

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?: Y

# 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>
23	86222 Aitkin Independent Age 05-430-720-3020-6069		81.99	Child Care Advertising - Commu 07/15/2020 07/18/2020 1 Transactions	Community Ed & Prevent/Advertising	N
1	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,960.00	Detoxification (Category I 08/06/2020 08/06/2020 1 Transactions	Detoxification - Other	6
26	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015 1 Transactions	State-Operated Inpatient - Rtc Or Cbh	N
18	9220 DHS-MSOP 05-430-745-3721-6081		3,045.75	State-operated inpatient 07/01/2020 07/31/2020	Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		1,218.30	State-operated inpatient 07/01/2020 07/31/2020	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		3,045.75	State-operated inpatient 07/01/2020 07/31/2020	Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		1,218.30	State-operated inpatient 07/01/2020 07/31/2020	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions		
30	91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
31	05-430-750-3950-6020		105.00	Public guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
32	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 07/01/2020 07/31/2020	Guardianship/Conservatorship	Y
33	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2020 07/31/2020	Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		315.00	4 Transactions		
	9215 Essex Place					

# 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>
3	05-430-710-3880-6057		895.00	Supervised Independent Living 09/01/2020 09/30/2020	Supervised Independent Living	Y
	9215 Essex Place		895.00	1 Transactions		
	9271 Family Pathways					
7	05-430-710-3190-6020		325.00	Supervised visitations - Court 07/05/2020 07/31/2020	Court Related Services & Activities	N
8	05-430-710-3190-6020		175.00	Supervised visitations - Court 07/05/2020 07/31/2020	Court Related Services & Activities	N
	9271 Family Pathways		500.00	2 Transactions		
	6110 Lakes & Pines CAC, Inc					
24	05-430-745-3030-6071		4,011.89	Family Resource Specialist - W 07/01/2020 07/31/2020	Client Outreach - Csp	N
25	05-430-745-3030-6071		1,765.43	Family Resource Specialist - A 07/01/2020 07/31/2020	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		5,777.32	2 Transactions		
	11894 NEXUS-KINDRED FAMILY HEALING -					
6	05-430-710-3190-6020		468.32	Supervised visitation billing 07/07/2020 07/28/2020	Court Related Services & Activities	N
	11894 NEXUS-KINDRED FAMILY HEALING -		468.32	1 Transactions		
	10977 Northern Psychiatric Associates					
15	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/10/2020 07/10/2020	Child Outpat Assess/Psyc. Testing	6
16	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/10/2020 07/10/2020	Child Outpat Assess/Psyc. Testing	6
17	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/10/2020 07/10/2020	Child Outpat Assess/Psyc. Testing	6
11	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 07/10/2020 07/10/2020	Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,200.00	4 Transactions		
	15011 NORTHLAND COUNSELING CENTER					
34	05-430-700-4800-6803		940.83	Club house - Community Support 07/01/2020 07/31/2020	Mh Int - Consumer Support	N
13	05-430-745-3340-6071		725.83	Club house - Community Support	Other Community Support Program Se	N

# 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>
15011	NORTHLAND COUNSELING CENTER		1,666.66	07/01/2020 2 Transactions		
10	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	07/01/2020 07/01/2020 Detoxification (Category I)		Detoxification - Grand Rapids 6
	3639 Northland Counseling Ctr Inc		325.00	1 Transactions		
27	90748 Oakridge Homes Sils 05-430-750-3340-6073		361.63	07/03/2020 07/23/2020 Semi-Independent Living Serv		Semi-Independent Living Serv (Sils) N
28	05-430-750-3340-6073		563.47	07/02/2020 07/30/2020 Semi-Independent Living Serv		Semi-Independent Living Serv (Sils) N
29	05-430-750-3340-6073		33.64	07/07/2020 07/07/2020 Semi-Independent Living Serv		Semi-Independent Living Serv (Sils) N
	90748 Oakridge Homes Sils		958.74	3 Transactions		
2	87514 Pine Manors Inc 05-430-730-3710-6080		975.00	07/21/2020 07/24/2020 Detoxification (Category I)		Detoxification - Other N
	87514 Pine Manors Inc		975.00	1 Transactions		
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		7.51	07/28/2020 07/28/2020 Child Protection Investigation		Child Protect Assess/Investigation 6
5	05-430-710-3040-6020		7.51	07/28/2020 07/28/2020 Child Protection Investigation		Child Protect Assess/Investigation 6
9	05-430-710-3190-6020		7.51	07/09/2020 07/09/2020 Court-Related Services and Act		Court Related Services & Activities 6
	9489 Redwood Toxicology Laboratory, Inc		22.53	3 Transactions		
22	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	07/09/2020 07/09/2020 Clinical supervision-Child Rul		Child Rule 79 Case Mgmt 6
12	05-430-745-3090-6050		360.00	07/28/2020 07/28/2020 Pre-Petition Screening/Hearing		Pre-Petition Screening/Hearing 6
14	05-430-745-3910-6020		270.00	07/09/2020 07/09/2020 Clinical supervision-Adult Rul		Adult Rule 79 Case Mgmt 6

crs1  
 8/21/20 11:05AM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
14390	TANGE, MSW/PHILIP B		720.00	3 Transactions		
35	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		277.08	MH INIT Transportation 07/02/2020 07/02/2020	Mh Init - Transportation	N
	14040 WELLS FARGO BUSINESS CREDIT		277.08	1 Transactions		
Final Total .....			25,170.74	17 Vendors	35 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	25,170.74	Health & Human Services	
	All Funds	25,170.74	Total	Approved by, .....
				.....
				.....