



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>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>	
27	86222 Aitkin Independent Age 05-430-720-3020-6069	AP	79.39	Child Care Advertising - Commu 12/18/2019 12/21/2019		Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		79.39	1 Transactions			
41	9791 Bieganek/Joan M 05-430-760-3950-6020	AP	105.00	Guardianship/Conservator Activ 12/01/2019 12/31/2019		Guardianship/Conservatorship	Y
	9791 Bieganek/Joan M		105.00	1 Transactions			
9	11051 Department of Human Services 05-430-720-3110-6069	DTG	366.00	BSFE County Match Invoice #A30 12/01/2019 12/31/2019		Bsf Child Care	N
28	05-430-730-3590-6072	DTG	2,629.89	CCDTF Maintenance of Effort 11/01/2019 11/30/2019		Ccdtf County % State Billings	N
	11051 Department of Human Services		2,995.89	2 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			
19	9220 DHS-MSOP 05-430-745-3721-6081	DTG	1,218.30	State-operated inpatient 12/01/2019 12/31/2019		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081	DTG	3,045.75	State-operated inpatient 12/01/2019 12/31/2019		Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081	DTG	3,045.75	State-operated inpatient 12/01/2019 12/31/2019		Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081	DTG	1,218.30	State-operated inpatient 12/01/2019 12/31/2019		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions			
18	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081	DTG	9,982.00	State-operated inpatient 12/01/2019 12/31/2019		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		9,982.00	1 Transactions			

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<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>	
36	91345 Elvecrog/Roberta C 05-430-750-3950-6020	AP	70.00	Public guardianship 12/01/2019 12/31/2019		Public Guardianship Dd	Y
37	05-430-750-3950-6020	AP	105.00	Public guardianship 12/01/2019 12/31/2019		Public Guardianship Dd	Y
39	05-430-760-3950-6020	AP	105.00	Guardianship/Conservatorship 12/01/2019 12/31/2019		Guardianship/Conservatorship	Y
40	05-430-760-3950-6020	AP	70.00	Guardianship/Conservatorship 12/01/2019 12/31/2019		Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		350.00	4 Transactions			
8	11894 KINDRED FAMILY FOCUS - STANDARD 05-430-710-3190-6020	AP	38.23	Supervised visitation 12/27/2019 12/27/2019		Court Related Services & Activities	N
	11894 KINDRED FAMILY FOCUS - STANDARD		38.23	1 Transactions			
34	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020	AP	310.50	Public Guardianship 12/01/2019 12/31/2019		Public Guardianship Dd	N
35	05-430-750-3950-6020	AP	120.75	Public Guardianship 12/01/2019 12/31/2019		Public Guardianship Dd	N
	11072 Lutheran Social Service Of Mn-St Paul		431.25	2 Transactions			
15	10977 Northern Psychiatric Associates 05-430-740-3050-6020	AP	341.09	Child Outpatient Diagnostic As 12/13/2019 12/13/2019		Child Outpat Assess/Psyc. Testing	6
16	05-430-740-3050-6020	AP	50.00	Child Outpatient Diagnostic As 12/13/2019 12/13/2019		Child Outpat Assess/Psyc. Testing	6
17	05-430-740-3050-6020	AP	341.09	Child Outpatient Diagnostic As 12/13/2019 12/13/2019		Child Outpat Assess/Psyc. Testing	6
11	05-430-745-3085-6020	AP	341.08	Adult Outpatient Diagnostic As 12/13/2019 12/13/2019		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,073.26	4 Transactions			
42	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		940.83	Club house - Community Support 01/01/2020 01/31/2020		Mh Int - Consumer Support	N
13	05-430-745-3340-6071		725.83	Club house - Community Support		Other Community Support Program Se	N

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	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
15011	NORTHLAND COUNSELING CENTER		1,666.66	01/01/2020 2 Transactions			
10	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020	AP	1,625.00	Detoxification (Category I) 12/08/2019 12/27/2019		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		1,625.00	1 Transactions			
30	90748 Oakridge Homes Sils 05-430-750-3340-6073	AP	412.09	Semi-Independent Living Servic 12/04/2019 12/27/2019		Semi-Independent Living Serv (Sils)	N
31	05-430-750-3340-6073	AP	647.57	Semi-Independent Living Servic 12/05/2019 12/26/2019		Semi-Independent Living Serv (Sils)	N
32	05-430-750-3340-6073	AP	42.05	Semi-Independent Living Servic 12/09/2019 12/09/2019		Semi-Independent Living Serv (Sils)	N
33	05-430-750-3340-6073	AP	67.28	Semi-Independent Living Servic 11/26/2019 11/26/2019		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		1,168.99	4 Transactions			
38	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020	AP	232.27	Guardianship/Conservatorship 11/01/2019 11/26/2019		Guardianship/Conservatorship	Y
	14744 PRESBYTERIAN FAMILY FOUNDATION, ...		232.27	1 Transactions			
1	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020	AP	2.70	Acct # 022622 Drug Testing 12/20/2019 12/20/2019		Child Protect Assess/Investigation	6
2	05-430-710-3040-6020	AP	7.29	Acct # 022622 Drug Testing 12/20/2019 12/20/2019		Child Protect Assess/Investigation	6
3	05-430-710-3040-6020	AP	11.00	Acct # 022622 Drug Testing 12/20/2019 12/20/2019		Child Protect Assess/Investigation	6
4	05-430-710-3040-6020	AP	54.00	Acct # 022622 Drug Testing 12/20/2019 12/20/2019		Child Protect Assess/Investigation	6
5	05-430-710-3040-6020	AP	7.29	Acct # 022622 Drug Testing 12/20/2019 12/20/2019		Child Protect Assess/Investigation	6
6	05-430-710-3040-6020	AP	11.00	Acct # 022622 Drug Testing 12/20/2019 12/20/2019		Child Protect Assess/Investigation	6
7	05-430-710-3040-6020	AP	54.00	Acct # 022622 Drug Testing		Child Protect Assess/Investigation	6

SLM1  
 1/24/20 1:46PM  
 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 #</u>	<u>On Behalf of Name</u>
23 05-430-710-3640-6020	AP	7.29	12/20/2019 12/20/2019 Acct # 022622 Drug Testing	Family Assessment Response Services	6
24 05-430-710-3640-6020	AP	7.29	12/10/2019 12/10/2019 Acct # 022622 Drug Testing	Family Assessment Response Services	6
25 05-430-710-3640-6020	AP	7.29	12/10/2019 12/10/2019 Acct#022622 Drug Testing	Family Assessment Response Services	6
9489 Redwood Toxicology Laboratory, Inc		169.15	12/10/2019 12/10/2019 10 Transactions		
14390 TANGE, MSW/PHILIP B					
26 05-430-740-3900-6020	AP	112.50	12/12/2019 12/12/2019 Clinical supervision-Child Rul	Child Rule 79 Case Mgmt	6
12 05-430-745-3090-6050	AP	540.00	12/02/2019 12/03/2019 Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing	6
14 05-430-745-3910-6020	AP	315.00	12/12/2019 12/12/2019 Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt	6
14390 TANGE, MSW/PHILIP B		967.50	3 Transactions		
Final Total .....		29,912.69	16 Vendors	42 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	29,912.69	Health & Human Services	
	All Funds	29,912.69	Total	Approved by, .....
				.....
				.....