



Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
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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>
38	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 05/01/2019 05/31/2019 1 Transactions	Guardianship/Conservatorship	Y
39	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		980.00	Detoxification (Category I 05/03/2019 05/05/2019 1 Transactions	Detoxification - Other	6
40	11051 Department of Human Services 05-430-710-3750-6057		220.73	Q4 2018 - Northstar Kinship As 10/01/2018 12/31/2018	Northstar Kinship Assistance	N
41	05-430-710-3780-6057		256.27	Q4 2018 - Northstar Adoption A 10/01/2018 12/31/2018	Northstar Adoption Assistance	N
43	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 05/01/2019 05/31/2019	Bsf Child Care	N
44	05-430-720-3140-6020		738.75	MEC2 BSF Recoveries Invoice #A 05/01/2019 05/31/2019	Other Child Care	N
42	05-430-730-3590-6072		1,576.42	CCDTF Maintenance of Effort 04/01/2019 04/30/2019	Ccdtf County % State Billings	N
	11051 Department of Human Services		3,153.17	5 Transactions		
45	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
46	10670 DHS-CBHH ANNANDALE 05-430-745-3720-6081		23,232.00	State-operated inpatient 05/16/2019 05/31/2019 1 Transactions	State-Operated Inpatient - Rtc Or Cbh	N
47	9220 DHS-MSOP 05-430-745-3721-6081		1,156.30	State-operated inpatient 05/01/2019 05/31/2019	Commitment Costs - Poor Relief	N
48	05-430-745-3721-6081		2,890.75	State-operated inpatient 05/01/2019 05/31/2019	Commitment Costs - Poor Relief	N

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49	05-430-745-3721-6081			2,890.75	State-operated inpatient	05/01/2019 05/31/2019		Commitment Costs - Poor Relief	N
50	05-430-745-3721-6081			1,156.30	State-operated inpatient	05/01/2019 05/31/2019		Commitment Costs - Poor Relief	N
9220	DHS-MSOP			8,094.10	4 Transactions				
89965	DHS-ST PETER-SEE LIST								
51	05-430-745-3721-6081			9,036.50	State-operated inpatient	05/01/2019 05/31/2019		Commitment Costs - Poor Relief	N
52	05-430-745-3721-6081			9,036.50	State-operated inpatient	05/01/2019 05/31/2019		Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST			18,073.00	2 Transactions				
91345	Elvecrog/Roberta C								
53	05-430-750-3950-6020			105.00	Public guardianship	05/01/2019 05/31/2019		Public Guardianship Dd	Y
55	05-430-750-3950-6020			70.00	Public guardianship	05/01/2019 05/31/2019		Public Guardianship Dd	Y
54	05-430-760-3950-6020			70.00	Guardianship/Conservatorship	05/01/2019 05/31/2019		Guardianship/Conservatorship	Y
56	05-430-760-3950-6020			105.00	Guardianship/Conservatorship	05/01/2019 05/31/2019		Guardianship/Conservatorship	Y
91345	Elvecrog/Roberta C			350.00	4 Transactions				
13687	Family Assessment Services								
57	05-430-745-3085-6020			593.75	Adult Outpatient Diagnostic As	05/10/2019 05/10/2019		Adult Outpat Diagnostic Assess/Psyc	6
58	05-430-745-3085-6020			130.00	Adult Outpatient Diagnostic As	05/10/2019 05/10/2019		Adult Outpat Diagnostic Assess/Psyc	6
13687	Family Assessment Services			723.75	2 Transactions				
12324	HOPE								
59	05-430-710-3190-6020			325.00	Supervised visits	04/02/2019 04/30/2019		Court Related Services & Activities	Y
60	05-430-710-3190-6020			112.50	Supervised visits	05/02/2019 05/09/2019		Court Related Services & Activities	Y
12324	HOPE			437.50	2 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>	
62	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		230.00	Public Guardianship 05/01/2019 05/31/2019		Public Guardianship Dd	N
63	05-430-750-3950-6020		241.50	Public Guardianship 05/01/2019 05/31/2019		Public Guardianship Dd	N
61	05-430-760-3950-6020		97.75	Public Guardianship 05/13/2019 05/31/2019		Guardianship/Conservatorship	N
	11072 Lutheran Social Service Of Mn-St Paul		569.25	3 Transactions			
1	10977 Northern Psychiatric Associates 05-430-740-3050-6020		366.19	Child Outpatient Diagnostic As 05/10/2019 05/10/2019		Child Outpat Assess/Psyc. Testing	6
2	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 05/10/2019 05/10/2019		Child Outpat Assess/Psyc. Testing	6
65	05-430-740-3050-6020		366.19	Child Outpatient Diagnostic As 05/10/2019 05/10/2019		Child Outpat Assess/Psyc. Testing	6
66	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 05/10/2019 05/10/2019		Child Outpat Assess/Psyc. Testing	6
64	05-430-745-3085-6020		366.19	Adult Outpatient Diagnostic As 05/10/2019 05/10/2019		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,198.57	5 Transactions			
3	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	Detoxification (Category I) 05/04/2019 05/04/2019		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		325.00	1 Transactions			
4	90748 Oakridge Homes Sils 05-430-750-3340-6073		176.61	Semi-Independent Living Servic 05/13/2019 05/21/2019		Semi-Independent Living Serv (Sils)	N
5	05-430-750-3340-6073		580.29	Semi-Independent Living Servic 05/01/2019 05/30/2019		Semi-Independent Living Serv (Sils)	N
6	05-430-750-3340-6073		403.68	Semi-Independent Living Servic 05/03/2019 05/29/2019		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		1,160.58	3 Transactions			
7	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		6.38	Guardianship/Conservatorship		Guardianship/Conservatorship	Y

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8	05-430-760-3950-6020		1,467.24	Guardianship/Conservatorship 05/01/2019 05/31/2019	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		1,473.62	2 Transactions 05/01/2019 05/31/2019		
9	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		2.70	Acct # 022622 - Drug Testing 05/12/2019 05/12/2019	Court Related Services & Activities	6
10	05-430-710-3190-6020		7.29	Acct # 022622 - Drug Testing 05/12/2019 05/12/2019	Court Related Services & Activities	6
11	05-430-710-3190-6020		27.00	Acct # 022622 - Drug Testing 05/21/2019 05/21/2019	Court Related Services & Activities	6
12	05-430-710-3190-6020		10.00	Acct # 022622 - Drug Testing 05/22/2019 05/22/2019	Court Related Services & Activities	6
13	05-430-710-3190-6020		10.80	Acct # 022622 - Drug Testing 05/12/2019 05/12/2019	Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		57.79	5 Transactions		
14	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		8.75	Public guardianship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
15	05-430-750-3950-6020		70.00	Public guardianship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
4242	Ryan, Brucker & Kalis, Ltd		78.75	2 Transactions		
16	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
18	05-430-750-3950-6020		105.00	Guardianship/Conservatorship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
20	05-430-750-3950-6020		52.50	Public guardianship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
21	05-430-750-3950-6020		70.00	Public guardianship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
22	05-430-750-3950-6020		70.00	Public Guardianship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
23	05-430-750-3950-6020		70.00	Public guardianship 04/01/2019 04/30/2019	Public Guardianship Dd	Y

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<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	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 04/01/2019 04/30/2019	Public Guardianship Dd	Y
25	05-430-750-3950-6020		70.00	Public guardianship 05/01/2019 05/30/2019	Public Guardianship Dd	Y
26	05-430-750-3950-6020		17.50	Public guardianship 05/01/2019 05/30/2019	Public Guardianship Dd	Y
28	05-430-750-3950-6020		105.00	Guardianship/Conservatorship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
30	05-430-750-3950-6020		70.00	Public guardianship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
31	05-430-750-3950-6020		35.00	Public guardianship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
32	05-430-750-3950-6020		70.00	Public Guardianship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
33	05-430-750-3950-6020		17.50	Public guardianship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
34	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 05/01/2019 05/31/2019	Public Guardianship Dd	Y
17	05-430-760-3950-6020		35.00	Guardianship/conservatorship 04/01/2019 04/30/2019	Guardianship/Conservatorship	Y
19	05-430-760-3950-6020		70.00	Guardianship/conservatorship 04/01/2019 04/30/2019	Guardianship/Conservatorship	Y
27	05-430-760-3950-6020		35.00	Guardianship/conservatorship 05/01/2019 05/31/2019	Guardianship/Conservatorship	Y
29	05-430-760-3950-6020		70.00	Guardianship/conservatorship 05/01/2019 05/31/2019	Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		1,172.50	19 Transactions		
14390	TANGE, MSW/PHILIP B					
35	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 05/16/2019 05/16/2019	Child Rule 79 Case Mgmt	6
37	05-430-745-3090-6050		607.50	Pre-Petition Screening/Hearing 05/29/2019 05/30/2019	Pre-Petition Screening/Hearing	6
36	05-430-745-3910-6020		202.50	Clinical supervision-Adult Rul 05/16/2019 05/16/2019	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		900.00	3 Transactions		

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Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
Final Total .....		62,584.58	19 Vendors	66 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	62,584.58	Health & Human Services	
	All Funds	62,584.58	Total	Approved by, .....
				.....
				.....