

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>
13	86222 Aitkin Independent Age 05-430-720-3020-6069		82.01	Child Care Advertising - Commu 05/20/2020 05/23/2020	Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		82.01	1 Transactions		
2	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 05/01/2020 05/31/2020	Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions		
16	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		9,213.60	Does Not Meet Criteria - State 03/09/2020 03/17/2020	State-Operated Inpatient - Rtc Or Cbh	N
17	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		9,713.60	2 Transactions		
8	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 05/01/2020 05/31/2020	Commitment Costs - Poor Relief	N
9	05-430-745-3721-6081		3,045.75	State-operated inpatient 05/01/2020 05/31/2020	Commitment Costs - Poor Relief	N
10	05-430-745-3721-6081		3,045.75	State-operated inpatient 05/01/2020 05/31/2020	Commitment Costs - Poor Relief	N
11	05-430-745-3721-6081		1,218.30	State-operated inpatient 05/01/2020 05/31/2020	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions		
24	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 05/01/2020 05/31/2020	Public Guardianship DD	Y
25	05-430-750-3950-6020		105.00	Public guardianship 05/01/2020 05/31/2020	Public Guardianship DD	Y
30	05-430-760-3950-6020		87.50	Guardianship/Conservatorship 05/01/2020 05/31/2020	Guardianship/Conservatorship	Y
31	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2020 05/31/2020	Guardianship/Conservatorship	Y

# 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>
91345	Elvecrog/Roberta C		332.50	4 Transactions			
14	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		5,618.87	Family Resource Specialist - W 05/01/2020 05/31/2020		Client Outreach - Csp	N
15	05-430-745-3030-6071		1,893.95	Family Resource Specialist - A 05/01/2020 05/31/2020		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		7,512.82	2 Transactions			
22	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		396.75	Public Guardianship 05/01/2020 05/31/2020		Public Guardianship DD	N
23	05-430-750-3950-6020		97.75	Public Guardianship 05/01/2020 05/31/2020		Public Guardianship DD	N
	11072 Lutheran Social Service Of Mn-St Paul		494.50	2 Transactions			
1	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		290.55	Supervised visitation billing 05/05/2020 05/26/2020		Court Related Services & Activities	N
	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		290.55	1 Transactions			
6	10977 Northern Psychiatric Associates 05-430-740-3050-6020		351.84	Child Outpatient Diagnostic As 05/08/2020 05/08/2020		Child Outpat Assess/Psyc. Testing	6
7	05-430-740-3050-6020		351.84	Child Outpatient Diagnostic As 05/08/2020 05/08/2020		Child Outpat Assess/Psyc. Testing	6
3	05-430-745-3085-6020		351.83	Adult Outpatient Diagnostic As 05/08/2020 05/08/2020		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,055.51	3 Transactions			
18	90748 Oakridge Homes Sils 05-430-750-3340-6073		479.37	Semi-Independent Living Servic 05/01/2020 05/27/2020		Semi-Independent Living Serv (Sils)	N
19	05-430-750-3340-6073		159.79	Semi-Independent Living Servic 05/04/2020 05/28/2020		Semi-Independent Living Serv (Sils)	N
20	05-430-750-3340-6073		100.92	Semi-Independent Living Servic 05/04/2020 05/21/2020		Semi-Independent Living Serv (Sils)	N

# 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.</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>	
90748 Oakridge Homes Sils		740.08	3 Transactions		
26 14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		22.66	Guardianship/Conservatorship 05/01/2020 05/07/2020	Guardianship/Conservatorship	Y
27 05-430-760-3950-6020		59.48	Guardianship/Conservatorship 04/01/2020 04/30/2020	Guardianship/Conservatorship	Y
28 05-430-760-3950-6020		175.62	Guardianship/Conservatorship 05/01/2020 05/31/2020	Guardianship/Conservatorship	Y
29 05-430-760-3950-6020		141.63	Guardianship/Conservatorship 04/01/2020 04/30/2020	Guardianship/Conservatorship	Y
14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		399.39	4 Transactions		
21 4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		17.50	Public guardianship 05/01/2020 05/31/2020	Public Guardianship DD	Y
4242 Ryan, Brucker & Kalis, Ltd		17.50	1 Transactions		
12 14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 05/14/2020 05/14/2020	Child Rule 79 Case Mgmt	6
4 05-430-745-3090-6050		495.00	Pre-Petition Screening/Hearing 05/07/2020 05/07/2020	Pre-Petition Screening/Hearing	6
5 05-430-745-3910-6020		292.50	Clinical supervision-Adult Rul 05/14/2020 05/14/2020	Adult Rule 79 Case Mgmt	6
14390 TANGE, MSW/PHILIP B		877.50	3 Transactions		
Final Total .....		30,405.06	13 Vendors	31 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	30,405.06	Health & Human Services	
	All Funds	30,405.06	Total	Approved by, .....
				.....
				.....