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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>
1	88284 AITKIN CO RECORDER 05-430-710-3930-6020		26.00	Certified birth certificate 09/30/2019 09/30/2019	General Case Management	N
	88284 AITKIN CO RECORDER		26.00	1 Transactions		
23	86222 Aitkin Independent Age 05-430-720-3020-6069		79.39	Child Care Advertising - Commu 09/18/2019 09/21/2019	Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		79.39	1 Transactions		
24	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 10/01/2019 12/31/2019	Mfip-Employment Services	N
25	05-430-720-3370-6038		3,507.36	DWP Empl Service-Qtrly Pmt 10/01/2019 12/31/2019	Mfip-Employment Services	N
	360 ARROWHEAD ECON OPP AGENCY		17,882.36	2 Transactions		
26	9791 Bieganeck/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 09/01/2019 09/30/2019	Guardianship/Conservatorship	Y
	9791 Bieganeck/Joan M		105.00	1 Transactions		
30	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 09/01/2019 09/30/2019	Bsf Child Care	N
31	05-430-720-3140-6020		161.25	MEC2 BSF Recoveries Invoice #A 09/01/2019 09/30/2019	Other Child Care	N
27	05-430-730-3590-6072		4,992.04	CCDTF Maintenance of Effort 06/01/2019 06/30/2019	Ccdtf County % State Billings	N
28	05-430-730-3590-6072		2,280.41	CCDTF Maintenance of Effort 07/01/2019 07/31/2019	Ccdtf County % State Billings	N
29	05-430-730-3590-6072		5,721.90	CCDTF Maintenance of Effort 08/01/2019 08/31/2019	Ccdtf County % State Billings	N
	11051 Department of Human Services		13,516.60	5 Transactions		
32	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

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10342	DHS-Anoka Metro Rtc		500.00	1 Transactions			
33	9220 DHS-MSOP 05-430-745-3721-6081		1,179.00	State-operated inpatient 09/01/2019 09/30/2019		Commitment Costs - Poor Relief	N
34	05-430-745-3721-6081		2,947.50	State-operated inpatient 09/01/2019 09/30/2019		Commitment Costs - Poor Relief	N
35	05-430-745-3721-6081		2,947.50	State-operated inpatient 09/01/2019 09/30/2019		Commitment Costs - Poor Relief	N
36	05-430-745-3721-6081		1,179.00	State-operated inpatient 09/01/2019 09/30/2019		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,253.00	4 Transactions			
37	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		9,660.00	State-operated inpatient 09/01/2019 09/30/2019		Commitment Costs - Poor Relief	N
38	05-430-745-3721-6081		9,660.00	State-operated inpatient 09/01/2019 09/30/2019		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		19,320.00	2 Transactions			
39	91345 Elvecrog/Roberta C 05-430-750-3950-6020		105.00	Public guardianship 09/01/2019 09/30/2019		Public Guardianship Dd	Y
41	05-430-750-3950-6020		70.00	Public guardianship 09/01/2019 09/30/2019		Public Guardianship Dd	Y
40	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 09/01/2019 09/30/2019		Guardianship/Conservatorship	Y
42	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 09/01/2019 09/30/2019		Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		350.00	4 Transactions			
45	13687 Family Assessment Services 05-430-710-3190-6020		250.00	Trial prep 09/10/2019 09/11/2019		Court Related Services & Activities	6
43	05-430-745-3085-6020		130.00	Adult Outpatient Diagnostic As 09/11/2019 09/11/2019		Adult Outpat Diagnostic Assess/Psyc	6
44	05-430-745-3085-6020		250.00	Adult Outpatient Diagnostic As 09/11/2019 09/11/2019		Adult Outpat Diagnostic Assess/Psyc	6

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13687	Family Assessment Services		630.00	3 Transactions			
46	12324 HOPE 05-430-710-3190-6020		75.00	Supervised visits 09/09/2019 09/09/2019		Court Related Services & Activities	Y
47	05-430-710-3190-6020		75.00	Visitation facility rental 09/11/2019 09/11/2019		Court Related Services & Activities	Y
12324	HOPE		150.00	2 Transactions			
2	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		3,613.73	Family Resource Specialist - W 07/01/2019 07/31/2019		Client Outreach - Csp	N
3	05-430-745-3030-6071		1,688.41	Family Resource Specialist - A 08/01/2019 08/31/2019		Client Outreach - Csp	N
4	05-430-745-3030-6071		3,613.73	Family Resource Specialist - W 08/01/2019 08/31/2019		Client Outreach - Csp	N
48	05-430-745-3030-6071		2,186.93	Family Resource Specialist - A 07/01/2019 07/31/2019		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		11,102.80	4 Transactions			
5	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		189.75	Public Guardianship 08/01/2019 08/31/2019		Public Guardianship Dd	N
6	05-430-750-3950-6020		161.00	Public Guardianship 08/01/2019 08/31/2019		Public Guardianship Dd	N
11072	Lutheran Social Service Of Mn-St Paul		350.75	2 Transactions			
7	89163 NEMOJT 05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 07/01/2019 09/30/2019		Mfip-Employment Services	N
8	05-430-720-3370-6038		3,507.38	DWP Empl Service-Qtrly Pmt 07/01/2019 09/30/2019		Mfip-Employment Services	N
89163	NEMOJT		17,882.38	2 Transactions			
11	10977 Northern Psychiatric Associates 05-430-740-3050-6020		370.55	Child Outpatient Diagnostic As 09/20/2019 09/20/2019		Child Outpat Assess/Psyc. Testing	6
9	05-430-745-3085-6020		370.54	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc	6

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<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>
10	05-430-745-3085-6020	370.54	09/20/2019 09/20/2019	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates	1,111.63	09/20/2019 09/20/2019	3 Transactions	
12	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803	1,666.66	09/01/2019 09/30/2019	Club house - Community Support	N
	15011 NORTHLAND COUNSELING CENTER	1,666.66		1 Transactions	
13	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020	650.00	09/16/2019 09/17/2019	Detoxification (Category I)	6
	3639 Northland Counseling Ctr Inc	650.00		1 Transactions	
14	90748 Oakridge Homes Sils 05-430-750-3340-6073	126.15	09/11/2019 09/25/2019	Semi-Independent Living Serv	N
15	05-430-750-3340-6073	622.34	09/05/2019 09/26/2019	Semi-Independent Living Serv (Sils)	N
16	05-430-750-3340-6073	370.04	09/03/2019 09/25/2019	Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils	1,118.53		3 Transactions	
17	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3180-6020	27.00	09/07/2019 09/07/2019	Acct # 022622 Drug Testing	6
18	05-430-710-3180-6020	7.00	09/07/2019 09/07/2019	Acct # 022622 Drug Testing	6
	9489 Redwood Toxicology Laboratory, Inc	34.00		2 Transactions	
19	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020	8.75	08/01/2019 08/31/2019	Public guardianship	Y
	4242 Ryan, Brucker & Kalis, Ltd	8.75		1 Transactions	
20	88890 Scharrer/Shirley 05-430-750-3950-6020	70.00		Public guardianship	Y

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						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
22	05-430-750-3950-6020		105.00	Guardianship/Conservatorship	08/01/2019 08/30/2019		Public Guardianship Dd	Y
50	05-430-750-3950-6020		70.00	Public guardianship	08/01/2019 08/31/2019		Public Guardianship Dd	Y
51	05-430-750-3950-6020		70.00	Public guardianship	08/01/2019 08/31/2019		Public Guardianship Dd	Y
52	05-430-750-3950-6020		70.00	Public guardianship	08/01/2019 08/31/2019		Public Guardianship Dd	Y
53	05-430-750-3950-6020		70.00	Public Guardianship	08/01/2019 08/31/2019		Public Guardianship Dd	Y
54	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	08/01/2019 08/31/2019		Public Guardianship Dd	Y
55	05-430-750-3950-6020		35.00	Public Guardianship	08/01/2019 08/31/2019		Public Guardianship Dd	Y
58	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
60	05-430-750-3950-6020		70.00	Public guardianship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
61	05-430-750-3950-6020		70.00	Public guardianship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
62	05-430-750-3950-6020		70.00	Public Guardianship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
63	05-430-750-3950-6020		70.00	Public guardianship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
64	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
65	05-430-750-3950-6020		70.00	Public Guardianship	09/01/2019 09/30/2019		Public Guardianship Dd	Y
21	05-430-760-3950-6020		35.00	Guardianship/conservatorship	08/01/2019 08/31/2019		Guardianship/Conservatorship	Y
49	05-430-760-3950-6020		70.00	Guardianship/conservatorship	08/01/2019 08/31/2019		Guardianship/Conservatorship	Y
56	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	08/01/2019 08/31/2019		Guardianship/Conservatorship	Y
57	05-430-760-3950-6020		35.00	Guardianship/conservatorship	09/01/2019 09/30/2019		Guardianship/Conservatorship	Y
59	05-430-760-3950-6020		70.00	Guardianship/conservatorship	09/01/2019 09/30/2019		Guardianship/Conservatorship	Y

SLM1
 10/18/19 2:56PM
 Health & Human Services

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 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>	
66 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 09/01/2019 09/30/2019	Guardianship/Conservatorship	Y
88890 Scharrer/Shirley		1,470.00	21 Transactions		
67 14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 09/12/2019 09/12/2019	Child Rule 79 Case Mgmt	6
68 05-430-745-3910-6020		337.50	Clinical supervision-Adult Rul 09/12/2019 09/20/2019	Adult Rule 79 Case Mgmt	6
14390 TANGE, MSW/PHILIP B		427.50	2 Transactions		
Final Total		96,635.35	22 Vendors	68 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	96,635.35	Health & Human Services	
	All Funds	96,635.35	Total	Approved by,
			
			