

Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

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>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
34	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069	AP	78.08	Child Care Advertising - Commu 12/15/2018 12/19/2018		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		78.08	1 Transactions		
50	9791 BieganeK/Joan M 05-430-760-3950-6020	AP	105.00	Guardianship/Conservator Activ 12/01/2018 12/31/2018		Guardianship/Conservatorship
	9791 BieganeK/Joan M		105.00	1 Transactions		
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080	AP	490.00	Detoxification (Category I 12/25/2018 12/25/2018		Detoxification - Other
	87882 Central MN Mental Health Ctr		490.00	1 Transactions		
14	11051 Department of Human Services 05-430-720-3110-6069	DTG	361.42	BSFE County Match Invoice #A30 12/01/2018 12/31/2018		Bsf Child Care
35	05-430-720-3140-6020	DTG	15.00	MEC2 BSF Recoveries Invoice #A 12/01/2018 12/31/2018		Other Child Care
36	05-430-730-3590-6072	DTG	294.37	CCDTF Maintenance of Effort 11/01/2018 11/30/2018		Ccdtf County % State Billings
37	05-430-730-3590-6072	DTG	2,865.11	CCDTF Maintenance of Effort 10/01/2018 10/31/2018		Ccdtf County % State Billings
	11051 Department of Human Services		3,535.90	4 Transactions		
39	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		
25	9220 DHS-MSOP 05-430-745-3721-6081	DTG	1,156.30	State-operated inpatient 12/01/2018 12/31/2018		Commitment Costs - Poor Relief
26	05-430-745-3721-6081	DTG	2,890.75	State-operated inpatient 12/01/2018 12/31/2018		Commitment Costs - Poor Relief
27	05-430-745-3721-6081	DTG	2,890.75	State-operated inpatient 12/01/2018 12/31/2018		Commitment Costs - Poor Relief

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28	05-430-745-3721-6081	DTG	1,156.30	State-operated inpatient 12/01/2018 12/31/2018	Commitment Costs - Poor Relief
	9220 DHS-MSOP		8,094.10	4 Transactions	
23	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081	DTG	9,036.50	State-operated inpatient 12/01/2018 12/31/2018	Commitment Costs - Poor Relief
24	05-430-745-3721-6081	DTG	9,036.50	State-operated inpatient 12/01/2018 12/31/2018	Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		18,073.00	2 Transactions	
44	91345 Elvecrog/Roberta C 05-430-750-3950-6020	AP	70.00	Public guardianship 12/01/2018 12/31/2018	Public Guardianship Dd
45	05-430-750-3950-6020	AP	105.00	Public guardianship 12/01/2018 12/31/2018	Public Guardianship Dd
48	05-430-760-3950-6020	AP	105.00	Guardianship/Conservatorship 12/01/2018 12/31/2018	Guardianship/Conservatorship
49	05-430-760-3950-6020	AP	70.00	Guardianship/Conservatorship 12/01/2018 12/31/2018	Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions	
12	13687 Family Assessment Services 05-430-710-3190-6020	AP	718.75	Parenting assessment 12/06/2018 12/06/2018	Court Related Services & Activities
13	05-430-710-3190-6020	AP	843.75	Parenting assessment 12/06/2018 12/06/2018	Court Related Services & Activities
31	05-430-710-3640-6020	AP	781.25	Parental Assessment Document 12/27/2018 12/27/2018	Family Assessment Response Services
32	05-430-710-3640-6020	AP	718.75	Parental Assessment Document 12/26/2018 12/26/2018	Family Assessment Response Services
18	05-430-745-3085-6020	AP	100.00	Parenting assessment travel ti 12/14/2018 12/14/2018	Adult Outpat Diagnostic Assess/Psyc
19	05-430-745-3085-6020	AP	562.50	Parenting Assessment interview 12/14/2018 12/14/2018	Adult Outpat Diagnostic Assess/Psyc
	13687 Family Assessment Services		3,725.00	6 Transactions	
	12324 HOPE				

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11	05-430-710-3190-6020	AP	250.00	Supervised visits		Court Related Services & Activities
				12/01/2018 12/31/2018		
12324	HOPE		250.00	1 Transactions		
38	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071	AP	1,250.78	Family Resource Specialist - A		Client Outreach - Csp
				11/01/2018 11/30/2018		
	6110 Lakes & Pines CAC, Inc		1,250.78	1 Transactions		
21	10977 Northern Psychiatric Associates 05-430-740-3050-6020	AP	278.16	Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
				12/14/2018 12/14/2018		
22	05-430-740-3050-6020	AP	278.16	Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
				12/14/2018 12/14/2018		
16	05-430-745-3085-6020	AP	278.15	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
				12/14/2018 12/14/2018		
17	05-430-745-3085-6020	AP	278.16	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
				12/14/2018 12/14/2018		
	10977 Northern Psychiatric Associates		1,112.63	4 Transactions		
15	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020	AP	4,225.00	Detoxification (Category I)		Detoxification - Grand Rapids
				12/04/2018 12/24/2018		
	3639 Northland Counseling Ctr Inc		4,225.00	1 Transactions		
40	90748 Oakridge Homes Sils 05-430-750-3340-6073	AP	521.42	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)
				12/03/2018 12/26/2018		
41	05-430-750-3340-6073	AP	773.72	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)
				12/04/2018 12/28/2018		
42	05-430-750-3340-6073	AP	58.87	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)
				12/02/2018 12/02/2018		
43	05-430-750-3340-6073	AP	84.10	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)
				11/23/2018 11/23/2018		
	90748 Oakridge Homes Sils		1,438.11	4 Transactions		
46	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020	AP	16.35	Guardianship/Conservatorship		Guardianship/Conservatorship

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
47	05-430-760-3950-6020	AP	198.28	Guardianship/Conservatorship 12/01/2018 12/31/2018		Guardianship/Conservatorship
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		214.63	2 Transactions 12/01/2018 12/31/2018		
2	4134 RANGE MENTAL HEALTH CENTER 05-430-730-3710-6080	AP	342.00	Detoxification (Category I) 12/28/2018 12/28/2018		Detoxification - Other
	4134 RANGE MENTAL HEALTH CENTER		342.00	1 Transactions		
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020	AP	3.50	Acct# 022622 - Drug testing - 12/06/2018 12/06/2018		Court Related Services & Activities
5	05-430-710-3190-6020	AP	2.50	Acct# 022622 - Drug testing - 12/01/2018 12/01/2018		Court Related Services & Activities
6	05-430-710-3190-6020	AP	6.75	Acct# 022622 - Drug testing - 12/01/2018 12/01/2018		Court Related Services & Activities
7	05-430-710-3190-6020	AP	50.00	Acct# 022622 - Drug testing 12/01/2018 12/01/2018		Court Related Services & Activities
8	05-430-710-3190-6020	AP	21.60	Acct # 022622 - Drug Testing 12/25/2018 12/29/2018		Court Related Services & Activities
9	05-430-710-3190-6020	AP	29.16	Acct # 022622 - Drug Testing 12/08/2018 12/29/2018		Court Related Services & Activities
10	05-430-710-3190-6020	AP	21.87	Acct # 022622 Drug Testing 12/04/2018 12/20/2018		Court Related Services & Activities
29	05-430-710-3640-6020	AP	7.29	Acct # 022622 Drug Testing 12/11/2018 12/11/2018		Family Assessment Response Services
30	05-430-710-3640-6020	AP	3.50	Acct # 022622 Drug Testing 12/04/2018 12/04/2018		Family Assessment Response Services
	9489 Redwood Toxicology Laboratory, Inc		146.17	9 Transactions		
52	15074 SANFORD MEDICAL CENTER TRF 05-430-700-4800-6810	AP	100.00	MH Flex - county hold costs - 12/03/2018 12/03/2018		Mh Init - Flex
	15074 SANFORD MEDICAL CENTER TRF		100.00	1 Transactions		
33	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020	AP	90.00	Clinical supervision-Child Rul		Child Rule 79 Case Mgmt

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 1/18/19 2:34PM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
20	05-430-745-3910-6020	AP	270.00	Clinical supervision-Adult Ru 12/13/2018 12/13/2018		Adult Rule 79 Case Mgmt
14390	TANGE, MSW/PHILIP B		360.00	2 Transactions 12/13/2018 12/13/2018		
1	13023 TETREAULT PSYCHOLOGICAL SERVICES, 05-430-740-3070-6020	AP	950.00	Early Identification and Inter 05/07/2018 05/07/2018		Early Identification & Intervention
	13023 TETREAULT PSYCHOLOGICAL SERVICES, 05-430-740-3070-6020		950.00	1 Transactions		
51	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805	AP	278.26	MH INIT Transportation 12/21/2018 12/21/2018		Mh Init - Transportation
	14040 WELLS FARGO BUSINESS CREDIT		278.26	1 Transactions		
Final Total .....			45,618.66	21 Vendors	52 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	45,618.66	Health & Human Services	
	All Funds	45,618.66	Total	Approved by, .....
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				.....