



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 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>
28	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		84.63	Child Care Advertising - Commu 08/15/2018 08/18/2018	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		84.63	1 Transactions	
18	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3650-6027		100.00	Exchanges for August - Servi 08/21/2018 08/31/2018	Serv For Concurrent Perm Plan
19	05-430-710-3650-6027		60.00	Supervised visits for August 08/02/2018 08/09/2018	Serv For Concurrent Perm Plan
	9017 ALEX AND BRANDON SAFETY CENTER		160.00	2 Transactions	
38	8125 BACKSTROM/MARILYN 05-430-750-3950-6020		70.00	Public guardianship 08/01/2018 08/31/2018	Public Guardianship Dd
	8125 BACKSTROM/MARILYN		70.00	1 Transactions	
1	13464 Central Lakes Drug Testing 05-430-710-3040-6020		175.00	Drug testing - Child Protectio 08/02/2018 08/02/2018	Child Protect Assess/Investigation
2	05-430-710-3180-6020		175.00	Hair Follicle test/Health-Rela 08/14/2018 08/14/2018	Health-Related Services
	13464 Central Lakes Drug Testing		350.00	2 Transactions	
3	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 08/01/2018 08/31/2018	Bsf Child Care
30	05-430-730-3590-6072		4,995.11	CCDTF Maintenance of Effort 07/01/2018 07/31/2018	Ccdtf County % State Billings
	11051 Department of Human Services		5,356.53	2 Transactions	
35	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		1,156.30	State-operated inpatient	Commitment Costs - Poor Relief

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 Description</u> <u>On Behalf of Name</u>
24	05-430-745-3721-6081		2,890.75	State-operated inpatient 08/01/2018 08/31/2018		Commitment Costs - Poor Relief
25	05-430-745-3721-6081		2,890.75	State-operated inpatient 08/01/2018 08/31/2018		Commitment Costs - Poor Relief
26	05-430-745-3721-6081		1,156.30	State-operated inpatient 08/01/2018 08/31/2018		Commitment Costs - Poor Relief
9220	DHS-MSOP		8,094.10	4 Transactions		
89965	DHS-ST PETER-SEE LIST					
21	05-430-745-3721-6081		9,036.50	State-operated inpatient 08/01/2018 08/31/2018		Commitment Costs - Poor Relief
22	05-430-745-3721-6081		9,036.50	State-operated inpatient 08/01/2018 08/31/2018		Commitment Costs - Poor Relief
89965	DHS-ST PETER-SEE LIST		18,073.00	2 Transactions		
91345	Elvecrog/Roberta C					
42	05-430-750-3950-6020		70.00	Public guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
43	05-430-750-3950-6020		105.00	Public guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
48	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 08/01/2018 08/31/2018		Guardianship/Conservatorship
49	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 08/01/2018 08/31/2018		Guardianship/Conservatorship
91345	Elvecrog/Roberta C		350.00	4 Transactions		
13687	Family Assessment Services					
11	05-430-745-3085-6020		1,000.00	Parenting Assessment report /A 08/06/2018 08/13/2018		Adult Outpat Diagnostic Assess/Psyc
13687	Family Assessment Services		1,000.00	1 Transactions		
6110	Lakes & Pines CAC, Inc					
31	05-430-745-3030-6071		3,265.87	Family Resource Specialist - W 08/01/2018 08/31/2018		Client Outreach - Csp
32	05-430-745-3030-6071		1,335.62	Family Resource Specialist - A 08/01/2018 08/31/2018		Client Outreach - Csp
33	05-430-745-3030-6071		4,578.79	Family Resource Specialist - W		Client Outreach - Csp

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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 Description</u> <u>On Behalf of Name</u>
34	05-430-745-3030-6071		3,173.19	07/01/2018 07/31/2018 Family Resource Specialist - A		Client Outreach - Csp
6110	Lakes & Pines CAC, Inc		12,353.47	07/01/2018 07/31/2018 4 Transactions		
39	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		138.00	08/01/2018 08/31/2018 Public Guardianship		Public Guardianship Dd
40	05-430-750-3950-6020		235.75	08/01/2018 08/31/2018 Public Guardianship		Public Guardianship Dd
41	05-430-750-3950-6020		540.50	08/01/2018 08/31/2018 Guardianship/Conservatorship		Public Guardianship Dd
11072	Lutheran Social Service Of Mn-St Paul		914.25	08/01/2018 08/31/2018 3 Transactions		
20	5910 Mille Lacs Band Family Services 05-430-710-3890-6020		173.04	08/06/2018 08/13/2018 Respite Care		Respite Care - Non Foster Care
5910	Mille Lacs Band Family Services		173.04	08/06/2018 08/13/2018 1 Transactions		
13	10977 Northern Psychiatric Associates 05-430-740-3050-6020		243.22	08/10/2018 08/10/2018 Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
14	05-430-740-3050-6020		75.00	07/13/2018 07/13/2018 Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
15	05-430-740-3050-6020		211.58	07/13/2018 07/13/2018 Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
16	05-430-740-3050-6020		75.00	07/13/2018 07/13/2018 Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
17	05-430-740-3050-6020		211.58	07/13/2018 07/13/2018 Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing
6	05-430-745-3085-6020		243.22	08/10/2018 08/10/2018 Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
7	05-430-745-3085-6020		243.22	08/10/2018 08/10/2018 Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
8	05-430-745-3085-6020		243.18	08/10/2018 08/10/2018 Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
9	05-430-745-3085-6020		211.58	07/13/2018 07/13/2018 Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc

Aitkin County



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
10	05-430-745-3085-6020		211.61	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc
				07/13/2018 07/13/2018		
10977	Northern Psychiatric Associates		1,969.19	10 Transactions		
4	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	Detoxification (Category I)		Detoxification - Grand Rapids
				08/30/2018 08/30/2018		
5	05-430-730-3710-6020		325.00	Detoxification (Category I)		Detoxification - Grand Rapids
				06/29/2018 06/29/2018		
	3639 Northland Counseling Ctr Inc		650.00	2 Transactions		
36	90748 Oakridge Homes Sils 05-430-750-3340-6073		639.16	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)
				08/02/2018 08/28/2018		
37	05-430-750-3340-6073		412.09	Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)
				08/02/2018 08/30/2018		
	90748 Oakridge Homes Sils		1,051.25	2 Transactions		
44	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		11.33	Guardianship/Conservatorship		Guardianship/Conservatorship
				08/15/2018 08/28/2018		
45	05-430-760-3950-6020		50.99	Guardianship/Conservatorship		Guardianship/Conservatorship
				07/11/2018 07/26/2018		
46	05-430-760-3950-6020		111.73	Guardianship/Conservatorship		Guardianship/Conservatorship
				07/01/2018 08/31/2018		
47	05-430-760-3950-6020		611.82	Guardianship/Conservatorship		Guardianship/Conservatorship
				07/01/2018 08/31/2018		
	14744 PRESBYTERIAN FAMILY FOUNDATION, INC		785.87	4 Transactions		
29	86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020		20.00	Day Care Background Check - Li		License And Resource Development
				09/13/2018 09/13/2018		
	86177 SHERIFF AITKIN COUNTY		20.00	1 Transactions		
27	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		225.00	Clinical supervision-Child Rul		Child Rule 79 Case Mgmt
				08/16/2018 08/16/2018		
12	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul		Adult Rule 79 Case Mgmt

SLM1
 9/21/18 3:07PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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 Description</u> <u>On Behalf of Name</u>
14390	TANGE, MSW/PHILIP B		495.00	08/16/2018 2 Transactions	08/29/2018	
50	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		615.95	MH INIT Transportation 08/30/2018	08/30/2018	Mh Init - Transportation
51	05-430-700-4800-6805		1,266.13	MH INIT Transportation 08/16/2018	08/28/2018	Mh Init - Transportation
14040	WELLS FARGO BUSINESS CREDIT		1,882.08	2 Transactions		
Final Total			54,332.41	20 Vendors	51 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	54,332.41	Health & Human Services	
	All Funds	54,332.41	Total	Approved by,
			
			