



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>
33	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		78.08	Child Care Advertising - Commu 11/17/2018 11/21/2018	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		78.08	1 Transactions	
52	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 11/01/2018 11/30/2018	Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions	
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,960.00	Detoxification (Category I 10/31/2018 11/25/2018	Detoxification - Other
	87882 Central MN Mental Health Ctr		1,960.00	1 Transactions	
22	14974 COIL/ASHLEY 05-430-740-3890-6020		100.00	Child Respite Care 11/29/2018 11/30/2018	Child Mh Respite
	14974 COIL/ASHLEY		100.00	1 Transactions	
15	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 11/01/2018 11/30/2018	Bsf Child Care
35	05-430-730-3590-6072		7,838.09	CCDTF Maintenance of Effort 09/01/2018 09/30/2018	Ccdtf County % State Billings
	11051 Department of Human Services		8,199.51	2 Transactions	
36	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	
25	9220 DHS-MSOP 05-430-745-3721-6081		1,119.00	State-operated inpatient 11/01/2018 11/30/2018	Commitment Costs - Poor Relief
26	05-430-745-3721-6081		2,797.50	State-operated inpatient 11/01/2018 11/30/2018	Commitment Costs - Poor Relief
27	05-430-745-3721-6081		2,797.50	State-operated inpatient	Commitment Costs - Poor Relief

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 Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
28 05-430-745-3721-6081		1,119.00	11/01/2018 11/30/2018	Commitment Costs - Poor Relief
9220 DHS-MSOP		7,833.00	11/01/2018 11/30/2018	4 Transactions
89965 DHS-ST PETER-SEE LIST				
23 05-430-745-3721-6081		8,745.00	11/01/2018 11/30/2018	Commitment Costs - Poor Relief
24 05-430-745-3721-6081		8,745.00	11/01/2018 11/30/2018	Commitment Costs - Poor Relief
89965 DHS-ST PETER-SEE LIST		17,490.00	11/01/2018 11/30/2018	2 Transactions
91345 Elvecrog/Roberta C				
43 05-430-750-3950-6020		70.00	11/01/2018 11/30/2018	Public Guardianship Dd
44 05-430-750-3950-6020		105.00	11/01/2018 11/30/2018	Public Guardianship Dd
50 05-430-760-3950-6020		105.00	11/01/2018 11/30/2018	Guardianship/Conservatorship
51 05-430-760-3950-6020		70.00	11/01/2018 11/30/2018	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		350.00	11/01/2018 11/30/2018	4 Transactions
13687 Family Assessment Services				
13 05-430-710-3190-6020		130.00	11/08/2018 11/08/2018	Court Related Services & Activities
14 05-430-710-3190-6020		687.50	11/08/2018 11/08/2018	Court Related Services & Activities
30 05-430-710-3640-6020		130.00	11/19/2018 11/19/2018	Family Assessment Response Services
31 05-430-710-3640-6020		687.50	11/19/2018 11/19/2018	Family Assessment Response Services
13687 Family Assessment Services		1,635.00	11/19/2018 11/19/2018	4 Transactions
12468 FRIENDLY RIDER TRANSIT				
45 05-430-760-3160-6075		35.00	12/01/2018 12/01/2018	Waiver & Ac Transportation

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12468	FRIENDLY RIDER TRANSIT		35.00	1 Transactions		
12	12324 HOPE 05-430-710-3190-6020		325.00	Supervised visits 11/01/2018 11/29/2018		Court Related Services & Activities
	12324 HOPE		325.00	1 Transactions		
41	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		143.75	Public Guardianship 10/01/2018 10/31/2018		Public Guardianship Dd
42	05-430-750-3950-6020		11.50	Public Guardianship 10/01/2018 10/31/2018		Public Guardianship Dd
49	05-430-760-3950-6020		851.00	Guardianship/Conservatorship 10/01/2018 10/31/2018		Guardianship/Conservatorship
	11072 Lutheran Social Service Of Mn-St Paul		1,006.25	3 Transactions		
1	89163 NEMOJT 05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 10/01/2018 12/31/2018		Mfip-Employment Services
2	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 10/01/2018 12/31/2018		Mfip-Employment Services
	89163 NEMOJT		16,931.00	2 Transactions		
21	10977 Northern Psychiatric Associates 05-430-740-3050-6020		312.63	Child Outpatient Diagnostic As 11/16/2018 11/16/2018		Child Outpat Assess/Psyc. Testing
17	05-430-745-3085-6020		312.63	Adult Outpatient Diagnostic As 11/16/2018 11/16/2018		Adult Outpat Diagnostic Assess/Psyc
18	05-430-745-3085-6020		312.62	Adult Outpatient Diagnostic As 11/16/2018 11/16/2018		Adult Outpat Diagnostic Assess/Psyc
	10977 Northern Psychiatric Associates		937.88	3 Transactions		
16	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		3,575.00	Detoxification (Category I) 10/31/2018 11/29/2018		Detoxification - Grand Rapids
	3639 Northland Counseling Ctr Inc		3,575.00	1 Transactions		
	90748 Oakridge Homes Sils					

Aitkin County



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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>
37	05-430-750-3340-6073		100.92	Semi-Independent Living Serv 10/31/2018 10/31/2018		Semi-Independent Living Serv (Sils)
38	05-430-750-3340-6073		454.14	Semi-Independent Living Serv 11/02/2018 11/21/2018		Semi-Independent Living Serv (Sils)
39	05-430-750-3340-6073		580.29	Semi-Independent Living Serv 11/01/2018 11/29/2018		Semi-Independent Living Serv (Sils)
40	05-430-750-3340-6073		16.82	Semi-Independent Living Serv 11/19/2018 11/19/2018		Semi-Independent Living Serv (Sils)
90748	Oakridge Homes Sils		1,152.17	4 Transactions		
14744	PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		16.35	Guardianship/Conservatorship 11/01/2018 11/30/2018		Guardianship/Conservatorship
47	05-430-760-3950-6020		266.26	Guardianship/Conservatorship 11/01/2018 11/30/2018		Guardianship/Conservatorship
48	05-430-760-3950-6020		17.00	Guardianship/Conservatorship 08/27/2018 08/28/2018		Guardianship/Conservatorship
14744	PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		299.61	3 Transactions		
9489	Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		10.00	Acct# 022622 - 11/08/2018 11/30/2018		Court Related Services & Activities
5	05-430-710-3190-6020		27.00	Acct# 022622 11/08/2018 11/30/2018		Court Related Services & Activities
6	05-430-710-3190-6020		10.00	Acct # 022622 - 11/17/2018 11/17/2018		Court Related Services & Activities
7	05-430-710-3190-6020		6.75	Acct # 022622 11/08/2018 11/08/2018		Court Related Services & Activities
8	05-430-710-3190-6020		27.00	Acct # 022622 - 11/03/2018 11/28/2018		Court Related Services & Activities
9	05-430-710-3190-6020		17.75	Acct # 022622 - 11/03/2018 11/03/2018		Court Related Services & Activities
10	05-430-710-3190-6020		5.00	Acct # 022622 - 11/03/2018 11/03/2018		Court Related Services & Activities
11	05-430-710-3190-6020		25.00	Acct # 022622 11/06/2018 11/06/2018		Court Related Services & Activities
29	05-430-710-3640-6020		3.50	Acct # 022622 11/02/2018 11/02/2018		Family Assessment Response Services

Aitkin County



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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>
9489	Redwood Toxicology Laboratory, Inc		132.00	9 Transactions		
34	86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020		60.00	Day Care Background Check - Li 11/06/2018 11/29/2018		License And Resource Development
	86177 SHERIFF AITKIN COUNTY		60.00	1 Transactions		
32	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		112.50	Clinical supervision-Child Rul 11/15/2018 11/15/2018		Child Rule 79 Case Mgmt
19	05-430-745-3090-6050		427.50	Pre-Petition Screening/Hearing 11/06/2018 11/06/2018		Pre-Petition Screening/Hearing
20	05-430-745-3910-6020		315.00	Clinical supervision-Adult Rul 11/15/2018 11/15/2018		Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		855.00	3 Transactions		
53	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		1,465.53	MH INIT Transportation 11/08/2018 11/20/2018		Mh Init - Transportation
	14040 WELLS FARGO BUSINESS CREDIT		1,465.53	1 Transactions		
	Final Total		65,025.03	22 Vendors	53 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	65,025.03	Health & Human Services	
	All Funds	65,025.03	Total	Approved by,
			
			