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						
36	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		
88284	AITKIN CO RECORDER						
13	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		
86222	AITKIN INDEPENDENT AGE						
75	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		
360	ARROWHEAD ECON OPP AGENCY						
73	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		
8125	BACKSTROM/MARILYN						
38	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

Copyright 2010 Integrated Financial Systems

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

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
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 Maintanence 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

Copyright 2010 Integrated Financial Systems

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
91345	ELVECROG/ROBERTA C			140.00	2 Transactions			
87829	Hudson/Peggy							
2	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					09/01/2014	09/30/2014		
3	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					08/01/2014	08/31/2014		
4	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					07/01/2014	07/31/2014		
18	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					09/01/2014	09/30/2014		
19	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					08/01/2014	08/31/2014		
20	05- 430- 750- 3950- 6020			70.00	Public guardianship			Public Guardianship Dd
					07/01/2014	07/31/2014		
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			Public Guardianship Dd
					09/03/2014	09/23/2014		
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			Relative Custody Assistance
					10/01/2014	10/31/2014		
12793	MASTRO/TINA			6.00	1 Transactions			
91221	McCormick/John							
25	05- 430- 710- 3820- 6040			335.00	Relative custody assistance			Relative Custody Assistance
					10/01/2014	10/31/2014		
91221	McCormick/John			335.00	1 Transactions			
89163	NEMOJT							
68	05- 430- 720- 3370- 6038			16,330.86	MFIP Empl Service- Qtrly Paymen			Mfip- Employment Services
					09/01/2014	12/31/2014		
69	05- 430- 720- 3370- 6038			3,209.75	DWP Empl Service- Qtrly Pmt			Mfip- Employment Services
					10/01/2014	12/31/2014		

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
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						

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
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

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
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		
9140	SIMAR/CANDACE						
26	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		
13023	TETREAULT PSYCHOLOGICAL SERVICES, PLLC						
27	05- 430- 740- 3050- 6020			519.08	Child Outpatient Diagnostic As 07/30/2014 07/30/2014		Child Outpat Assess/Psyc. Testing
13023	TETREAULT PSYCHOLOGICAL SERVICES, PLLC			519.08	1 Transactions		
	Final Total			70,755.63	31 Vendors	75 Transactions	

Copyright 2010 Integrated Financial Systems

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name
	5	70,755.63	Health & Human Services
	All Funds	70,755.63	Total

Approved by, ...

.....

.....

Copyright 2010 Integrated Financial Systems

Aitkin County

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
	6094	AADA					
1		05- 000- 000- 0000- 6800		28,272.19	3RD QTR 2014- SAFE HAVEN GRANT 07/01/2014 09/30/2014		Safe Haven Grant - 2011CWAXK024
	6094	AADA		28,272.19	1 Transactions		
	86359	Aitkin Co Attorney					
2		05- 420- 640- 4800- 6263		9,157.50	IVD BILLING JUL'14- SEP'14		Contract Legal Services Iv- D
	86359	Aitkin Co Attorney		9,157.50	1 Transactions		
	85003	Aitkin County DAC					
3		05- 400- 440- 0410- 6231		12.54	PAPER SHREDDING 09/02/2014 09/29/2014		Services/Labor/Contracts
4		05- 400- 440- 0410- 6231		2.31	CLEANING 09/16/2014 09/23/2014		Services/Labor/Contracts
3		05- 420- 600- 4800- 6231		32.60	PAPER SHREDDING 09/02/2014 09/29/2014		Services/Labor/Contracts
4		05- 420- 600- 4800- 6231		6.01	CLEANING 09/16/2014 09/23/2014		Services/Labor/Contracts
3		05- 430- 700- 4800- 6231		38.46	PAPER SHREDDING 09/02/2014 09/29/2014		Services/Labor/Contracts
4		05- 430- 700- 4800- 6231		7.08	CLEANING 09/16/2014 09/23/2014		Services/Labor/Contracts
	85003	Aitkin County DAC		99.00	6 Transactions		
	88023	American Payment Centers					
5		05- 400- 440- 0410- 6231		12.00	BOX SERVICE 10/01/2014 12/31/2014	54619	Services/Labor/Contracts
5		05- 420- 600- 4800- 6231		31.20	BOX SERVICE 10/01/2014 12/31/2014	54619	Services/Labor/Contracts
5		05- 430- 700- 4800- 6231		36.80	BOX SERVICE 10/01/2014 12/31/2014	54619	Services/Labor/Contracts
	88023	American Payment Centers		80.00	3 Transactions		
	8239	Ameripride Linen & Apparel Services					
6		05- 400- 440- 0410- 6405		4.75	CLEANING SUPPLIES 09/16/2014 09/16/2014	220666700	Office Supplies
6		05- 420- 600- 4800- 6405		12.35	CLEANING SUPPLIES 09/16/2014 09/16/2014	220666700	Office Supplies

Copyright 2010 Integrated Financial Systems

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
6	05- 430- 700- 4800- 6405			14.57	CLEANING SUPPLIES 09/16/2014 09/16/2014	220666700	Office Supplies
8239	**Ameripride Linen & Apparel Services**			31.67	**3 Transactions**		
12106	**Antoine Electric**						
7	05- 400- 440- 0410- 6231			14.84	REPLACE BALLAST IN HALLWAY 09/29/2014 09/29/2014	13643	Services/Labor/Contracts
8	05- 400- 440- 0410- 6231			4.99	REPLACE EXTERIOR LIGHT 10/10/2014 10/10/2014	13661	Services/Labor/Contracts
7	05- 420- 600- 4800- 6231			38.58	REPLACE BALLAST IN HALLWAY 09/29/2014 09/29/2014	13643	Services/Labor/Contracts
8	05- 420- 600- 4800- 6231			12.98	REPLACE EXTERIOR LIGHT 10/10/2014 10/10/2014	13661	Services/Labor/Contracts
7	05- 430- 700- 4800- 6231			45.51	REPLACE BALLAST IN HALLWAY 09/29/2014 09/29/2014	13643	Services/Labor/Contracts
8	05- 430- 700- 4800- 6231			15.30	REPLACE EXTERIOR LIGHT 10/10/2014 10/10/2014	13661	Services/Labor/Contracts
12106	**Antoine Electric**			132.20	**6 Transactions**		
91007	**Applied Professional Services**						
9	05- 420- 640- 4800- 6379			60.00	IVD SERVICE 0014059593- 01 09/17/2014 09/17/2014	22307	Other Iv- D Charges
10	05- 420- 640- 4800- 6379			74.00	IVD SERVICE 0014088676- 01 09/18/2014 09/18/2014	22325	Other Iv- D Charges
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 07/01/2014 09/30/2014		Wic Space Rentals
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 09/17/2014 09/30/2014		Office Supplies
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

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
				10/01/2014 10/31/2014		
12	05- 420- 600- 4800- 6231		51.62	COOLER RENTAL SERVICE	150- 10016285- 1	Services/Labor/Contracts
				10/01/2014 10/31/2014		
12	05- 430- 700- 4800- 6231		60.88	COOLER RENTAL SERVICE	150- 10016285- 1	Services/Labor/Contracts
				10/01/2014 10/31/2014		
10855	**Culligan**		132.35	**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	A300C425601	Services/Labor/Contracts
				08/01/2014 08/31/2014		
25	05- 420- 640- 4800- 6231		14.65	CS MONTHLY FED OFFSET FEE	A300C428401	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		

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
26	05- 420- 600- 4800- 6231		831.09	MERIT SYSTEM QE 09/30/14 07/01/2014 09/30/2014	A300MR01F7I	Services/Labor/Contracts
16	05- 420- 620- 4100- 6011		231.00	MAXIS GA RECOVERIES 08/01/2014 08/31/2014	A300MX01138I	County Share - Ga
17	05- 420- 630- 4100- 6011		361.15	MAXIS SNAP RECOVERIES 08/01/2014 08/31/2014	A300MX01138I	County Share- Food Support
18	05- 420- 610- 4100- 6011		335.25	MAXIS AFDC RECOV PRE TANF 09/01/2014 09/30/2014	A300MX01139I	County Share- Afdc/Mfip
19	05- 420- 630- 4100- 6011		335.50	MAXIS SNAP RECOVERIES 09/01/2014 09/30/2014	A300MX01139I	County Share- Food Support
26	05- 430- 700- 4800- 6231		980.26	MERIT SYSTEM QE 09/30/14 07/01/2014 09/30/2014	A300MR01F7I	Services/Labor/Contracts
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 10/13/2014 10/13/2014	32093923	Vaccine Cost
89084	**Glaxosmithkline Pharmaceuticals**		1,089.30	**1 Transactions**		
2186	**Hillyard Inc - Kansas City**					
28	05- 400- 440- 0410- 6405		33.00	CLEANING/BATHROOM SUPPLIES 09/30/2014 09/30/2014	601328022	Office Supplies
28	05- 420- 600- 4800- 6405		85.80	CLEANING/BATHROOM SUPPLIES 09/30/2014 09/30/2014	601328022	Office Supplies
28	05- 430- 700- 4800- 6405		101.20	CLEANING/BATHROOM SUPPLIES 09/30/2014 09/30/2014	601328022	Office Supplies
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 09/30/2014 09/30/2014	6554	Services/Labor/Contracts
29	05- 420- 600- 4800- 6231		386.10	DR9080C- SCANNER MAINT AGRMNT 09/30/2014 09/30/2014	6554	Services/Labor/Contracts
29	05- 430- 700- 4800- 6231		455.40	DR9080C- SCANNER MAINT AGRMNT 09/30/2014 09/30/2014	6554	Services/Labor/Contracts
2386	**Information Systems Corp**		990.00	**3 Transactions**		
90182	**Laboratory Corp Of America Holdings**					

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
30		05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0011594757- 03 09/18/2014 09/18/2014	BILL #45854924	Genetic Tests Iv- D
	90182	Laboratory Corp Of America Holdings		84.00	1 Transactions		
	12492	LexisNexis Risk Data Management Inc.					
31		05- 430- 700- 4800- 6231		116.00	SEPTEMBER 2014- SERVICES 09/01/2014 09/30/2014	1598721- 201409	Services/Labor/Contracts
	12492	LexisNexis Risk Data Management Inc.		116.00	1 Transactions		
	89080	Meds- 1 Ambulance Service Inc					
32		05- 400- 401- 0000- 6813		120.00	AMBULANCE RUNS- SEPT'14 09/01/2014 09/30/2014		Meds- 1 Hill City Ambulance
	89080	Meds- 1 Ambulance Service Inc		120.00	1 Transactions		
	89078	Mille Lacs Health System					
33		05- 400- 401- 0000- 6814		230.00	AMBULANCE RUNS- AUG'14 08/01/2014 08/31/2014		Isle Ambulance/Mille Lacs Health System
	89078	Mille Lacs Health System		230.00	1 Transactions		
	89765	Minnesota Elevator, Inc					
35		05- 400- 440- 0410- 6231		23.42	ELEVATOR SERVICE- OCT'14 10/01/2014 10/31/2014	326226	Services/Labor/Contracts
35		05- 420- 600- 4800- 6231		60.89	ELEVATOR SERVICE- OCT'14 10/01/2014 10/31/2014	326226	Services/Labor/Contracts
35		05- 430- 700- 4800- 6231		71.82	ELEVATOR SERVICE- OCT'14 10/01/2014 10/31/2014	326226	Services/Labor/Contracts
	89765	Minnesota Elevator, Inc		156.13	3 Transactions		
	86166	Mn County Atty Association					
34		05- 420- 640- 4800- 6405		29.92	CS STATUTE BOOK(1) 10/16/2014 10/16/2014		Office Supplies
	86166	Mn County Atty Association		29.92	1 Transactions		
	89081	North Ambulance Brainerd					
36		05- 400- 401- 0000- 6809		1,620.00	AMBULANCE RUNS- SEPT'14 09/01/2014 09/30/2014		No. Memorial Ambulance- Aitkin

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	89081	**North Ambulance Brainerd**			1,620.00	1 Transactions		
	3810	**Paulbeck's County Market**						
37		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		
	9489	**Redwood Toxicology Laboratory, Inc**						
39		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		
	4233	**S & T Office Products Inc**						
40		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

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
					10/01/2014 10/01/2014		
44	05- 420- 600- 4800- 6405			3.12	AGENCY SUPPLIES	01QP3967	Office Supplies
					10/07/2014 10/07/2014		
43	05- 420- 600- 4800- 6405			2.98	AGENCY SUPPLIES	01QP5401	Office Supplies
					10/09/2014 10/09/2014		
47	05- 420- 600- 4800- 6405			20.26	AGENCY SUPPLIES	01QP8521	Office Supplies
					10/16/2014 10/16/2014		
40	05- 430- 700- 4800- 6405			43.17	AGENCY SUPPLIES	01QO4428	Office Supplies
					09/16/2014 09/16/2014		
46	05- 430- 700- 4800- 6405			24.41	AGENCY SUPPLIES	01QO6558	Office Supplies
					09/19/2014 09/19/2014		
45	05- 430- 700- 4800- 6405			56.74	AGENCY SUPPLIES	01QO8373	Office Supplies
					09/24/2014 09/24/2014		
41	05- 430- 700- 4800- 6405			13.41	AGENCY SUPPLIES	01QP1485	Office Supplies
					10/01/2014 10/01/2014		
44	05- 430- 700- 4800- 6405			3.68	AGENCY SUPPLIES	01QP3967	Office Supplies
					10/07/2014 10/07/2014		
43	05- 430- 700- 4800- 6405			3.52	AGENCY SUPPLIES	01QP5401	Office Supplies
					10/09/2014 10/09/2014		
47	05- 430- 700- 4800- 6405			23.90	AGENCY SUPPLIES	01QP8521	Office Supplies
					10/16/2014 10/16/2014		
4233	**S & T Office Products Inc**			434.93	**22 Transactions**		
89003	**Seven County Process Servers LLC**						
49	05- 420- 640- 4800- 6379			55.00	IVD SERVICE 0011304239- 01	8341	Other Iv- D Charges
					09/20/2014 09/20/2014		
89003	**Seven County Process Servers LLC**			55.00	**1 Transactions**		
87016	**Sheriff Itasca County**						
50	05- 420- 640- 4800- 6379			55.00	IVD SERVICE 0014536407- 01	4350	Other Iv- D Charges
					09/19/2014 09/19/2014		
87016	**Sheriff Itasca County**			55.00	**1 Transactions**		
86029	**Sheriff Sherburne County**						
51	05- 420- 640- 4800- 6379			40.00	IVD SERVICE 0011000595- 03	14000946	Other Iv- D Charges
					09/25/2014 09/25/2014		
86029	**Sheriff Sherburne County**			40.00	**1 Transactions**		

Copyright 2010 Integrated Financial Systems

Aitkin County

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
88859	**Spee*Dee- St Cloud**					
52	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**		
4258	**St Louis County Auditor**					
48	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**		
10588	**Stanley Access Tech LLC**					
54	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**		
86235	**The Office Shop Inc**					
56	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**		
8334	**United States Postal Service(Hasler)**					
57	05- 430- 000- 0000- 1205		2,500.00	POSTAGE METER 59688		Postage Account
8334	**United States Postal Service(Hasler)**		2,500.00	**1 Transactions**		

Copyright 2010 Integrated Financial Systems

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
Final Total				55,460.67	34 Vendors	100 Transactions	

Copyright 2010 Integrated Financial Systems

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

Fund	AMOUNT	Name
5	55,460.67	Health & Human Services
All Funds	55,460.67	Total

Approved by, ...

.....

.....

Copyright 2010 Integrated Financial Systems