



Print List in Order By: 4
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
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Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



<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>
1	88284 AITKIN CO RECORDER 05-430-710-3460-6065		26.00	Birth certificate - Adolescent 06/15/2018 06/15/2018	Self Funds - Adolescent Life Skills
2	05-430-710-3930-6020		26.00	A/G Certified Birth Certificat 06/21/2018 06/21/2018	General Case Management
3	05-430-710-3930-6020		26.00	A/G Certified Birth Certificat 06/21/2018 06/21/2018	General Case Management
4	05-430-710-3930-6020		26.00	Certified birth certification 06/13/2018 06/13/2018	General Case Management
	88284 AITKIN CO RECORDER		104.00	4 Transactions	
25	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 05/16/2018 05/19/2018	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		79.40	1 Transactions	
46	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 05/01/2018 05/31/2018	Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions	
5	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 05/01/2018 05/31/2018	Bsf Child Care
6	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 04/01/2018 04/30/2018	Bsf Child Care
26	05-430-730-3590-6072		2,255.05	CCDTF Maintenance of Effort 03/01/2018 03/31/2018	Ccdtf County % State Billings
	11051 Department of Human Services		2,977.89	3 Transactions	
27	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015	State-Operated Inpatient - Rtc Or Cbhh
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions	
20	9220 DHS-MSOP 05-430-745-3721-6081		1,153.20	State-operated inpatient 05/01/2018 05/31/2018	Commitment Costs - Poor Relief

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21	05-430-745-3721-6081		2,883.00	State-operated inpatient 05/01/2018 05/31/2018	Commitment Costs - Poor Relief
22	05-430-745-3721-6081		1,153.20	State-operated inpatient 05/01/2018 05/31/2018	Commitment Costs - Poor Relief
23	05-430-745-3721-6081		11,532.00	State-operated inpatient 05/01/2018 05/31/2018	Commitment Costs - Poor Relief
9220	DHS-MSOP		16,721.40	4 Transactions	
89965	DHS-ST PETER-SEE LIST				
18	05-430-745-3721-6081		8,091.00	State-operated inpatient 05/01/2018 05/31/2018	Commitment Costs - Poor Relief
19	05-430-745-3721-6081		8,091.00	State-operated inpatient 05/01/2018 05/31/2018	Commitment Costs - Poor Relief
89965	DHS-ST PETER-SEE LIST		16,182.00	2 Transactions	
91345	Elvecrog/Roberta C				
32	05-430-750-3950-6020		70.00	Public guardianship 05/01/2018 05/31/2018	Public Guardianship Dd
33	05-430-750-3950-6020		105.00	Public guardianship 05/01/2018 05/31/2018	Public Guardianship Dd
44	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 05/01/2018 05/31/2018	Guardianship/Conservatorship
45	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2018 05/31/2018	Guardianship/Conservatorship
91345	Elvecrog/Roberta C		350.00	4 Transactions	
11072	Lutheran Social Service Of Mn-St Paul				
30	05-430-750-3950-6020		155.25	Public Guardianship 05/01/2018 05/31/2018	Public Guardianship Dd
31	05-430-750-3950-6020		276.00	Public Guardianship 05/01/2018 05/31/2018	Public Guardianship Dd
11072	Lutheran Social Service Of Mn-St Paul		431.25	2 Transactions	
12538	North Homes, Inc				
16	05-430-740-3890-6020		60.00	Child Respite Care 05/18/2018 05/20/2018	Child Mh Respite
17	05-430-740-3890-6020		73.74	Child Respite Care 05/18/2018 05/20/2018	Child Mh Respite

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12538 North Homes, Inc		133.74	2 Transactions	
12 10977 Northern Psychiatric Associates 05-430-740-3050-6020		75.00	Child Outpatient Diagnostic As 05/11/2018 05/11/2018	Child Outpat Assess/Psyc. Testing
13 05-430-740-3050-6020		364.48	Child Outpatient Diagnostic As 05/11/2018 05/11/2018	Child Outpat Assess/Psyc. Testing
14 05-430-740-3050-6020		75.00	Child Outpatient Diagnostic As 05/11/2018 05/11/2018	Child Outpat Assess/Psyc. Testing
15 05-430-740-3050-6020		364.48	Child Outpatient Diagnostic As 05/11/2018 05/11/2018	Child Outpat Assess/Psyc. Testing
8 05-430-745-3085-6020		364.48	Adult Outpatient Diagnostic As 05/11/2018 05/11/2018	Adult Outpat Diagnostic Assess/Psyc
10977 Northern Psychiatric Associates		1,243.44	5 Transactions	
7 3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		2,600.00	Detoxification (Category I) 05/10/2018 05/22/2018	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		2,600.00	1 Transactions	
28 90748 Oakridge Homes Sils 05-430-750-3340-6073		513.01	Semi-Independent Living Servic 05/03/2018 05/24/2018	Semi-Independent Living Serv (Sils)
29 05-430-750-3340-6073		622.34	Semi-Independent Living Servic 05/01/2018 05/31/2018	Semi-Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,135.35	2 Transactions	
34 88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 04/01/2018 04/30/2018	Public Guardianship Dd
35 05-430-750-3950-6020		70.00	Public Guardianship 04/01/2018 04/30/2018	Public Guardianship Dd
36 05-430-750-3950-6020		35.00	Public guardianship 04/01/2018 04/30/2018	Public Guardianship Dd
37 05-430-750-3950-6020		70.00	Public guardianship 04/01/2018 04/30/2018	Public Guardianship Dd
38 05-430-750-3950-6020		70.00	Public guardianship 04/01/2018 04/30/2018	Public Guardianship Dd

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39	05-430-750-3950-6020		70.00	Public Guardianship			Public Guardianship Dd
				05/01/2018	05/31/2018		
40	05-430-750-3950-6020		17.50	Public guardianship			Public Guardianship Dd
				05/01/2018	05/31/2018		
41	05-430-750-3950-6020		70.00	Public guardianship			Public Guardianship Dd
				05/01/2018	05/31/2018		
42	05-430-750-3950-6020		17.50	Public guardianship			Public Guardianship Dd
				05/01/2018	05/31/2018		
43	05-430-750-3950-6020		70.00	Public guardianship			Public Guardianship Dd
				05/01/2018	05/31/2018		
47	05-430-760-3950-6020		70.00	Guardianship/conservatorship			Guardianship/Conservatorship
				04/01/2018	04/30/2018		
48	05-430-760-3950-6020		35.00	Guardianship/conservatorship			Guardianship/Conservatorship
				04/01/2018	04/30/2018		
49	05-430-760-3950-6020		35.00	Guardianship/Conservatorship			Guardianship/Conservatorship
				05/01/2018	05/31/2018		
50	05-430-760-3950-6020		35.00	Guardianship/Conservatorship			Guardianship/Conservatorship
				04/01/2018	04/30/2018		
51	05-430-760-3950-6020		70.00	Guardianship/conservatorship			Guardianship/Conservatorship
				05/01/2018	05/31/2018		
52	05-430-760-3950-6020		35.00	Guardianship/conservatorship			Guardianship/Conservatorship
				05/01/2018	05/31/2018		
88890	Scharrer/Shirley		840.00	16 Transactions			
14390	TANGE, MSW/PHILIP B						
24	05-430-740-3900-6020		225.00	Clinical supervision-Child Rul			Child Rule 79 Case Mgmt
				05/10/2018	05/10/2018		
9	05-430-745-3090-6050		270.00	Pre-Petition Screening/Hearing			Pre-Petition Screening/Hearing
				05/16/2018	05/16/2018		
10	05-430-745-3090-6050		450.00	Pre-Petition Screening/Hearing			Pre-Petition Screening/Hearing
				05/15/2018	05/15/2018		
11	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul			Adult Rule 79 Case Mgmt
				05/09/2018	05/17/2018		
14390	TANGE, MSW/PHILIP B		1,215.00	4 Transactions			
14040	WELLS FARGO BUSINESS CREDIT						
53	05-430-700-4800-6805		960.25	MH INIT Transportation			Mh Init - Transportation
				05/21/2018	05/21/2018		

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 6/22/18 12:53PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
54	05-430-700-4800-6805		1,521.48	MH INIT Transportation 05/07/2018 05/07/2018	Mh Init - Transportation
14040	WELLS FARGO BUSINESS CREDIT		2,481.73	2 Transactions	
Final Total			47,100.20	16 Vendors	54 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	47,100.20	Health & Human Services	
	All Funds	47,100.20	Total	Approved by,
			
			