

Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
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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		79.47	Child Care Advertising - Commu 08/17/2019 08/21/2019	Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		79.47	1 Transactions		
36	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 08/01/2019 08/31/2019	Guardianship/Conservatorship	Y
	9791 Bieganek/Joan M		105.00	1 Transactions		
17	11572 Cooperative Solutions Inc. 05-430-710-3660-6020		50.00	Family Group Decision Making-A 09/09/2019 09/09/2019	Family Group Decision Making	N
18	05-430-710-3660-6020		80.67	Family Group Decision Making-F 09/09/2019 09/09/2019	Family Group Decision Making	N
19	05-430-710-3660-6020		840.00	Family Group Decision Making 09/09/2019 09/09/2019	Family Group Decision Making	N
	11572 Cooperative Solutions Inc.		970.67	3 Transactions		
3	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 08/01/2019 08/31/2019	Bsf Child Care	N
4	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 07/01/2019 07/31/2019	Bsf Child Care	N
	11051 Department of Human Services		722.00	2 Transactions		
28	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		
22	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 08/01/2019 08/31/2019	Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		3,045.75	State-operated inpatient 08/01/2019 08/31/2019	Commitment Costs - Poor Relief	N
24	05-430-745-3721-6081		3,045.75	State-operated inpatient 08/01/2019 08/31/2019	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>
25	05-430-745-3721-6081		1,218.30	State-operated inpatient 08/01/2019 08/31/2019	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions		
20	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		9,982.00	State-operated inpatient 08/01/2019 08/31/2019	Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		9,982.00	State-operated inpatient 08/01/2019 08/31/2019	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		19,964.00	2 Transactions		
13	14960 Elite Fence & Deck LLC 05-430-750-3410-6094		6,800.00	Fence and installation - Env. 09/16/2019 09/16/2019	Environment Access,Adapt,Special Sup	Y
	14960 Elite Fence & Deck LLC		6,800.00	1 Transactions		
32	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 08/01/2019 08/31/2019	Public Guardianship Dd	Y
33	05-430-750-3950-6020		105.00	Public guardianship 08/01/2019 08/31/2019	Public Guardianship Dd	Y
34	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 08/01/2019 08/31/2019	Guardianship/Conservatorship	Y
35	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 08/01/2019 08/31/2019	Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		350.00	4 Transactions		
8	13687 Family Assessment Services 05-430-745-3085-6020		812.50	Adult Outpatient Diagnostic As 08/15/2019 08/29/2019	Adult Outpat Diagnostic Assess/Psyc	6
9	05-430-745-3085-6020		160.00	Adult Outpatient Diagnostic As 08/15/2019 08/29/2019	Adult Outpat Diagnostic Assess/Psyc	6
	13687 Family Assessment Services		972.50	2 Transactions		
2	13859 GUSTAFSON/ASHLEY 05-430-710-3460-6065		200.00	Gas card - Adolescent Life Ski 09/18/2019 09/18/2019	Self Funds - Adolescent Life Skills	N

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13859	GUSTAFSON/ASHLEY		200.00	1 Transactions			
42	15346 KARMODY YOGA 05-430-700-4800-6803		50.00	Yoga Session - Adult Services 10/03/2019 10/03/2019		Mh Int - Consumer Support	Y
	15346 KARMODY YOGA		50.00	1 Transactions			
6	10977 Northern Psychiatric Associates 05-430-745-3085-6020		246.98	Adult Outpatient Diagnostic As 08/09/2019 08/09/2019		Adult Outpat Diagnostic Assess/Psyc	6
7	05-430-745-3085-6020		246.97	Adult Outpatient Diagnostic As 08/09/2019 08/09/2019		Adult Outpat Diagnostic Assess/Psyc	6
10	05-430-745-3085-6020		246.97	Adult Outpatient Diagnostic As 08/09/2019 08/09/2019		Adult Outpat Diagnostic Assess/Psyc	6
11	05-430-745-3085-6020		246.98	Adult Outpatient Diagnostic As 08/09/2019 08/09/2019		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		987.90	4 Transactions			
43	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		1,666.66	Club house - Community Support 08/01/2019 08/31/2019		Mh Int - Consumer Support	N
	15011 NORTHLAND COUNSELING CENTER		1,666.66	1 Transactions			
5	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		4,550.00	Detoxification (Category I) 08/04/2019 08/19/2019		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		4,550.00	1 Transactions			
29	90748 Oakridge Homes Sils 05-430-750-3340-6073		462.55	Semi-Independent Living Servic 08/02/2019 08/25/2019		Semi-Independent Living Serv (Sils)	N
30	05-430-750-3340-6073		311.17	Semi-Independent Living Servic 08/05/2019 08/29/2019		Semi-Independent Living Serv (Sils)	N
31	05-430-750-3340-6073		185.02	Semi-Independent Living Servic 08/12/2019 08/27/2019		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		958.74	3 Transactions			
	87514 Pine Manors Inc						

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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>
1	05-430-730-3710-6080		325.00	Detoxification (Category I)	Detoxification - Other	N
				08/22/2019 08/23/2019		
87514	Pine Manors Inc		325.00	1 Transactions		
14744	PRESBYTERIAN FAMILY FOUNDATION,					
37	05-430-760-3950-6020		37.70	Guardianship/Conservatorship	Guardianship/Conservatorship	Y
				08/01/2019 08/31/2019		
38	05-430-760-3950-6020		705.29	Guardianship/Conservatorship	Guardianship/Conservatorship	Y
				08/01/2019 08/31/2019		
39	05-430-760-3950-6020		39.44	Guardianship/Conservatorship	Guardianship/Conservatorship	Y
				07/01/2019 07/31/2019		
40	05-430-760-3950-6020		943.22	Guardianship/Conservatorship	Guardianship/Conservatorship	Y
				07/01/2019 07/31/2019		
14744	PRESBYTERIAN FAMILY FOUNDATION,		1,725.65	4 Transactions		
15331	RASINSKI TOTAL DOOR SERVICE LLC					
14	05-430-750-3410-6094		3,691.45	Door and installation - Env. A	Environment Access,Adapt,Special Sup	N
				09/16/2019 09/16/2019		
15331	RASINSKI TOTAL DOOR SERVICE LLC		3,691.45	1 Transactions		
8599	RRHS UMCM MESABA CLINICS					
15	05-430-745-3730-6020		1,816.00	Acute Care Hospital Inpatient	Adult Acute Care Hospital Inpatient	6
				08/10/2019 08/14/2019		
8599	RRHS UMCM MESABA CLINICS		1,816.00	1 Transactions		
4390	Security State Agency					
41	05-430-710-3470-6020		843.00	Car insurance premium - Indepe	Independent Living Skills	N
				09/19/2019 09/26/2019		
4390	Security State Agency		843.00	1 Transactions		
14390	TANGE, MSW/PHILIP B					
26	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	Child Rule 79 Case Mgmt	6
				08/08/2019 08/08/2019		
12	05-430-745-3090-6050		405.00	Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing	6
				08/08/2019 08/09/2019		
16	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt	6
				08/08/2019 08/08/2019		

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 9/20/19 2:29PM  
 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 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>
14390	TANGE, MSW/PHILIP B		765.00	3 Transactions		
44	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		555.93	MH INIT Transportation 08/05/2019 08/05/2019	Mh Init - Transportation	N
45	05-430-700-4800-6805		890.84	MH INIT Transportation 08/14/2019 08/14/2019	Mh Init - Transportation	N
14040	WELLS FARGO BUSINESS CREDIT		1,446.77	2 Transactions		
Final Total .....			58,017.91	23 Vendors	45 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	58,017.91	Health & Human Services	
	All Funds	58,017.91	Total	Approved by, .....
				.....
				.....