

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>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>
29	86222 Aitkin Independent Age 05-430-720-3020-6069		82.01	Child Care Advertising - Commu 03/18/2020 03/21/2020	Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		82.01	1 Transactions		
7	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3190-6020		140.00	Supervised visitation 03/02/2020 03/02/2020	Court Related Services & Activities	N
	9017 ALEX AND BRANDON SAFETY CENTER		140.00	1 Transactions		
45	9791 Bieganek/Joan M 05-430-760-3950-6020		122.50	Guardianship/Conservator Activ 03/01/2020 03/31/2020	Guardianship/Conservatorship	Y
	9791 Bieganek/Joan M		122.50	1 Transactions		
51	11051 Department of Human Services 05-430-710-3750-6057		112.11	Q3 2019 - Northstar Kinship As 07/01/2019 09/30/2019	Northstar Kinship Assistance	N
46	05-430-710-3780-6057		90.89	Q3 2019 - Northstar Adoption A 07/01/2019 09/30/2019	Northstar Adoption Assistance	N
8	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 03/01/2020 03/31/2020	Bsf Child Care	N
30	05-430-720-3140-6020		1,298.25	MEC2 BSF Recoveries Invoice #A 03/01/2020 03/31/2020	Other Child Care	N
31	05-430-730-3590-6072		6,767.58	CCDTF Maintenance of Effort 02/01/2020 02/29/2020	Ccdtf County % State Billings	N
	11051 Department of Human Services		8,629.83	5 Transactions		
34	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		2,233.60	State-operated inpatient 03/01/2020 03/08/2020	State-Operated Inpatient - Rtc Or Cbh	N
35	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		2,733.60	2 Transactions		
19	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 03/01/2020 03/31/2020	Commitment Costs - Poor Relief	N

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21	05-430-745-3721-6081		3,045.75	State-operated inpatient 03/01/2020 03/31/2020	Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		3,045.75	State-operated inpatient 03/01/2020 03/31/2020	Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		1,218.30	State-operated inpatient 03/01/2020 03/31/2020	Commitment Costs - Poor Relief	N
9220	DHS-MSOP		8,528.10	4 Transactions		
89965	DHS-ST PETER-SEE LIST					
20	05-430-745-3721-6081		7,084.00	State-operated inpatient 03/01/2020 03/22/2020	Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		7,084.00	1 Transactions		
91345	Elvecrog/Roberta C					
41	05-430-750-3950-6020		70.00	Public guardianship 03/01/2020 03/31/2020	Public Guardianship DD	Y
42	05-430-750-3950-6020		105.00	Public guardianship 03/01/2020 03/31/2020	Public Guardianship DD	Y
43	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 03/01/2020 03/31/2020	Guardianship/Conservatorship	Y
44	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 03/01/2020 03/31/2020	Guardianship/Conservatorship	Y
91345	Elvecrog/Roberta C		350.00	4 Transactions		
6110	Lakes & Pines CAC, Inc					
32	05-430-745-3030-6071		3,940.69	Family Resource Specialist - W 03/01/2020 03/31/2020	Client Outreach - Csp	N
33	05-430-745-3030-6071		1,800.37	Family Resource Specialist - A 03/01/2020 03/31/2020	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		5,741.06	2 Transactions		
11072	Lutheran Social Service Of Mn-St Paul					
39	05-430-750-3950-6020		184.00	Public Guardianship 03/01/2020 03/31/2020	Public Guardianship DD	N
40	05-430-750-3950-6020		63.25	Public Guardianship 03/01/2020 03/31/2020	Public Guardianship DD	N
11072	Lutheran Social Service Of Mn-St Paul		247.25	2 Transactions		

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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	89163 NEMOJT 05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 01/01/2020 03/31/2020	Mfip-Employment Services	N
2	05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 01/01/2020 03/31/2020	Mfip-Employment Services	N
	89163 NEMOJT		18,116.50	2 Transactions		
6	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		290.55	Supervised visitation billing 03/03/2020 03/31/2020	Court Related Services & Activities	N
	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		290.55	1 Transactions		
14	10977 Northern Psychiatric Associates 05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 03/13/2020 03/13/2020	Child Outpat Assess/Psyc. Testing	6
15	05-430-740-3050-6020		277.96	Child Outpatient Diagnostic As 03/13/2020 03/13/2020	Child Outpat Assess/Psyc. Testing	6
16	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 03/13/2020 03/13/2020	Child Outpat Assess/Psyc. Testing	6
17	05-430-740-3050-6020		277.96	Child Outpatient Diagnostic As 03/13/2020 03/13/2020	Child Outpat Assess/Psyc. Testing	6
18	05-430-740-3050-6020		277.96	Child Outpatient Diagnostic As 03/13/2020 03/13/2020	Child Outpat Assess/Psyc. Testing	6
10	05-430-745-3085-6020		277.92	Adult Outpatient Diagnostic As 03/13/2020 03/13/2020	Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,211.80	6 Transactions		
47	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		940.83	Club house - Community Support 03/01/2020 03/31/2020	Mh Int - Consumer Support	N
12	05-430-745-3340-6071		725.83	Club house - Community Support 03/01/2020 03/31/2020	Other Community Support Program Se	N
	15011 NORTHLAND COUNSELING CENTER		1,666.66	2 Transactions		
9	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		1,300.00	Detoxification (Category I) 03/07/2020 03/10/2020	Detoxification - Grand Rapids	6

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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>
3639	Northland Counseling Ctr Inc		1,300.00	1 Transactions		
90748	Oakridge Homes Sils					
36	05-430-750-3340-6073		327.99	Semi-Independent Living Servic 03/03/2020 03/25/2020	Semi-Independent Living Serv (Sils)	N
37	05-430-750-3340-6073		420.50	Semi-Independent Living Servic 03/05/2020 03/28/2020	Semi-Independent Living Serv (Sils)	N
38	05-430-750-3340-6073		126.15	Semi-Independent Living Servic 03/03/2020 03/24/2020	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		874.64	3 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
3	05-430-710-3190-6020		19.75	Acct # 022622 Drug Testing 03/23/2020 03/23/2020	Court Related Services & Activities	6
4	05-430-710-3190-6020		7.51	Acct # 022622 Drug Testing 03/23/2020 03/23/2020	Court Related Services & Activities	6
5	05-430-710-3190-6020		19.75	Acct # 022622 Drug Testing 03/17/2020 03/17/2020	Court Related Services & Activities	6
24	05-430-710-3640-6020		2.78	Account #022622 Drug Testing 03/18/2020 03/18/2020	Family Assessment Response Services	6
25	05-430-710-3640-6020		11.12	Account #022622 Drug Testing 03/18/2020 03/18/2020	Family Assessment Response Services	6
26	05-430-710-3640-6020		15.02	Account #022622 Drug Testing 03/10/2020 03/13/2020	Family Assessment Response Services	6
27	05-430-710-3640-6020		15.02	Account #022622 Drug Testing 03/09/2020 03/18/2020	Family Assessment Response Services	6
9489	Redwood Toxicology Laboratory, Inc		90.95	7 Transactions		
14390	TANGE, MSW/PHILIP B					
28	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 03/13/2020 03/13/2020	Child Rule 79 Case Mgmt	6
11	05-430-745-3090-6050		472.50	Pre-Petition Screening/Hearing 03/11/2020 03/12/2020	Pre-Petition Screening/Hearing	6
13	05-430-745-3910-6020		180.00	Clinical supervision-Adult Rul 03/13/2020 03/13/2020	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		742.50	3 Transactions		
14040	WELLS FARGO BUSINESS CREDIT					

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 4/24/20 11:58AM
 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>
48	05-430-700-4800-6805		596.17	MH INIT Transportation 03/10/2020 03/10/2020	Mh Init - Transportation	N
49	05-430-700-4800-6805		592.75	MH INIT Transportation 03/09/2020 03/09/2020	Mh Init - Transportation	N
50	05-430-700-4800-6805		956.68	MH INIT Transportation 03/04/2020 03/04/2020	Mh Init - Transportation	N
14040	WELLS FARGO BUSINESS CREDIT		2,145.60	3 Transactions		
Final Total			60,097.55	19 Vendors	51 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	60,097.55	Health & Human Services	
	All Funds	60,097.55	Total	Approved by,
			
			