



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  
 8/24/18 3:29PM  
 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
1	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		79.40	Child Care Advertising - Commu 07/18/2018    07/21/2018	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		79.40	1 Transactions	
Final Total .....			79.40	1 Vendors	1 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	79.40	Health & Human Services	
	All Funds	79.40	Total	Approved by, .....
				.....
				.....

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# Aitkin County



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<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>
1	9017 ALEX AND BRANDON SAFETY CENTER		120.00	Supervised visits for July -		Serv For Concurrent Perm Plan
	05-430-710-3650-6027			07/05/2018 07/26/2018		
	9017 ALEX AND BRANDON SAFETY CENTER		120.00	1 Transactions		
2	8125 BACKSTROM/MARILYN		70.00	Public guardianship		Public Guardianship Dd
	05-430-750-3950-6020			07/01/2018 07/31/2018		
	8125 BACKSTROM/MARILYN		70.00	1 Transactions		
3	9791 Bieganek/Joan M		105.00	Guardianship/Conservator Activ		Guardianship/Conservatorship
	05-430-760-3950-6020			07/01/2018 07/31/2018		
	9791 Bieganek/Joan M		105.00	1 Transactions		
8	11051 Department of Human Services		372.25	Q3 2017 - Northstar Kinship As		Northstar Kinship Assistance
	05-430-710-3750-6057			07/01/2017 09/30/2017		
10	05-430-710-3750-6057		819.01	Q4 2017 - Northstar Kinship As		Northstar Kinship Assistance
				10/01/2017 12/31/2017		
9	05-430-710-3780-6057		370.75	Q3 2017 - Northstar Adoption A		Northstar Adoption Assistance
				07/01/2017 09/30/2017		
11	05-430-710-3780-6057		840.99	Q4 2017 - Northstar Adoption A		Northstar Adoption Assistance
				10/01/2017 12/31/2017		
4	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care
				06/01/2018 06/30/2018		
5	05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30		Bsf Child Care
				07/01/2018 07/31/2018		
6	05-430-720-3140-6020		10.50	MEC2 BSF Recoveries Invoice #A		Other Child Care
				07/01/2018 07/31/2018		
7	05-430-730-3590-6072		4,992.04	CCDTF Maintenance of Effort		Ccdtf County % State Billings
				06/01/2018 06/30/2018		
	11051 Department of Human Services		8,128.38	8 Transactions		
12	10342 DHS-Anoka Metro Rtc		500.00	State-operated inpatient		State-Operated Inpatient - Rtc Or Cbhh
	05-430-745-3720-6081			11/01/2015 11/30/2015		

# Aitkin County



<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
10342	DHS-Anoka Metro Rtc		500.00	1 Transactions		
13	9220 DHS-MSOP 05-430-745-3721-6081		746.00	State-operated inpatient 07/01/2018 07/02/2018		Commitment Costs - Poor Relief
14	05-430-745-3721-6081		1,156.30	State-operated inpatient 07/01/2018 07/31/2018		Commitment Costs - Poor Relief
15	05-430-745-3721-6081		2,704.25	State-operated inpatient 07/03/2018 07/31/2018		Commitment Costs - Poor Relief
16	05-430-745-3721-6081		2,890.75	State-operated inpatient 07/01/2018 07/31/2018		Commitment Costs - Poor Relief
17	05-430-745-3721-6081		1,156.30	State-operated inpatient 07/01/2018 07/31/2018		Commitment Costs - Poor Relief
	9220 DHS-MSOP		8,653.60	5 Transactions		
18	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		1,566.00	State-operated inpatient 06/01/2018 06/06/2018		Commitment Costs - Poor Relief
19	05-430-745-3721-6081		9,036.50	State-operated inpatient 07/01/2018 07/31/2018		Commitment Costs - Poor Relief
20	05-430-745-3721-6081		1,566.00	State-operated inpatient 06/01/2018 06/06/2018		Commitment Costs - Poor Relief
21	05-430-745-3721-6081		9,036.50	State-operated inpatient 07/01/2018 07/31/2018		Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		21,205.00	4 Transactions		
22	91345 Elvecrog/Roberta C 05-430-750-3950-6020		105.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
24	05-430-750-3950-6020		70.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
23	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2018 07/31/2018		Guardianship/Conservatorship
25	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 07/01/2018 07/31/2018		Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions		
	13687 Family Assessment Services					

# Aitkin County



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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>
26	05-430-745-3085-6020		500.00	Parenting Assessment interview 07/11/2018 07/11/2018	Adult Outpat Diagnostic Assess/Psyc
27	05-430-745-3085-6020		140.00	Parenting Assessment travel /A 07/11/2018 07/11/2018	Adult Outpat Diagnostic Assess/Psyc
13687	Family Assessment Services		640.00	2 Transactions	
28	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		840.00	Family Resource Specialist - A 06/01/2018 06/30/2018	Client Outreach - Csp
29	05-430-745-3030-6071		3,260.59	Family Resource Specialist - W 06/01/2018 06/30/2018	Client Outreach - Csp
6110	Lakes & Pines CAC, Inc		4,100.59	2 Transactions	
30	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		46.00	Public Guardianship 07/01/2018 07/31/2018	Public Guardianship Dd
31	05-430-750-3950-6020		40.25	Public Guardianship 07/01/2018 07/31/2018	Public Guardianship Dd
32	05-430-750-3950-6020		672.75	Guardianship/Conservatorship 07/01/2018 07/31/2018	Public Guardianship Dd
11072	Lutheran Social Service Of Mn-St Paul		759.00	3 Transactions	
33	12538 North Homes, Inc 05-430-740-3890-6020		60.00	Child Respite Care 04/06/2018 04/08/2018	Child Mh Respite
34	05-430-740-3890-6020		73.74	Child Respite Care 04/06/2018 04/08/2018	Child Mh Respite
12538	North Homes, Inc		133.74	2 Transactions	
35	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		975.00	Detoxification (Category I) 06/29/2018 07/01/2018	Detoxification - Grand Rapids
3639	Northland Counseling Ctr Inc		975.00	1 Transactions	
36	90748 Oakridge Homes Sils 05-430-750-3340-6073		285.94	Semi-Independent Living Servic 07/03/2018 07/17/2018	Semi-Independent Living Serv (Sils)
37	05-430-750-3340-6073		437.32	Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
90748	Oakridge Homes Sils		723.26	07/03/2018 07/25/2018 2 Transactions		
38	9360 Redwood Toxicology Laboratory, Inc. 05-430-710-3180-6020		347.03	SOCIAL SERVICE DRUG TESTING SU 08/15/2018 08/15/2018		Health-Related Services
	9360 Redwood Toxicology Laboratory, Inc.		347.03	1 Transactions		
39	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 06/01/2018 06/30/2018		Public Guardianship Dd
42	05-430-750-3950-6020		70.00	Public guardianship 06/01/2018 06/30/2018		Public Guardianship Dd
43	05-430-750-3950-6020		70.00	Public Guardianship 06/01/2018 06/30/2018		Public Guardianship Dd
44	05-430-750-3950-6020		70.00	Public guardianship 06/01/2018 06/30/2018		Public Guardianship Dd
47	05-430-750-3950-6020		70.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
48	05-430-750-3950-6020		70.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
50	05-430-750-3950-6020		70.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
51	05-430-750-3950-6020		70.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
52	05-430-750-3950-6020		70.00	Public Guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
53	05-430-750-3950-6020		70.00	Public guardianship 07/01/2018 07/31/2018		Public Guardianship Dd
40	05-430-760-3950-6020		35.00	Guardianship/conservatorship 06/01/2018 06/30/2018		Guardianship/Conservatorship
41	05-430-760-3950-6020		70.00	Guardianship/conservatorship 06/01/2018 06/30/2018		Guardianship/Conservatorship
45	05-430-760-3950-6020		35.00	Guardianship/Conservatorship 06/01/2018 06/30/2018		Guardianship/Conservatorship
46	05-430-760-3950-6020		35.00	Guardianship/Conservatorship 07/01/2018 07/31/2018		Guardianship/Conservatorship
49	05-430-760-3950-6020		35.00	Guardianship/conservatorship		Guardianship/Conservatorship



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
88890 Scharrer/Shirley		910.00	07/01/2018 07/31/2018 15 Transactions	
54 86177 SHERIFF AITKIN COUNTY 05-430-720-3980-6020		100.00	07/31/2018 07/31/2018 Day Care Background Check - Li	License And Resource Development
86177 SHERIFF AITKIN COUNTY		100.00	1 Transactions	
55 14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		157.50	07/12/2018 07/12/2018 Clinical supervision-Child Rul	Child Rule 79 Case Mgmt
57 05-430-745-3090-6050		652.50	07/03/2018 07/05/2018 Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing
58 05-430-745-3090-6050		337.50	07/12/2018 07/13/2018 Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing
56 05-430-745-3910-6020		225.00	07/12/2018 07/12/2018 Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt
14390 TANGE, MSW/PHILIP B		1,372.50	4 Transactions	
59 88904 Volunteers of America of MN 05-430-710-3890-6020		51.28	07/18/2018 07/19/2018 Respite Care	Respite Care - Non Foster Care
60 05-430-710-3890-6020		78.00	07/18/2018 07/19/2018 Respite Care	Respite Care - Non Foster Care
88904 Volunteers of America of MN		129.28	2 Transactions	
Final Total .....		49,322.38	19 Vendors 60 Transactions	

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8/27/18 10:40AM  
Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	49,322.38	Health & Human Services	
	All Funds	49,322.38	Total	Approved by, .....
				.....
				.....