



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> |
| 24 | 86222 Aitkin Independent Age 05-430-720-3020-6069 | | 82.01 | Child Care Advertising - Commu 01/15/2020 01/18/2020 | Community Ed & Prevent/Advertising | N |
| | 86222 Aitkin Independent Age | | 82.01 | 1 Transactions | | |
| 1 | 360 ARROWHEAD ECON OPP AGENCY 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 |
| | 360 ARROWHEAD ECON OPP AGENCY | | 18,116.50 | 2 Transactions | | |
| 53 | 9791 Bieganeck/Joan M 05-430-760-3950-6020 | | 148.75 | Guardianship/Conservator Activ 01/01/2020 01/31/2020 | Guardianship/Conservatorship | Y |
| | 9791 Bieganeck/Joan M | | 148.75 | 1 Transactions | | |
| 27 | 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 | | |
| 18 | 9220 DHS-MSOP 05-430-745-3721-6081 | | 1,218.30 | State-operated inpatient 01/01/2020 01/31/2020 | Commitment Costs - Poor Relief | N |
| 19 | 05-430-745-3721-6081 | | 3,045.75 | State-operated inpatient 01/01/2020 01/31/2020 | Commitment Costs - Poor Relief | N |
| 20 | 05-430-745-3721-6081 | | 3,045.75 | State-operated inpatient 01/01/2020 01/31/2020 | Commitment Costs - Poor Relief | N |
| 21 | 05-430-745-3721-6081 | | 1,218.30 | State-operated inpatient 01/01/2020 01/31/2020 | Commitment Costs - Poor Relief | N |
| | 9220 DHS-MSOP | | 8,528.10 | 4 Transactions | | |
| 17 | 89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081 | | 9,982.00 | State-operated inpatient 01/01/2020 01/31/2020 | Commitment Costs - Poor Relief | N |
| | 89965 DHS-ST PETER-SEE LIST | | 9,982.00 | 1 Transactions | | |

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|--------|---|------|--|---------------|-------------------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 37 | 91345 Elvecrog/Roberta C 05-430-750-3950-6020 | | 70.00 Public guardianship 01/01/2020 01/31/2020 | | Public Guardianship Dd | Y |
| 38 | 05-430-750-3950-6020 | | 105.00 Public guardianship 01/01/2020 01/31/2020 | | Public Guardianship Dd | Y |
| 51 | 05-430-760-3950-6020 | | 105.00 Guardianship/Conservatorship 01/01/2020 01/31/2020 | | Guardianship/Conservatorship | Y |
| 52 | 05-430-760-3950-6020 | | 70.00 Guardianship/Conservatorship 01/01/2020 01/31/2020 | | Guardianship/Conservatorship | Y |
| | 91345 Elvecrog/Roberta C | | 350.00 4 Transactions | | | |
| 8 | 13687 Family Assessment Services 05-430-710-3190-6020 | | 20.00 Parenting assessment/travel 01/28/2020 01/28/2020 | | Court Related Services & Activities | 6 |
| 9 | 05-430-710-3190-6020 | | 406.25 Parenting assessment/interview 01/28/2020 01/28/2020 | | Court Related Services & Activities | 6 |
| | 13687 Family Assessment Services | | 426.25 2 Transactions | | | |
| 23 | 1829 Goble's Sewer Service Inc. 05-430-710-3440-6050 | | 290.00 Sewer pump - Housing Services 02/07/2020 02/07/2020 | | Housing Services-Child | N |
| | 1829 Goble's Sewer Service Inc. | | 290.00 1 Transactions | | | |
| 7 | 11894 KINDRED FAMILY FOCUS - STANDARD 05-430-710-3190-6020 | | 382.30 Supervised visitation billing 01/07/2020 01/28/2020 | | Court Related Services & Activities | N |
| | 11894 KINDRED FAMILY FOCUS - STANDARD | | 382.30 1 Transactions | | | |
| 25 | 6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071 | AP | 3,836.33 Family Resource Specialist - W 12/01/2019 12/31/2019 | | Client Outreach - Csp | N |
| 26 | 05-430-745-3030-6071 | AP | 1,659.87 Family Resource Specialist - A 12/01/2019 12/31/2019 | | Client Outreach - Csp | N |
| | 6110 Lakes & Pines CAC, Inc | | 5,496.20 2 Transactions | | | |
| 15 | 10977 Northern Psychiatric Associates 05-430-740-3050-6020 | | 300.00 Child Outpatient Diagnostic As 01/10/2020 01/10/2020 | | Child Outpat Assess/Psyc. Testing | 6 |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor No.</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> | |
| 16 | 05-430-740-3050-6020 | | 300.00 | Child Outpatient Diagnostic As 01/10/2020 01/10/2020 | | Child Outpat Assess/Psyc. Testing | 6 |
| 11 | 05-430-745-3085-6020 | | 300.00 | Adult Outpatient Diagnostic As 01/10/2020 01/10/2020 | | Adult Outpat Diagnostic Assess/Psyc | 6 |
| 12 | 05-430-745-3085-6020 | | 300.00 | Adult Outpatient Diagnostic As 01/10/2020 01/10/2020 | | Adult Outpat Diagnostic Assess/Psyc | 6 |
| 10977 | Northern Psychiatric Associates | | 1,200.00 | 4 Transactions | | | |
| 59 | 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 |
| 60 | 05-430-700-4800-6803 | AP | 1,666.66 | Club house - Community Support 12/01/2019 12/31/2019 | | Mh Int - Consumer Support | N |
| 13 | 05-430-745-3340-6071 | | 725.83 | Club house - Community Support 01/01/2020 01/31/2020 | | Other Community Support Program Se | N |
| 15011 | NORTHLAND COUNSELING CENTER | | 3,333.32 | 3 Transactions | | | |
| 10 | 3639 Northland Counseling Ctr Inc 05-430-730-3710-6020 | | 325.00 | Detoxification (Category I) 01/26/2020 01/26/2020 | | Detoxification - Grand Rapids | 6 |
| | 3639 Northland Counseling Ctr Inc | | 325.00 | 1 Transactions | | | |
| 28 | 90748 Oakridge Homes Sils 05-430-750-3340-6073 | | 378.45 | Semi-Independent Living Servic 01/03/2020 01/22/2020 | | Semi-Independent Living Serv (Sils) | N |
| 29 | 05-430-750-3340-6073 | | 689.62 | Semi-Independent Living Servic 01/02/2020 01/30/2020 | | Semi-Independent Living Serv (Sils) | N |
| 30 | 05-430-750-3340-6073 | | 243.89 | Semi-Independent Living Servic 01/02/2020 01/23/2020 | | Semi-Independent Living Serv (Sils) | N |
| 90748 | Oakridge Homes Sils | | 1,311.96 | 3 Transactions | | | |
| 47 | 14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020 | | 254.93 | Guardianship/Conservatorship 01/01/2020 01/27/2020 | | Guardianship/Conservatorship | Y |
| 48 | 05-430-760-3950-6020 | AP | 167.12 | Guardianship/Conservatorship 12/01/2019 12/30/2019 | | Guardianship/Conservatorship | Y |
| 49 | 05-430-760-3950-6020 | | 186.95 | Guardianship/Conservatorship 01/01/2020 01/27/2020 | | Guardianship/Conservatorship | Y |

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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> | |
| 50 | 05-430-760-3950-6020 | AP | 178.45 | Guardianship/Conservatorship 12/01/2019 12/27/2019 | | Guardianship/Conservatorship | Y |
| 54 | 05-430-760-3950-6020 | | 0.58 | Guardianship/Conservatorship 01/01/2020 01/27/2020 | | Guardianship/Conservatorship | Y |
| 55 | 05-430-760-3950-6020 | | 66.13 | Guardianship/Conservatorship 01/01/2020 01/27/2020 | | Guardianship/Conservatorship | Y |
| 56 | 05-430-760-3950-6020 | AP | 66.70 | Guardianship/Conservatorship 12/01/2019 12/27/2019 | | Guardianship/Conservatorship | Y |
| 14744 | PRESBYTERIAN FAMILY FOUNDATION, INC | | 920.86 | 7 Transactions | | | |
| 3 | 9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020 | | 7.51 | Acct#022622 Drug Testing 01/08/2020 01/08/2020 | | Child Protect Assess/Investigation | 6 |
| 5 | 05-430-710-3190-6020 | | 7.51 | Drug Testing Account # 022622 01/21/2020 01/21/2020 | | Court Related Services & Activities | 6 |
| 6 | 05-430-710-3190-6020 | | 7.51 | Drug Testing Account # 022622 01/21/2020 01/21/2020 | | Court Related Services & Activities | 6 |
| | 9489 Redwood Toxicology Laboratory, Inc | | 22.53 | 3 Transactions | | | |
| 4 | 9360 Redwood Toxicology Laboratory, Inc. 05-430-710-3180-6020 | | 351.75 | SOCIAL SERVICE DRUG TESTING SU 01/31/2020 01/31/2020 | | Health-Related Services | N |
| | 9360 Redwood Toxicology Laboratory, Inc. | | 351.75 | 1 Transactions | | | |
| 31 | 88890 Scharrer/Shirley 05-430-750-3950-6020 | AP | 70.00 | Guardianship/Conservatorship 11/01/2019 11/30/2019 | | Public Guardianship Dd | Y |
| 32 | 05-430-750-3950-6020 | AP | 70.00 | Public guardianship 11/01/2019 11/30/2019 | | Public Guardianship Dd | Y |
| 33 | 05-430-750-3950-6020 | AP | 70.00 | Public Guardianship 11/01/2019 11/30/2019 | | Public Guardianship Dd | Y |
| 34 | 05-430-750-3950-6020 | AP | 70.00 | Public guardianship 11/01/2019 11/30/2019 | | Public Guardianship Dd | Y |
| 35 | 05-430-750-3950-6020 | AP | 70.00 | Public guardianship 11/01/2019 11/30/2019 | | Public Guardianship Dd | Y |
| 36 | 05-430-750-3950-6020 | AP | 105.00 | Guardianship/Conservatorship 11/01/2019 11/30/2019 | | Public Guardianship Dd | Y |
| 39 | 05-430-750-3950-6020 | AP | 35.00 | Public Guardianship | | Public Guardianship Dd | Y |

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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> | |
| 40 05-430-750-3950-6020 | AP | 35.00 | 12/01/2019 12/31/2019 Guardianship/Conservatorship | Public Guardianship Dd | Y |
| 41 05-430-750-3950-6020 | AP | 70.00 | 12/01/2019 12/31/2019 Public Guardianship | Public Guardianship Dd | Y |
| 42 05-430-750-3950-6020 | AP | 70.00 | 12/01/2019 12/31/2019 Public guardianship | Public Guardianship Dd | Y |
| 43 05-430-750-3950-6020 | AP | 35.00 | 12/01/2019 12/31/2019 Public guardianship | Public Guardianship Dd | Y |
| 44 05-430-750-3950-6020 | AP | 35.00 | 12/01/2019 12/31/2019 Guardianship/Conservatorship | Public Guardianship Dd | Y |
| 45 05-430-750-3950-6020 | AP | 70.00 | 11/01/2019 11/30/2019 Public Guardianship | Public Guardianship Dd | Y |
| 46 05-430-760-3950-6020 | AP | 35.00 | 11/01/2019 11/30/2019 Guardianship/conservatorship | Guardianship/Conservatorship | Y |
| 57 05-430-760-3950-6020 | AP | 105.00 | 12/01/2019 12/31/2019 Guardianship/Conservator Activ | Guardianship/Conservatorship | Y |
| 58 05-430-760-3950-6020 | AP | 105.00 | 11/01/2019 11/30/2019 Guardianship/Conservator Activ | Guardianship/Conservatorship | Y |
| 88890 Scharrer/Shirley | | 1,050.00 | 16 Transactions | | |
| 14390 TANGE, MSW/PHILIP B | | | | | |
| 22 05-430-740-3900-6020 | | 90.00 | 01/09/2020 01/09/2020 Clinical supervision-Child Rul | Child Rule 79 Case Mgmt | 6 |
| 14 05-430-745-3910-6020 | | 270.00 | 01/09/2020 01/09/2020 Clinical supervision-Adult Rul | Adult Rule 79 Case Mgmt | 6 |
| 14390 TANGE, MSW/PHILIP B | | 360.00 | 2 Transactions | | |
| Final Total | | 53,177.53 | 20 Vendors | 60 Transactions | |

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| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|-------------|---------------|-------------------------|--------------------|
| | 5 | 53,177.53 | Health & Human Services | |
| | All Funds | 53,177.53 | Total | Approved by, |
| | | | | |
| | | | | |