



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

SLM1
 7/19/19 1:10PM
 Health & Human Services

Aitkin County



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>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		3,507.38	DWP Empl Service-Qtrly Pmt 07/01/2019 09/30/2019		Mfip-Employment Services	N
4	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 07/01/2019 09/30/2019		Mfip-Employment Services	N
	360 ARROWHEAD ECON OPP AGENCY		17,882.38	2 Transactions			
21	15244 BARNES/ALLYSA 05-430-710-3890-6057		275.00	Respite Care 04/27/2019 05/19/2019		Respite Care-Foster Care	Y
	15244 BARNES/ALLYSA		275.00	1 Transactions			
36	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 06/01/2019 06/30/2019		Guardianship/Conservatorship	Y
	9791 Bieganek/Joan M		105.00	1 Transactions			
8	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 06/01/2019 06/30/2019		Bsf Child Care	N
22	05-430-730-3590-6072		2,323.70	CCDTF Maintenance of Effort 05/01/2019 05/31/2019		Ccdtf County % State Billings	N
	11051 Department of Human Services		2,684.70	2 Transactions			
28	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			
26	10670 DHS-CBHH ANNANDALE 05-430-745-3720-6081		2,904.00	State-operated inpatient 06/24/2019 06/25/2019		State-Operated Inpatient - Rtc Or Cbh	N
27	05-430-745-3720-6081		26,136.00	State-operated inpatient 06/01/2019 06/18/2019		State-Operated Inpatient - Rtc Or Cbh	N
	10670 DHS-CBHH ANNANDALE		29,040.00	2 Transactions			
16	9220 DHS-MSOP 05-430-745-3721-6081		1,119.00	State-operated inpatient		Commitment Costs - Poor Relief	N

Aitkin County



<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 # On Behalf of Name</u>	
17 05-430-745-3721-6081		2,797.50	06/01/2019 06/30/2019 State-operated inpatient	Commitment Costs - Poor Relief	N
18 05-430-745-3721-6081		2,797.50	06/01/2019 06/30/2019 State-operated inpatient	Commitment Costs - Poor Relief	N
19 05-430-745-3721-6081		1,119.00	06/01/2019 06/30/2019 State-operated inpatient	Commitment Costs - Poor Relief	N
9220 DHS-MSOP		7,833.00	06/01/2019 06/30/2019 4 Transactions		
89965 DHS-ST PETER-SEE LIST					
14 05-430-745-3721-6081		8,745.00	06/01/2019 06/30/2019 State-operated inpatient	Commitment Costs - Poor Relief	N
15 05-430-745-3721-6081		8,745.00	06/01/2019 06/30/2019 State-operated inpatient	Commitment Costs - Poor Relief	N
89965 DHS-ST PETER-SEE LIST		17,490.00	06/01/2019 06/30/2019 2 Transactions		
91345 Elvecrog/Roberta C					
32 05-430-750-3950-6020		70.00	06/01/2019 06/30/2019 Public guardianship	Public Guardianship Dd	Y
33 05-430-750-3950-6020		105.00	06/01/2019 06/30/2019 Public guardianship	Public Guardianship Dd	Y
34 05-430-760-3950-6020		105.00	06/01/2019 06/30/2019 Guardianship/Conservatorship	Guardianship/Conservatorship	Y
35 05-430-760-3950-6020		70.00	06/01/2019 06/30/2019 Guardianship/Conservatorship	Guardianship/Conservatorship	Y
91345 Elvecrog/Roberta C		350.00	06/01/2019 06/30/2019 4 Transactions		
6110 Lakes & Pines CAC, Inc					
24 05-430-745-3030-6071		5,038.21	05/01/2019 05/31/2019 Family Resource Specialist - W	Client Outreach - Csp	N
25 05-430-745-3030-6071		1,896.96	05/01/2019 05/31/2019 Family Resource Specialist - A	Client Outreach - Csp	N
6110 Lakes & Pines CAC, Inc		6,935.17	05/01/2019 05/31/2019 2 Transactions		
89163 NEMOJT					
1 05-430-720-3370-6038		3,507.38	04/01/2019 06/30/2019 DWP Empl Service-Qtrly Pmt	Mfip-Employment Services	N
2 05-430-720-3370-6038		14,375.00	04/01/2019 06/30/2019 MFIP Empl Service-Qtrly Paymen	Mfip-Employment Services	N

Aitkin County



<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>
89163 NEMOJT		17,882.38	04/01/2019 06/30/2019 2 Transactions		
13 10977 Northern Psychiatric Associates 05-430-740-3050-6020		317.07	Child Outpatient Diagnostic As 06/14/2019 06/14/2019	Child Outpat Assess/Psyc. Testing	6
10 05-430-745-3085-6020		317.07	Adult Outpatient Diagnostic As 06/14/2019 06/14/2019	Adult Outpat Diagnostic Assess/Psyc	6
11 05-430-745-3085-6020		317.07	Adult Outpatient Diagnostic As 06/14/2019 06/14/2019	Adult Outpat Diagnostic Assess/Psyc	6
10977 Northern Psychiatric Associates		951.21	3 Transactions		
9 3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		1,625.00	Detoxification (Category I) 06/21/2019 06/26/2019	Detoxification - Grand Rapids	6
23 05-430-740-3830-6057		4,885.01	Children's Residential Treatme 06/11/2019 06/24/2019	Rule 5-Children's Residential Trmt	6
3639 Northland Counseling Ctr Inc		6,510.01	2 Transactions		
29 90748 Oakridge Homes Sils 05-430-750-3340-6073		462.55	Semi-Independent Living Servic 06/03/2019 06/27/2019	Semi-Independent Living Serv (Sils)	N
30 05-430-750-3340-6073		454.14	Semi-Independent Living Servic 06/05/2019 06/27/2019	Semi-Independent Living Serv (Sils)	N
31 05-430-750-3340-6073		126.15	Semi-Independent Living Servic 06/05/2019 06/25/2019	Semi-Independent Living Serv (Sils)	N
90748 Oakridge Homes Sils		1,042.84	3 Transactions		
5 87514 Pine Manors Inc 05-430-730-3710-6080		975.00	Detoxification (Category I) 06/13/2019 06/16/2019	Detoxification - Other	N
87514 Pine Manors Inc		975.00	1 Transactions		
37 14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		177.48	Guardianship/Conservatorship 06/01/2019 06/30/2019	Guardianship/Conservatorship	Y
38 05-430-760-3950-6020		1,019.70	Guardianship/Conservatorship 06/01/2019 06/30/2019	Guardianship/Conservatorship	Y

Aitkin County



<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		1,197.18	2 Transactions				
6	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		7.29	Acct # 022622 Drug Testing	06/18/2019 06/18/2019		Court Related Services & Activities	6
7	05-430-710-3190-6020		7.29	Acct # 022622 - Drug testing	06/21/2019 06/21/2019		Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		14.58	2 Transactions				
20	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	06/13/2019 06/13/2019		Child Rule 79 Case Mgmt	6
12	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul	06/13/2019 06/13/2019		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		360.00	2 Transactions				
39	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		608.32	MH INIT Transportation	06/12/2019 06/12/2019		Mh Init - Transportation	N
40	05-430-700-4800-6805		421.81	MH INIT Transportation	06/07/2019 06/07/2019		Mh Init - Transportation	N
41	05-430-700-4800-6805		320.60	MH INIT Transportation	06/06/2019 06/06/2019		Mh Init - Transportation	N
	14040 WELLS FARGO BUSINESS CREDIT		1,350.73	3 Transactions				
Final Total			113,379.18	19 Vendors	41 Transactions			

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	113,379.18	Health & Human Services	
	All Funds	113,379.18	Total	Approved by,
			
			