricia					
34		05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 12/01/2013 12/31/2013		Guardianship/Conservatorship
	86058	Martin/Patricia		105.00	1 Transactions		
	12793	MASTRO/TINA					
33		05- 430- 710- 3820- 6040		487.00	Relative Custody Assistance 01/01/2014 01/13/2014		Relative Custody Assistance
	12793	MASTRO/TINA		487.00	1 Transactions		
	91221	McCormick/John					
25		05- 430- 710- 3820- 6040		268.00	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
	91221	McCormick/John		268.00	1 Transactions		
	10593	Morrison/Debra					
50		05- 430- 710- 3820- 6040		64.29	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
51		05- 430- 710- 3820- 6040		64.29	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
	10593	Morrison/Debra		128.58	2 Transactions		
	89163	NEMOJT					
80		05- 430- 720- 3370- 6038		16,330.88	MFIP Empl Service- Qtrly Paymen 01/01/2014 03/31/2014		Mfip- Employment Services
81		05- 430- 720- 3370- 6038		3,209.75	DWP Empl Service- Qtrly Pmt 01/01/2014 03/31/2014		Mfip- Employment Services
	89163	NEMOJT		19,540.63	2 Transactions		
	87101	North Homes- Standard					

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
14	05- 430- 710- 3160- 6057		253.00	Transportation 11/18/2013 11/25/2013	86026	Foster Care- Transportation
87101	North Homes- Standard		253.00	1 Transactions		
12538	North Homes, Inc					
61	05- 430- 710- 3640- 6020		268.80	In- home services - Family asse 12/02/2013 12/19/2013		Family Assessment Response Services
62	05- 430- 710- 3640- 6020		61.50	Mileage for in- home services - 12/02/2013 12/19/2013		Family Assessment Response Services
12538	North Homes, Inc		330.30	2 Transactions		
10977	NORTHERN PSYCHIATRIC ASSOCIATES					
3	05- 430- 740- 3050- 6020		414.81	Child outpatient diagnostic as 12/13/2013 12/13/2013		Child Outpat Assess/Psyc. Testing
27	05- 430- 740- 3050- 6020		414.81	Child outpatient diagnostic as 12/13/2013 12/13/2013		Child Outpat Assess/Psyc. Testing
76	05- 430- 740- 3050- 6020		276.55	Child outpatient diagnostic as 12/13/2013 12/13/2013		Child Outpat Assess/Psyc. Testing
78	05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 12/06/2013 12/06/2013		Child Rule 79 Case Mgmt
79	05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 12/06/2013 12/06/2013		Pyschosocial Rehab/Ind Living Skills Csp
77	05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 12/06/2013 12/06/2013		Adult Rule 79 Case Mgmt
10977	NORTHERN PSYCHIATRIC ASSOCIATES		1,826.17	6 Transactions		
3639	NORTHLAND COUNSELING CTR INC					
75	05- 430- 730- 3710- 6020		1,625.00	Detoxification (Category I) 12/19/2013 12/28/2013		Detoxification - Grand Rapids
3639	NORTHLAND COUNSELING CTR INC		1,625.00	1 Transactions		
90748	OAKRIDGE HOMES SILS					
13	05- 430- 750- 3340- 6073		252.00	Semi- Independent Living Servic 12/01/2013 12/31/2013		Semi- Independent Living Serv (Sils)
39	05- 430- 750- 3340- 6073		86.63	Semi- Independent Living Servic 12/01/2013 12/31/2013		Semi- Independent Living Serv (Sils)
41	05- 430- 750- 3340- 6073		260.37	Semi- Independent Living Servic 12/01/2013 12/31/2013		Semi- Independent Living Serv (Sils)

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
90748	OAKRIDGE HOMES SILS		599.00	3 Transactions		
12493	Oakridge Support Services - Woodview					
49	05- 430- 745- 3030- 6071		189.15	Client outreach (CSP) 12/19/2013 12/26/2013		Client Outreach - Csp
54	05- 430- 745- 3030- 6071		144.12	Client outreach (CSP) 12/19/2013 12/26/2013		Client Outreach - Csp
12493	Oakridge Support Services - Woodview		333.27	2 Transactions		
89879	OCCUPATIONAL DEVELOPMENT CENTER INC					
43	05- 430- 745- 3160- 6050		94.25	Transportation for employment 12/01/2013 12/31/2013		Adult Transportation
42	05- 430- 760- 3370- 6050		240.00	Employability- supported employ 12/01/2013 12/31/2013		Employability - Txx
89879	OCCUPATIONAL DEVELOPMENT CENTER INC		334.25	2 Transactions		
12676	OESTREICH/LINDA J					
20	05- 430- 710- 3820- 6040		34.80	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
12676	OESTREICH/LINDA J		34.80	1 Transactions		
12669	PETERS/RENEE D.					
59	05- 430- 710- 3820- 6040		57.00	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
12669	PETERS/RENEE D.		57.00	1 Transactions		
87514	Pine Manors Inc					
74	05- 430- 730- 3170- 6050		277.20	Detoxification transportation 11/30/2013 12/10/2013		Detox Transportation
73	05- 430- 730- 3710- 6080		1,100.00	Detoxification (Category I) 11/30/2013 12/10/2013		Detoxification - Other
87514	Pine Manors Inc		1,377.20	2 Transactions		
12997	RECOVER HEALTH					
67	05- 430- 760- 3180- 6020		502.50	RN & homemaking visits - Healt 10/01/2013 11/30/2013		Health Related Services

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
12997	RECOVER HEALTH		502.50	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
6	05- 430- 710- 3190- 6020		50.00	Drug testing - Court- related s 12/03/2013 12/05/2013		Court Related Services & Activities
65	05- 430- 710- 3190- 6020		25.00	Drug testing - Court- related s 12/04/2013 12/04/2013		Court Related Services & Activities
9489	Redwood Toxicology Laboratory, Inc		75.00	2 Transactions		
9360	Redwood Toxicology Laboratory, Inc.					
72	05- 430- 710- 3180- 6020		349.84	SOCIAL SERVICE DRUG TESTING SU 01/11/2014 01/11/2014		Health- Related Services
9360	Redwood Toxicology Laboratory, Inc.		349.84	1 Transactions		
11824	RIVERVIEW PSYCHOLOGICAL SERVICES					
28	05- 430- 740- 3050- 6020		539.36	Child outpatient diagnostic as 11/06/2013 11/06/2013		Child Outpat Assess/Psyc. Testing
64	05- 430- 740- 3530- 6020		165.31	PCIT therapy - Child outpatien 12/27/2013 12/27/2013		Child Outpatient Psychotherapy
11824	RIVERVIEW PSYCHOLOGICAL SERVICES		704.67	2 Transactions		
6146	RS Eden					
66	05- 430- 730- 3930- 6050		28.60	Drug Testing - Service coordin 12/13/2013 12/24/2013		General Case Management
6146	RS Eden		28.60	1 Transactions		
4242	Ryan & Brucker Ltd					
29	05- 430- 750- 3950- 6020		43.75	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd
30	05- 430- 750- 3950- 6020		35.00	Public guardianship 11/01/2013 11/30/2013		Public Guardianship Dd
4242	Ryan & Brucker Ltd		78.75	2 Transactions		
88890	SCHARRER/SHIRLEY					
36	05- 430- 750- 3950- 6020		52.50	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd
37	05- 430- 750- 3950- 6020		35.00	Public guardianship 11/01/2013 11/30/2013		Public Guardianship Dd

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
44	05- 430- 750- 3950- 6020		35.00	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd
45	05- 430- 750- 3950- 6020		35.00	Public guardianship 11/01/2013 11/30/2013		Public Guardianship Dd
46	05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2013 08/31/2013		Public Guardianship Dd
47	05- 430- 750- 3950- 6020		52.50	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd
48	05- 430- 750- 3950- 6020		8.75	Public guardianship 11/01/2013 11/30/2013		Public Guardianship Dd
88890	SCHARRER/SHIRLEY		288.75	7 Transactions		
12573	SCHLEIFER/DANI					
55	05- 430- 710- 3820- 6040		341.60	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
60	05- 430- 710- 3820- 6040		48.00	Relative custody assistance 01/01/2014 01/31/2014		Relative Custody Assistance
12573	SCHLEIFER/DANI		389.60	2 Transactions		
86177	SHERIFF AITKIN COUNTY					
70	05- 430- 720- 3980- 6020		20.00	Day Care Background Check - Li 01/06/2014 01/06/2014		License And Resource Development
71	05- 430- 720- 3980- 6020		20.00	Day Care Background Check - Li 12/18/2013 12/18/2013		License And Resource Development
68	05- 430- 745- 3085- 6020		437.14	Jail Inmate MH Service- Riverwo 06/01/2013 10/31/2013		Adult Outpat Diagnostic Assess/Psyc
69	05- 430- 745- 3085- 6020		814.95	Jail Inmate MH Service- Home He 10/01/2013 12/31/2013		Adult Outpat Diagnostic Assess/Psyc
86177	SHERIFF AITKIN COUNTY		1,292.09	4 Transactions		
12214	Shopko Store Operating Co. LLC					
52	05- 430- 710- 3930- 6020		24.99	Baby formula - General case ma 12/03/2013 12/03/2013		General Case Management
12214	Shopko Store Operating Co. LLC		24.99	1 Transactions		
9140	SIMAR/CANDACE					
26	05- 430- 750- 3950- 6020		70.00	Public guardianship 12/01/2013 12/31/2013		Public Guardianship Dd

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Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
9	05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship 12/01/2013 12/31/2013		Guardianship/Conservatorship
9140	SIMAR/CANDACE			140.00	2 Transactions		
Final Total				84,381.84	44 Vendors	86 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name
	5	84,381.84	Health & Human Services
	All Funds	84,381.84	Total

Approved by, ...

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