



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 Descripti</u>	<u>1099</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>
32	86222 Aitkin Independent Age 05-430-720-3020-6069		79.42	Child Care Advertising - Commu 03/16/2019 03/20/2019	Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		79.42	1 Transactions		
54	15178 Auto Zone 05-430-710-3670-6020		160.29	Car Parts 04/16/2019 04/26/2019	PSOP - Parent Support Outreach Servic	Y
	15178 Auto Zone		160.29	1 Transactions		
52	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 03/01/2019 03/31/2019	Guardianship/Conservatorship	Y
53	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 02/01/2019 02/28/2019	Guardianship/Conservatorship	Y
	9791 Bieganek/Joan M		210.00	2 Transactions		
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		490.00	Detoxification (Category I 03/18/2019 03/18/2019	Detoxification - Other	6
	87882 Central MN Mental Health Ctr		490.00	1 Transactions		
13	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 03/01/2019 03/31/2019	Bsf Child Care	N
14	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 02/01/2019 02/28/2019	Bsf Child Care	N
33	05-430-720-3140-6020		13.69	MEC2 BSF Recoveries Invoice #A 03/01/2019 03/31/2019	Other Child Care	N
34	05-430-720-3140-6020		781.36	MEC2 BSF Recoveries Invoice #A 02/01/2019 02/28/2019	Other Child Care	N
35	05-430-720-3140-6020		766.34	MEC2 BSF Recoveries Invoice #A 02/01/2019 02/28/2019	Other Child Care	N
36	05-430-720-3140-6020		7.50	MEC2 BSF Recoveries Invoice #A 02/01/2019 02/28/2019	Other Child Care	N
	11051 Department of Human Services		2,291.31	6 Transactions		
	10342 DHS--Anoka Metro Rtc					

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39	05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015		State-Operated Inpatient - Rtc Or Cbh	N
10342	DHS-Anoka Metro Rtc		500.00	1 Transactions			
9220	DHS-MSOP						
27	05-430-745-3721-6081		1,156.30	State-operated inpatient 03/01/2019 03/31/2019		Commitment Costs - Poor Relief	N
28	05-430-745-3721-6081		2,890.75	State-operated inpatient 03/01/2019 03/31/2019		Commitment Costs - Poor Relief	N
29	05-430-745-3721-6081		2,890.75	State-operated inpatient 03/01/2019 03/31/2019		Commitment Costs - Poor Relief	N
30	05-430-745-3721-6081		1,156.30	State-operated inpatient 03/01/2019 03/31/2019		Commitment Costs - Poor Relief	N
9220	DHS-MSOP		8,094.10	4 Transactions			
89965	DHS-ST PETER-SEE LIST						
25	05-430-745-3721-6081		9,036.50	State-operated inpatient 03/01/2019 03/31/2019		Commitment Costs - Poor Relief	N
26	05-430-745-3721-6081		9,036.50	State-operated inpatient 03/01/2019 03/31/2019		Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		18,073.00	2 Transactions			
91345	Elvecrog/Roberta C						
46	05-430-750-3950-6020		70.00	Public guardianship 03/01/2019 03/31/2019		Public Guardianship Dd	Y
47	05-430-750-3950-6020		105.00	Public guardianship 03/01/2019 03/31/2019		Public Guardianship Dd	Y
50	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 03/01/2019 03/31/2019		Guardianship/Conservatorship	Y
51	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 03/01/2019 03/31/2019		Guardianship/Conservatorship	Y
91345	Elvecrog/Roberta C		350.00	4 Transactions			
13687	Family Assessment Services						
11	05-430-710-3190-6020		687.50	Parenting assessment 03/12/2019 03/12/2019		Court Related Services & Activities	6
12	05-430-710-3190-6020		62.50	Parenting assessment 03/12/2019 03/12/2019		Court Related Services & Activities	6

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13687	Family Assessment Services		750.00	2 Transactions			
37	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		2,848.96	Family Resource Specialist - A 03/01/2019 03/30/2019		Client Outreach - Csp	N
38	05-430-745-3030-6071		1,547.08	Family Resource Specialist - A 03/01/2019 03/30/2019		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		4,396.04	2 Transactions			
1	89163 NEMOJT 05-430-720-3370-6038		3,507.38	DWP Empl Service-Qtrly Pmt 01/01/2019 03/31/2019		Mfip-Employment Services	N
2	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 01/01/2019 03/31/2019		Mfip-Employment Services	N
	89163 NEMOJT		17,882.38	2 Transactions			
22	10977 Northern Psychiatric Associates 05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 03/08/2019 03/08/2019		Child Outpat Assess/Psyc. Testing	6
23	05-430-740-3050-6020		147.10	Child Outpatient Diagnostic As 03/08/2019 03/08/2019		Child Outpat Assess/Psyc. Testing	6
24	05-430-740-3050-6020		147.10	Child Outpatient Diagnostic As 03/08/2019 03/08/2019		Child Outpat Assess/Psyc. Testing	6
16	05-430-745-3085-6020		147.10	Adult Outpatient Diagnostic As 03/08/2019 03/08/2019		Adult Outpat Diagnostic Assess/Psyc	6
17	05-430-745-3085-6020		147.10	Adult Outpatient Diagnostic As 03/08/2019 03/08/2019		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		638.40	5 Transactions			
15	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		5,200.00	Detoxification (Category I) 03/05/2019 03/28/2019		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		5,200.00	1 Transactions			
40	90748 Oakridge Homes Sils 05-430-750-3340-6073		370.04	Semi-Independent Living Servic 03/06/2019 03/28/2019		Semi-Independent Living Serv (Sils)	N
41	05-430-750-3340-6073		630.75	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)	N

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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>
42	05-430-750-3340-6073		185.02	03/06/2019 03/28/2019	Semi-Independent Living Serv	N
90748	Oakridge Homes Sils		1,185.81	03/05/2019 03/26/2019	3 Transactions	
48	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		594.83	03/01/2019 03/31/2019	Guardianship/Conservatorship	Y
49	05-430-760-3950-6020		125.86	03/01/2019 03/31/2019	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, .....		720.69	2 Transactions		
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		2.70	03/07/2019 03/07/2019	Acct# 022622 Court Related Services & Activities	6
5	05-430-710-3190-6020		7.29	03/07/2019 03/07/2019	Acct# 022622 Court Related Services & Activities	6
6	05-430-710-3190-6020		7.29	03/07/2019 03/07/2019	Acct # 022622 Drug testing Court Related Services & Activities	6
7	05-430-710-3190-6020		20.00	03/15/2019 03/15/2019	Acct # 022622 - Drug Testing Court Related Services & Activities	6
8	05-430-710-3190-6020		54.00	03/15/2019 03/22/2019	Acct # 022622 - Drug Testing Court Related Services & Activities	6
9	05-430-710-3190-6020		36.45	03/15/2019 03/22/2019	Acct # 022622 - Drug Testing Court Related Services & Activities	6
10	05-430-710-3190-6020		8.10	03/12/2019 03/30/2019	Acct # 022622 - Drug Testing Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		135.83	03/12/2019 03/26/2019	7 Transactions	
19	8599 RRHS UMCM MESABA CLINICS 05-430-745-3730-6020		1,710.03	01/02/2019 01/05/2019	Acute Care Hospital Inpatient Adult Acute Care Hospital Inpatient	6
8599	RRHS UMCM MESABA CLINICS		1,710.03	1 Transactions		
43	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		8.75	03/01/2019 03/31/2019	Public guardianship Public Guardianship Dd	Y
44	05-430-750-3950-6020		8.75	Public guardianship	Public Guardianship Dd	Y

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<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>
45	05-430-750-3950-6020	17.50	02/01/2019 02/28/2019	Public Guardianship Dd	Y
4242	Ryan, Brucker & Kalis, Ltd	35.00	01/01/2019 01/31/2019	3 Transactions	
14390	TANGE, MSW/PHILIP B				
31	05-430-740-3900-6020	90.00	03/14/2019 03/14/2019	Child Rule 79 Case Mgmt	6
18	05-430-745-3090-6050	90.00	03/31/2019 03/31/2019	Pre-Petition Screening/Hearing	6
20	05-430-745-3910-6020	337.50	03/14/2019 03/14/2019	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B	517.50	3 Transactions		
13023	TETREALT PSYCHOLOGICAL SERVICES,				
21	05-430-740-3050-6020	1,246.45	11/16/2018 11/16/2018	Child Outpat Assess/Psyc. Testing	6
13023	TETREALT PSYCHOLOGICAL SERVICES,	1,246.45	1 Transactions		
Final Total .....		64,666.25	21 Vendors	54 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	64,666.25	Health & Human Services	
	All Funds	64,666.25	Total	Approved by, .....
				.....
				.....