

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 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 Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
1	88284 AITKIN CO RECORDER 05-430-710-3930-6020		26.00	A/G Certified Birth Certificat 02/08/2019 02/08/2019		General Case Management	N
2	05-430-710-3930-6020		26.00	A/G Certified Birth Certificat 02/08/2019 02/08/2019		General Case Management	N
3	05-430-710-3930-6020		26.00	A/G Certified Birth Certificat 02/08/2019 02/08/2019		General Case Management	N
	88284 AITKIN CO RECORDER		78.00	3 Transactions			
4	86222 Aitkin Independent Age 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 01/16/2019 01/19/2019		Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		79.40	1 Transactions			
5	8125 BACKSTROM/MARILYN 05-430-750-3950-6020	AP	26.25	Public guardianship 10/01/2018 10/31/2018		Public Guardianship Dd	Y
6	05-430-750-3950-6020	AP	201.25	Public guardianship 11/01/2018 11/30/2018		Public Guardianship Dd	Y
	8125 BACKSTROM/MARILYN		227.50	2 Transactions			
7	9279 Beltrami County Human Services 05-430-720-3980-6020		50.00	Daycare background checks - Li 02/11/2019 02/11/2019		License And Resource Development	N
	9279 Beltrami County Human Services		50.00	1 Transactions			
8	9791 Bieganek/Joan M 05-430-760-3950-6020		87.50	Guardianship/Conservator Activ 01/01/2019 01/31/2019		Guardianship/Conservatorship	Y
	9791 Bieganek/Joan M		87.50	1 Transactions			
9	13464 Central Lakes Drug Testing 05-430-710-3640-6020		135.00	Drug hair test 01/08/2019 01/08/2019		Family Assessment Response Services	6
	13464 Central Lakes Drug Testing		135.00	1 Transactions			
11	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care	N

Aitkin County



<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 Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
10	05-430-730-3590-6072	DTG	6,268.35	CCDTF Maintenance of Effort 01/01/2019 01/31/2019		Ccdtf County % State Billings	N
11051	Department of Human Services		6,629.77	2 Transactions 12/01/2018 12/31/2018			
12	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 Cbh	N
10342	DHS-Anoka Metro Rtc		500.00	1 Transactions			
13	9220 DHS-MSOP 05-430-745-3721-6081		1,156.30	State-operated inpatient 01/01/2019 01/31/2019		Commitment Costs - Poor Relief	N
14	05-430-745-3721-6081		2,890.75	State-operated inpatient 01/01/2019 01/31/2019		Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		2,890.75	State-operated inpatient 01/01/2019 01/31/2019		Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		1,156.30	State-operated inpatient 01/01/2019 01/31/2019		Commitment Costs - Poor Relief	N
9220	DHS-MSOP		8,094.10	4 Transactions			
17	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		9,036.50	State-operated inpatient 01/01/2019 01/31/2019		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		9,036.50	State-operated inpatient 01/01/2019 01/31/2019		Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		18,073.00	2 Transactions			
19	91345 Elvecrog/Roberta C 05-430-750-3950-6020		105.00	Public guardianship 01/01/2019 01/31/2019		Public Guardianship Dd	Y
21	05-430-750-3950-6020		70.00	Public guardianship 01/01/2019 01/31/2019		Public Guardianship Dd	Y
20	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 01/01/2019 01/31/2019		Guardianship/Conservatorship	Y
22	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 01/01/2019 01/31/2019		Guardianship/Conservatorship	Y

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>
91345	Elvecrog/Roberta C		350.00	4 Transactions		
23	13687 Family Assessment Services 05-430-745-3085-6020		437.50	Interview, test parenting asse 01/16/2019 01/16/2019	Adult Outpat Diagnostic Assess/Psyc	6
24	05-430-745-3085-6020		100.00	Parenting assessment/ travel t 01/16/2019 01/16/2019	Adult Outpat Diagnostic Assess/Psyc	6
13687	Family Assessment Services		537.50	2 Transactions		
25	13217 JENNIFER VAUGHN THERAPY SERVICES 05-430-745-3090-6050		500.00	Pre-Petition Screening/Hearing 01/25/2019 01/26/2019	Pre-Petition Screening/Hearing	6
26	05-430-745-3090-6050		350.00	Pre-Petition Screening/Hearing 01/25/2019 01/26/2019	Pre-Petition Screening/Hearing	6
13217	JENNIFER VAUGHN THERAPY SERVICES		850.00	2 Transactions		
27	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071	AP	1,243.09	Family Resource Specialist - A 12/01/2018 12/31/2018	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		1,243.09	1 Transactions		
28	10977 Northern Psychiatric Associates 05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 01/11/2019 01/11/2019	Child Outpat Assess/Psyc. Testing	6
30	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 01/11/2019 01/11/2019	Child Outpat Assess/Psyc. Testing	6
31	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 01/11/2019 01/11/2019	Child Outpat Assess/Psyc. Testing	6
29	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 01/11/2019 01/11/2019	Adult Outpat Diagnostic Assess/Psyc	6
32	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 01/11/2019 01/11/2019	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,250.00	5 Transactions		
33	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020	AP	650.00	Detoxification (Category I) 12/30/2018 12/31/2018	Detoxification - Grand Rapids	6
34	05-430-730-3710-6020		2,275.00	Detoxification (Category I)	Detoxification - Grand Rapids	6

Aitkin County



<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 Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
3639	Northland Counseling Ctr Inc		2,925.00	01/01/2019 01/07/2019 2 Transactions			
35	90748 Oakridge Homes Sils 05-430-750-3340-6073		159.79	Semi-Independent Living Servic 01/08/2019 01/22/2019		Semi-Independent Living Serv (Sils)	N
36	05-430-750-3340-6073		285.94	Semi-Independent Living Servic 01/03/2019 01/31/2019		Semi-Independent Living Serv (Sils)	N
37	05-430-750-3340-6073		428.91	Semi-Independent Living Servic 01/03/2019 01/31/2019		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		874.64	3 Transactions			
38	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		17.40	Guardianship/Conservatorship 01/01/2019 01/31/2019		Guardianship/Conservatorship	Y
39	05-430-760-3950-6020		266.26	Guardianship/Conservatorship 01/01/2019 01/31/2019		Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		283.66	2 Transactions			
40	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		81.00	Acct # 022622 - Drug Testing 01/02/2019 01/16/2019		Court Related Services & Activities	6
41	05-430-710-3190-6020		21.87	Acct # 022622 Drug Testing 01/02/2019 01/22/2019		Court Related Services & Activities	6
42	05-430-710-3190-6020		2.70	Acct # 022622 - Drug Testing 01/11/2019 01/11/2019		Court Related Services & Activities	6
43	05-430-710-3190-6020		14.58	Acct # 022622 - Drug Testing 01/11/2019 01/19/2019		Court Related Services & Activities	6
44	05-430-710-3190-6020		10.00	Acct # 022622 - Drug Testing 01/16/2019 01/16/2019		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		130.15	5 Transactions			
45	88890 Scharrer/Shirley 05-430-750-3950-6020	AP	105.00	Guardianship/Conservatorship 11/01/2018 11/30/2018		Public Guardianship Dd	Y
46	05-430-750-3950-6020	AP	105.00	Guardianship/Conservatorship 12/01/2018 12/31/2018		Public Guardianship Dd	Y
47	05-430-750-3950-6020	AP	70.00	Public guardianship		Public Guardianship Dd	Y

Aitkin County



<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice # Paid On</u>	<u>Account/Formula Descripti On Behalf of Name</u>	<u>1099</u>
48	05-430-750-3950-6020	AP	35.00	Public guardianship	11/01/2018 11/30/2018		Public Guardianship Dd	Y
51	05-430-750-3950-6020	AP	35.00	Public guardianship	11/01/2018 11/30/2018		Public Guardianship Dd	Y
52	05-430-750-3950-6020	AP	35.00	Public guardianship	11/01/2018 11/30/2018		Public Guardianship Dd	Y
53	05-430-750-3950-6020	AP	70.00	Public Guardianship	11/01/2018 11/30/2018		Public Guardianship Dd	Y
54	05-430-750-3950-6020	AP	70.00	Public guardianship	11/01/2018 11/30/2018		Public Guardianship Dd	Y
55	05-430-750-3950-6020	AP	70.00	Public guardianship	12/01/2018 12/31/2018		Public Guardianship Dd	Y
58	05-430-750-3950-6020	AP	35.00	Public guardianship	12/01/2018 12/31/2018		Public Guardianship Dd	Y
59	05-430-750-3950-6020	AP	35.00	Public guardianship	12/01/2018 12/31/2018		Public Guardianship Dd	Y
60	05-430-750-3950-6020	AP	70.00	Public Guardianship	12/01/2018 12/31/2018		Public Guardianship Dd	Y
61	05-430-750-3950-6020	AP	35.00	Public guardianship	12/01/2018 12/31/2018		Public Guardianship Dd	Y
49	05-430-760-3950-6020	AP	35.00	Guardianship/conservatorship	11/01/2018 11/30/2018		Guardianship/Conservatorship	Y
50	05-430-760-3950-6020	AP	70.00	Guardianship/conservatorship	11/01/2018 11/30/2018		Guardianship/Conservatorship	Y
56	05-430-760-3950-6020	AP	35.00	Guardianship/conservatorship	12/01/2018 12/31/2018		Guardianship/Conservatorship	Y
57	05-430-760-3950-6020	AP	70.00	Guardianship/conservatorship	12/01/2018 12/31/2018		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		980.00	17 Transactions				
86177	SHERIFF AITKIN COUNTY							
62	05-430-720-3980-6020	AP	40.00	Day Care Background Check - Li	12/21/2018 12/21/2018		License And Resource Development	N
63	05-430-720-3980-6020		20.00	Day Care Background Check - Li	01/17/2019 01/17/2019		License And Resource Development	N
64	05-430-720-3980-6020		40.00	Day Care Background Check - Li	02/19/2019 02/19/2019		License And Resource Development	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>
86177	SHERIFF AITKIN COUNTY		100.00	3 Transactions		
65	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 01/10/2019 01/10/2019	Child Rule 79 Case Mgmt	6
67	05-430-745-3090-6050		562.50	Pre-Petition Screening/Hearing 01/01/2019 01/02/2019	Pre-Petition Screening/Hearing	6
68	05-430-745-3090-6050		495.00	Pre-Petition Screening/Hearing 01/18/2019 01/20/2019	Pre-Petition Screening/Hearing	6
66	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul 01/10/2019 01/10/2019	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,417.50	4 Transactions		
69	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		480.17	MH INIT Transportation 01/24/2019 01/24/2019	Mh Init - Transportation	N
14040	WELLS FARGO BUSINESS CREDIT		480.17	1 Transactions		
Final Total			45,375.98	23 Vendors	69 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	45,375.98	Health & Human Services	
	All Funds	45,375.98	Total	Approved by,
			
			