



Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
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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>
47	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 07/01/2019 07/31/2019 1 Transactions	Guardianship/Conservatorship	Y
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,470.00	Detoxification (Category I 07/15/2019 07/18/2019 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
21	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 07/01/2019 07/31/2019	Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		3,045.75	State-operated inpatient 07/01/2019 07/31/2019	Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		3,045.75	State-operated inpatient 07/01/2019 07/31/2019	Commitment Costs - Poor Relief	N
24	05-430-745-3721-6081		1,218.30	State-operated inpatient 07/01/2019 07/31/2019	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions		
19	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		9,982.00	State-operated inpatient 07/01/2019 07/31/2019	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		9,982.00	State-operated inpatient 07/01/2019 07/31/2019	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		19,964.00	2 Transactions		
41	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 07/01/2019 07/31/2019	Public Guardianship Dd	Y
42	05-430-750-3950-6020		105.00	Public guardianship 07/01/2019 07/31/2019	Public Guardianship Dd	Y

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45	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 07/01/2019 07/31/2019	Guardianship/Conservatorship	Y
46	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2019 07/31/2019	Guardianship/Conservatorship	Y
91345	Elvecrog/Roberta C		350.00	4 Transactions		
13687	Family Assessment Services					
7	05-430-745-3085-6020		718.75	Adult Outpatient Diagnostic As 07/31/2019 07/31/2019	Adult Outpat Diagnostic Assess/Psyc	6
8	05-430-745-3085-6020		781.25	Adult Outpatient Diagnostic As 07/10/2019 07/10/2019	Adult Outpat Diagnostic Assess/Psyc	6
9	05-430-745-3085-6020		31.25	Adult Outpatient Diagnostic As 07/09/2019 07/09/2019	Adult Outpat Diagnostic Assess/Psyc	6
13687	Family Assessment Services		1,531.25	3 Transactions		
11072	Lutheran Social Service Of Mn-St Paul					
39	05-430-750-3950-6020		166.75	Public Guardianship 07/01/2019 07/31/2019	Public Guardianship Dd	N
40	05-430-750-3950-6020		201.25	Public Guardianship 07/01/2019 07/31/2019	Public Guardianship Dd	N
44	05-430-760-3950-6020		316.25	Public Guardianship 07/01/2019 07/18/2019	Guardianship/Conservatorship	N
11072	Lutheran Social Service Of Mn-St Paul		684.25	3 Transactions		
89163	NEMOJT					
1	05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 01/01/2018 03/31/2018	Mfip-Employment Services	N
2	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 01/01/2018 03/31/2018	Mfip-Employment Services	N
89163	NEMOJT		16,931.00	2 Transactions		
10977	Northern Psychiatric Associates					
13	05-430-740-3050-6020		25.00	Child Outpatient Diagnostic As 07/12/2019 07/12/2019	Child Outpat Assess/Psyc. Testing	6
14	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/12/2019 07/12/2019	Child Outpat Assess/Psyc. Testing	6
15	05-430-740-3050-6020		25.00	Child Outpatient Diagnostic As 07/12/2019 07/12/2019	Child Outpat Assess/Psyc. Testing	6

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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>
16	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/12/2019 07/12/2019	Child Outpat Assess/Psyc. Testing	6
17	05-430-740-3050-6020		25.00	Child Outpatient Diagnostic As 07/12/2019 07/12/2019	Child Outpat Assess/Psyc. Testing	6
18	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/12/2019 07/12/2019	Child Outpat Assess/Psyc. Testing	6
6	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 07/12/2019 07/12/2019	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,275.00	7 Transactions		
48	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		1,666.66	Club house - Community Support 07/01/2019 07/31/2019	Mh Int - Consumer Support	N
	15011 NORTHLAND COUNSELING CENTER		1,666.66	1 Transactions		
5	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		975.00	Detoxification (Category I) 07/05/2019 07/18/2019	Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		975.00	1 Transactions		
27	90748 Oakridge Homes Sils 05-430-750-3340-6073		336.40	Semi-Independent Living Servic 07/03/2019 07/24/2019	Semi-Independent Living Serv (Sils)	N
28	05-430-750-3340-6073		260.71	Semi-Independent Living Servic 07/10/2019 07/18/2019	Semi-Independent Living Serv (Sils)	N
29	05-430-750-3340-6073		159.79	Semi-Independent Living Servic 07/02/2019 07/30/2019	Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		756.90	3 Transactions		
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		7.29	Acct # 022622 Drug Testing 07/26/2019 07/26/2019	Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		7.29	1 Transactions		
37	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		70.00	Public guardianship 07/01/2019 07/31/2019	Public Guardianship Dd	Y
38	05-430-750-3950-6020		17.50	Public guardianship	Public Guardianship Dd	Y

# Aitkin County



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4242	Ryan, Brucker & Kalis, Ltd		87.50	06/01/2019 2 Transactions	06/30/2019			
30	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Guardianship/Conservatorship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
31	05-430-750-3950-6020		70.00	Public guardianship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
32	05-430-750-3950-6020		70.00	Public Guardianship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
33	05-430-750-3950-6020		70.00	Public guardianship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
34	05-430-750-3950-6020		70.00	Public guardianship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
35	05-430-750-3950-6020		105.00	Guardianship/Conservatorship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
36	05-430-750-3950-6020		70.00	Public guardianship	07/01/2019 07/31/2019		Public Guardianship Dd	Y
43	05-430-760-3950-6020		35.00	Guardianship/conservatorship	07/01/2019 07/31/2019		Guardianship/Conservatorship	Y
	88890 Scharrer/Shirley		560.00	8 Transactions				
25	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	07/12/2019 07/12/2019		Child Rule 79 Case Mgmt	6
10	05-430-745-3090-6050		337.50	Pre-Petition Screening/Hearing	07/16/2019 07/17/2019		Pre-Petition Screening/Hearing	6
11	05-430-745-3090-6050		652.50	Pre-Petition Screening/Hearing	07/25/2019 07/26/2019		Pre-Petition Screening/Hearing	6
12	05-430-745-3910-6020		315.00	Clinical supervision-Adult Rul	07/11/2019 07/11/2019		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		1,395.00	4 Transactions				
49	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		1,331.94	MH INIT Transportation	07/22/2019 07/22/2019		Mh Init - Transportation	N
	14040 WELLS FARGO BUSINESS CREDIT		1,331.94	1 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 .....		58,118.89	18 Vendors	49 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	58,118.89	Health & Human Services	
	All Funds	58,118.89	Total	Approved by, .....
				.....
				.....