

Print List in Order By: 4
1 - Fund (Page Break by Fund)
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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>
27	86222 Aitkin Independent Age 05-430-720-3020-6069		79.36	Child Care Advertising - Commu 02/16/2019 02/20/2019	Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		79.36	1 Transactions		
1	360 ARROWHEAD ECON OPP AGENCY 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
	360 ARROWHEAD ECON OPP AGENCY		17,882.38	2 Transactions		
28	11051 Department of Human Services 05-430-730-3590-6072		3,172.45	CCDTF Maintenance of Effort 01/01/2019 01/31/2019	Ccdtf County % State Billings	N
	11051 Department of Human Services		3,172.45	1 Transactions		
32	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		
21	9220 DHS-MSOP 05-430-745-3721-6081		1,044.40	State-operated inpatient 02/01/2019 02/28/2019	Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		2,611.00	State-operated inpatient 02/01/2019 02/28/2019	Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		2,611.00	State-operated inpatient 02/01/2019 02/28/2019	Commitment Costs - Poor Relief	N
24	05-430-745-3721-6081		1,044.40	State-operated inpatient 02/01/2019 02/28/2019	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		7,310.80	4 Transactions		
19	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		8,162.00	State-operated inpatient 02/01/2019 02/28/2019	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		8,162.00	State-operated inpatient 02/01/2019 02/28/2019	Commitment Costs - Poor Relief	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>
89965	DHS-ST PETER-SEE LIST		16,324.00	2 Transactions		
40	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 02/01/2019 02/28/2019	Public Guardianship Dd	Y
41	05-430-750-3950-6020		105.00	Public guardianship 02/01/2019 02/28/2019	Public Guardianship Dd	Y
46	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 02/01/2019 02/28/2019	Guardianship/Conservatorship	Y
47	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 02/01/2019 02/28/2019	Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		350.00	4 Transactions		
6	12324 HOPE 05-430-710-3190-6020		300.00	Supervised visits 02/05/2019 02/28/2019	Court Related Services & Activities	Y
7	05-430-710-3190-6020		375.00	Supervised visits 01/02/2019 01/31/2019	Court Related Services & Activities	Y
	12324 HOPE		675.00	2 Transactions		
29	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		684.11	Family Resource Specialist - A 02/01/2019 02/28/2019	Client Outreach - Csp	N
30	05-430-745-3030-6071		344.48	Family Resource Specialist - A 01/01/2019 01/31/2019	Client Outreach - Csp	N
31	05-430-745-3030-6071		207.05	Family Resource Specialist - A 01/01/2019 01/31/2019	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		1,235.64	3 Transactions		
36	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		126.50	Public Guardianship 02/01/2019 02/28/2019	Public Guardianship Dd	N
37	05-430-750-3950-6020		201.25	Public Guardianship 01/01/2019 01/31/2019	Public Guardianship Dd	N
38	05-430-750-3950-6020		126.50	Public Guardianship 02/01/2019 02/28/2019	Public Guardianship Dd	N
39	05-430-750-3950-6020		86.25	Public Guardianship 01/01/2019 01/31/2019	Public Guardianship Dd	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>
44	05-430-760-3950-6020		40.25	Guardianship/Conservatorship 02/01/2019 02/28/2019	Guardianship/Conservatorship	N
45	05-430-760-3950-6020		69.00	Guardianship/Conservatorship 01/01/2019 01/31/2019	Guardianship/Conservatorship	N
11072	Lutheran Social Service Of Mn-St Paul		649.75	6 Transactions		
15127	NESS/TAMMY					
17	05-430-740-3890-6020		100.00	Child Respite Care 03/15/2019 03/17/2019	Child Mh Respite	N
18	05-430-740-3890-6020		100.00	Child Respite Care 02/23/2019 02/24/2019	Child Mh Respite	N
15127	NESS/TAMMY		200.00	2 Transactions		
10977	Northern Psychiatric Associates					
13	05-430-740-3050-6020		25.00	Child Outpatient Diagnostic As 02/08/2019 02/08/2019	Child Outpat Assess/Psyc. Testing	6
14	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 02/08/2019 02/08/2019	Child Outpat Assess/Psyc. Testing	6
15	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 02/08/2019 02/08/2019	Child Outpat Assess/Psyc. Testing	6
16	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 02/08/2019 02/08/2019	Child Outpat Assess/Psyc. Testing	6
10	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 02/08/2019 02/08/2019	Adult Outpat Diagnostic Assess/Psyc	6
11	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 02/08/2019 02/08/2019	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,275.00	6 Transactions		
3639	Northland Counseling Ctr Inc					
9	05-430-730-3710-6020		1,300.00	Detoxification (Category I) 02/21/2019 02/27/2019	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		1,300.00	1 Transactions		
90748	Oakridge Homes Sils					
33	05-430-750-3340-6073		285.94	Semi-Independent Living Servic 02/06/2019 02/28/2019	Semi-Independent Living Serv (Sils)	N
34	05-430-750-3340-6073		538.24	Semi-Independent Living Servic 02/06/2019 02/28/2019	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>
35	05-430-750-3340-6073		227.07	Semi-Independent Living Servic 02/05/2019 02/26/2019	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,051.25	3 Transactions		
14744	PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		781.77	Guardianship/Conservatorship 02/01/2019 02/28/2019	Guardianship/Conservatorship	Y
42						
43	05-430-760-3950-6020		116.58	Guardianship/Conservatorship 02/01/2019 02/28/2019	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		898.35	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		7.29	Acct # 022622 Drug Testing 02/20/2019 02/20/2019	Court Related Services & Activities	6
3						
4	05-430-710-3190-6020		21.87	Acct # 022622 Drug Testing 02/02/2019 02/28/2019	Court Related Services & Activities	6
5	05-430-710-3190-6020		7.29	Acct # 022622 Drug Testing 02/20/2019 02/20/2019	Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		36.45	3 Transactions		
14390	TANGE, MSW/PHILIP B 05-430-740-3900-6020		135.00	Clinical supervision-Child Rul 02/14/2019 02/14/2019	Child Rule 79 Case Mgmt	6
25						
12	05-430-745-3910-6020		292.50	Clinical supervision-Adult Rul 02/14/2019 02/14/2019	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		427.50	2 Transactions		
15156	The Gates of Rochester 05-430-710-3460-6065		345.00	Adolescent Life Skills Trainin 03/20/2019 03/23/2019	Self Funds - Adolescent Life Skills	Y
8						
15156	The Gates of Rochester		345.00	1 Transactions		
14040	WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		427.19	MH INIT Transportation 02/04/2019 02/04/2019	Mh Init - Transportation	N
48						
49	05-430-700-4800-6805		545.55	MH INIT Transportation 02/11/2019 02/11/2019	Mh Init - Transportation	N
50	05-430-700-4800-6805		588.74	MH INIT Transportation	Mh Init - Transportation	N

SLM1
 3/22/19 3:03PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
26 05-430-710-3160-6057		1,323.55	02/06/2019 02/06/2019	FC Transportation Foster Care-Transportation	N
14040 WELLS FARGO BUSINESS CREDIT		2,885.03	02/14/2019 02/14/2019	4 Transactions	
Final Total		56,597.96	19 Vendors	50 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	56,597.96	Health & Human Services	
	All Funds	56,597.96	Total	Approved by,
			
			