



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>Amount</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
26	86222 Aitkin Independent Age 05-430-720-3020-6069		82.01	Child Care Advertising - Commu 06/17/2020 06/20/2020		Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		82.01	1 Transactions			
3	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 04/01/2020 06/30/2020		Mfip-Employment Services	N
4	05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 04/01/2020 06/30/2020		Mfip-Employment Services	N
	360 ARROWHEAD ECON OPP AGENCY		18,116.50	2 Transactions			
51	11051 Department of Human Services 05-430-710-3750-6057		108.41	Q2 2019 - Northstar Kinship As 04/01/2019 06/30/2019		Northstar Kinship Assistance	N
48	05-430-710-3780-6057		86.59	Q2 2019 - Northstar Adoption A 04/01/2019 06/30/2019		Northstar Adoption Assistance	N
11	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 06/01/2020 06/30/2020		Bsf Child Care	N
	11051 Department of Human Services		556.00	3 Transactions			
29	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			
20	9220 DHS-MSOP 05-430-745-3721-6081		1,179.00	State-operated inpatient 06/01/2020 06/30/2020		Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		2,947.50	State-operated inpatient 06/01/2020 06/30/2020		Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		2,947.50	State-operated inpatient 06/01/2020 06/30/2020		Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		1,179.00	State-operated inpatient 06/01/2020 06/30/2020		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,253.00	4 Transactions			
	91345 Elvecrog/Roberta C						

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
43 05-430-750-3950-6020		70.00	Public guardianship 06/01/2020 06/30/2020	Public Guardianship DD	Y
44 05-430-750-3950-6020		105.00	Public guardianship 06/01/2020 06/30/2020	Public Guardianship DD	Y
46 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 06/01/2020 06/30/2020	Guardianship/Conservatorship	Y
47 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 06/01/2020 06/30/2020	Guardianship/Conservatorship	Y
91345 Elvecrog/Roberta C		350.00	4 Transactions		
9 9271 Family Pathways 05-430-710-3190-6020		35.00	Supervised visitations - Court 06/28/2020 06/28/2020	Court Related Services & Activities	N
10 05-430-710-3190-6020		130.00	Supervised visitations - Court 06/28/2020 06/28/2020	Court Related Services & Activities	N
9271 Family Pathways		165.00	2 Transactions		
27 6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		4,011.89	Family Resource Specialist - W 06/01/2020 06/30/2020	Client Outreach - Csp	N
28 05-430-745-3030-6071		1,982.60	Family Resource Specialist - A 06/01/2020 06/30/2020	Client Outreach - Csp	N
6110 Lakes & Pines CAC, Inc		5,994.49	2 Transactions		
41 11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		235.75	Public Guardianship 06/01/2020 06/30/2020	Public Guardianship DD	N
42 05-430-750-3950-6020		138.00	Public Guardianship 06/01/2020 06/30/2020	Public Guardianship DD	N
11072 Lutheran Social Service Of Mn-St Paul		373.75	2 Transactions		
1 89163 NEMOJT 05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 04/01/2020 06/30/2020	Mfip-Employment Services	N
2 05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 04/01/2020 06/30/2020	Mfip-Employment Services	N
89163 NEMOJT		18,116.50	2 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		508.46	Supervised visitation billing 06/02/2020 06/30/2020		Court Related Services & Activities	N
	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		508.46	1 Transactions			
19	10977 Northern Psychiatric Associates 05-430-740-3050-6020		277.94	Child Outpatient Diagnostic As 06/12/2020 06/12/2020		Child Outpat Assess/Psyc. Testing	6
12	05-430-745-3085-6020		277.98	Adult Outpatient Diagnostic As 06/12/2020 06/12/2020		Adult Outpat Diagnostic Assess/Psyc	6
13	05-430-745-3085-6020		277.94	Adult Outpatient Diagnostic As 06/12/2020 06/12/2020		Adult Outpat Diagnostic Assess/Psyc	6
14	05-430-745-3085-6020		277.94	Adult Outpatient Diagnostic As 06/12/2020 06/12/2020		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,111.80	4 Transactions			
49	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		940.83	Club house - Community Support 06/01/2020 06/30/2020		Mh Int - Consumer Support	N
50	05-430-700-4800-6803		940.83	Club house - Community Support 05/01/2020 05/31/2020		Mh Int - Consumer Support	N
16	05-430-745-3340-6071		725.83	Club house - Community Support 06/01/2020 06/30/2020		Other Community Support Program Se	N
17	05-430-745-3340-6071		725.83	Club house - Community Support 05/01/2020 05/31/2020		Other Community Support Program Se	N
	15011 NORTHLAND COUNSELING CENTER		3,333.32	4 Transactions			
30	90748 Oakridge Homes Sils 05-430-750-3340-6073		487.78	Semi-Independent Living Servic 06/03/2020 06/24/2020		Semi-Independent Living Serv (Sils)	N
31	05-430-750-3340-6073		496.19	Semi-Independent Living Servic 06/04/2020 06/25/2020		Semi-Independent Living Serv (Sils)	N
32	05-430-750-3340-6073		25.23	Semi-Independent Living Servic 05/29/2020 05/29/2020		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		1,009.20	3 Transactions			
5	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		11.12	Acct # 022622 Drug Testing		Child Protect Assess/Investigation	6

Aitkin County



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
6	05-430-710-3040-6020	7.51	06/12/2020 06/12/2020 Acct # 022622 Drug Testing	Child Protect Assess/Investigation	6
7	05-430-710-3190-6020	7.51	06/12/2020 06/12/2020 Account #022622 Drug Testing	Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc	26.14	06/30/2020 06/30/2020 3 Transactions		
40	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020	61.25	06/01/2020 06/30/2020 Public guardianship	Public Guardianship DD	Y
	4242 Ryan, Brucker & Kalis, Ltd	61.25	1 Transactions		
33	88890 Scharrer/Shirley 05-430-750-3950-6020	70.00	05/01/2020 05/31/2020 Public guardianship	Public Guardianship DD	Y
34	05-430-750-3950-6020	70.00	05/01/2020 05/31/2020 Public Guardianship	Public Guardianship DD	Y
35	05-430-750-3950-6020	35.00	05/01/2020 05/31/2020 Public guardianship	Public Guardianship DD	Y
36	05-430-750-3950-6020	70.00	05/01/2020 05/31/2020 Public guardianship	Public Guardianship DD	Y
37	05-430-750-3950-6020	70.00	05/01/2020 05/31/2020 Guardianship/Conservatorship	Public Guardianship DD	Y
38	05-430-750-3950-6020	70.00	05/01/2020 05/31/2020 Guardianship/Conservatorship	Public Guardianship DD	Y
39	05-430-750-3950-6020	35.00	05/01/2020 05/31/2020 Public Guardianship	Public Guardianship DD	Y
45	05-430-760-3950-6020	35.00	05/01/2020 05/31/2020 Guardianship/Conservator Activ	Guardianship/Conservatorship	Y
	88890 Scharrer/Shirley	455.00	8 Transactions		
25	90847 STATE FIRE MARSHALL 05-430-710-3980-6020	50.00	07/24/2020 07/24/2020 Adult foster care fire marshal	License & Resource Development	N
	90847 STATE FIRE MARSHALL	50.00	1 Transactions		
24	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020	90.00	Clinical supervision-Child Rul	Child Rule 79 Case Mgmt	6

SLM1
 7/24/20 12:55PM
 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>	
15 05-430-745-3090-6050		540.00	06/11/2020 06/11/2020	Pre-Petition Screening/Hearing	6
18 05-430-745-3910-6020		247.50	06/15/2020 06/16/2020	Clinical supervision-Adult Rul	6
14390 TANGE, MSW/PHILIP B		877.50	06/11/2020 06/11/2020	3 Transactions	
Final Total		59,939.92	19 Vendors	51 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	59,939.92	Health & Human Services	
	All Funds	59,939.92	Total	Approved by,
			
			