



Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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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 Description</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>
7	88284 AITKIN CO RECORDER 05-430-710-3930-6020		78.00	A/G certified birth certificat 05/08/2018 05/08/2018	General Case Management
	88284 AITKIN CO RECORDER		78.00	1 Transactions	
31	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 04/18/2018 04/21/2018	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		79.40	1 Transactions	
19	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3650-6027		210.00	Supervised visits for April - 04/05/2018 04/26/2018	Serv For Concurrent Perm Plan
	9017 ALEX AND BRANDON SAFETY CENTER		210.00	1 Transactions	
1	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 04/01/2018 06/30/2018	Mfip-Employment Services
2	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 04/01/2018 06/30/2018	Mfip-Employment Services
	360 ARROWHEAD ECON OPP AGENCY		16,931.00	2 Transactions	
38	9791 Bieganeke/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 04/01/2018 04/30/2018	Guardianship/Conservatorship
	9791 Bieganeke/Joan M		105.00	1 Transactions	
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		490.00	Detoxification (Category I 04/20/2018 04/20/2018	Detoxification - Other
	87882 Central MN Mental Health Ctr		490.00	1 Transactions	
32	11051 Department of Human Services 05-430-730-3590-6072		3,341.29	CCDTF Maintenance of Effort 02/01/2018 02/28/2018	Ccdtf County % State Billings
	11051 Department of Human Services		3,341.29	1 Transactions	

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33	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 Cbhh
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions	
23	9220 DHS-MSOP 05-430-745-3721-6081		1,116.00	State-operated inpatient 04/01/2018 04/30/2018	Commitment Costs - Poor Relief
24	05-430-745-3721-6081		2,790.00	State-operated inpatient 04/01/2018 04/30/2018	Commitment Costs - Poor Relief
25	05-430-745-3721-6081		1,116.00	State-operated inpatient 04/01/2018 04/30/2018	Commitment Costs - Poor Relief
26	05-430-745-3721-6081		11,160.00	State-operated inpatient 04/01/2018 04/30/2018	Commitment Costs - Poor Relief
	9220 DHS-MSOP		16,182.00	4 Transactions	
20	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		261.00	State-operated inpatient 04/30/2018 04/30/2018	Commitment Costs - Poor Relief
21	05-430-745-3721-6081		2,343.20	State-operated inpatient 04/01/2018 04/29/2018	Commitment Costs - Poor Relief
22	05-430-745-3721-6081		7,830.00	State-operated inpatient 04/01/2018 04/30/2018	Commitment Costs - Poor Relief
27	05-430-745-3721-6081		9,420.00	State-operated inpatient 04/01/2018 04/30/2018	Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		19,854.20	4 Transactions	
36	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 04/01/2018 04/30/2018	Public Guardianship Dd
37	05-430-750-3950-6020		105.00	Public guardianship 04/01/2018 04/30/2018	Public Guardianship Dd
39	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 04/01/2018 04/30/2018	Guardianship/Conservatorship
40	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 04/01/2018 04/30/2018	Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions	

# Aitkin County



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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>
12	13687 Family Assessment Services 05-430-745-3085-6020		100.00	Travel - Adult Outpatient Diag 04/26/2018 04/26/2018	Adult Output Diagnostic Assess/Psyc
13	05-430-745-3085-6020		500.00	Parenting assessment interview 04/26/2018 04/26/2018	Adult Output Diagnostic Assess/Psyc
	13687 Family Assessment Services		600.00	2 Transactions	
16	10977 Northern Psychiatric Associates 05-430-740-3050-6020		75.00	Child Outpatient Diagnostic As 04/13/2018 04/13/2018	Child Output Assess/Psyc. Testing
17	05-430-740-3050-6020		278.80	Child Outpatient Diagnostic As 04/13/2018 04/13/2018	Child Output Assess/Psyc. Testing
18	05-430-740-3050-6020		278.82	Child Outpatient Diagnostic As 04/13/2018 04/13/2018	Child Output Assess/Psyc. Testing
10	05-430-745-3085-6020		278.80	Adult Outpatient Diagnostic As 04/13/2018 04/13/2018	Adult Output Diagnostic Assess/Psyc
11	05-430-745-3085-6020		278.80	Adult Outpatient Diagnostic As 04/13/2018 04/13/2018	Adult Output Diagnostic Assess/Psyc
	10977 Northern Psychiatric Associates		1,190.22	5 Transactions	
8	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		1,300.00	Detoxification (Category I) 04/06/2018 04/09/2018	Detoxification - Grand Rapids
9	05-430-730-3710-6020		671.06	Detoxification (Category I) 03/20/2018 03/22/2018	Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		1,971.06	2 Transactions	
34	90748 Oakridge Homes Sils 05-430-750-3340-6073		420.50	Semi-Independent Living Servic 04/04/2018 04/26/2018	Semi-Independent Living Serv (Sils)
35	05-430-750-3340-6073		470.96	Semi-Independent Living Servic 04/03/2018 04/26/2018	Semi-Independent Living Serv (Sils)
	90748 Oakridge Homes Sils		891.46	2 Transactions	
42	89879 OCCUPATIONAL DEVELOPMENT CENTER 05-430-700-4800-6805		40.00	Transportation for employment 04/01/2018 04/30/2018	Mh Init - Transportation
14	05-430-760-3370-6050		40.00	Employability-supported employ	Employability - Txx

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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>
89879	OCCUPATIONAL DEVELOPMENT CENTER		80.00	04/01/2018 04/30/2018 2 Transactions	
6	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		6.75	Drug testing - Court-Related S 04/02/2018 04/02/2018	Court Related Services & Activities
28	05-430-710-3640-6020		25.00	Drug testing - Family Assessme 04/28/2018 04/28/2018	Family Assessment Response Services
	9489 Redwood Toxicology Laboratory, Inc		31.75	2 Transactions	
5	9360 Redwood Toxicology Laboratory, Inc. 05-430-710-3180-6020		27.60	SOCIAL SERVICE DRUG TESTING SU 04/24/2018 04/24/2018	Health-Related Services
	9360 Redwood Toxicology Laboratory, Inc.		27.60	1 Transactions	
29	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		180.00	Clinical supervision-Child Rul 04/19/2018 04/19/2018	Child Rule 79 Case Mgmt
15	05-430-745-3910-6020		315.00	Clinical supervision-Adult Rul 04/19/2018 04/19/2018	Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		495.00	2 Transactions	
4	13023 TETREAULT PSYCHOLOGICAL SERVICES, 05-430-710-3180-6020		1,500.00	Psych evals - Health-Related S 04/09/2018 04/09/2018	Health-Related Services
	13023 TETREAULT PSYCHOLOGICAL SERVICES, 05-430-710-3180-6020		1,500.00	1 Transactions	
30	14880 Weizenegger/Ronda A 05-430-710-3810-6057		33.50	MAPCY adjustment - Child Famil 04/21/2018 04/30/2018	Family Foster Care
	14880 Weizenegger/Ronda A		33.50	1 Transactions	
41	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		1,450.40	MH INIT Transportation 04/06/2018 04/06/2018	Mh Init - Transportation
	14040 WELLS FARGO BUSINESS CREDIT		1,450.40	1 Transactions	

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Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
Final Total .....		66,391.88	22 Vendors	42 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	66,391.88	Health & Human Services	
	All Funds	66,391.88	Total	Approved by, .....
				.....
				.....