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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 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>	
6	88284 Aitkin Co Recorder 05-430-710-3930-6020		26.00	Birth Certificate - General Ca 05/19/2020 05/19/2020		General Case Management	N
7	05-430-710-3930-6020		26.00	Birth certificate - General Ca 05/11/2020 05/11/2020		General Case Management	N
8	05-430-710-3930-6020		26.00	Birth certificate - General Ca 05/11/2020 05/11/2020		General Case Management	N
	88284 Aitkin Co Recorder		78.00	3 Transactions			
21	86222 Aitkin Independent Age 05-430-720-3020-6069		82.01	Child Care Advertising - Commu 04/15/2020 04/18/2020		Community Ed & Prevent/Advertising	N
	86222 Aitkin Independent Age		82.01	1 Transactions			
5	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3190-6020		210.00	Use of space for Parenting Ass 04/28/2020 04/29/2020		Court Related Services & Activities	N
	9017 ALEX AND BRANDON SAFETY CENTER		210.00	1 Transactions			
9	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 04/01/2020 04/30/2020		Bsf Child Care	N
22	05-430-730-3590-6072		6,436.01	CCDTF Maintenance of Effort 03/01/2020 03/31/2020		Ccdtf County % State Billings	N
	11051 Department of Human Services		6,797.01	2 Transactions			
25	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			
16	9220 DHS-MSOP 05-430-745-3721-6081		1,179.00	State-operated inpatient 04/01/2020 04/30/2020		Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		2,947.50	State-operated inpatient 04/01/2020 04/30/2020		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		2,947.50	State-operated inpatient 04/01/2020 04/30/2020		Commitment Costs - Poor Relief	N

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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>	
19	05-430-745-3721-6081		1,179.00	State-operated inpatient		Commitment Costs - Poor Relief	N
				04/01/2020 04/30/2020			
	9220 DHS-MSOP		8,253.00	4 Transactions			
32	91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship		Public Guardianship DD	Y
				04/01/2020 04/30/2020			
33	05-430-750-3950-6020		105.00	Public guardianship		Public Guardianship DD	Y
				04/01/2020 04/30/2020			
34	05-430-760-3950-6020		70.00	Guardianship/Conservatorship		Guardianship/Conservatorship	Y
				04/01/2020 04/30/2020			
35	05-430-760-3950-6020		70.00	Guardianship/Conservatorship		Guardianship/Conservatorship	Y
				04/01/2020 04/30/2020			
	91345 Elvecrog/Roberta C		280.00	4 Transactions			
23	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		4,011.89	Family Resource Specialist - W		Client Outreach - Csp	N
				04/01/2020 04/30/2020			
24	05-430-745-3030-6071		1,531.79	Family Resource Specialist - A		Client Outreach - Csp	N
				04/01/2020 04/30/2020			
	6110 Lakes & Pines CAC, Inc		5,543.68	2 Transactions			
30	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		40.25	Public Guardianship		Public Guardianship DD	N
				04/01/2020 04/30/2020			
31	05-430-750-3950-6020		178.25	Public Guardianship		Public Guardianship DD	N
				04/01/2020 04/30/2020			
	11072 Lutheran Social Service Of Mn-St Paul		218.50	2 Transactions			
4	11894 NEXUS-KINDRED FAMILY HEALING - 05-430-710-3190-6020		535.22	Supervised visitation billing		Court Related Services & Activities	N
				03/31/2020 04/28/2020			
	11894 NEXUS-KINDRED FAMILY HEALING -		535.22	1 Transactions			
15	10977 Northern Psychiatric Associates 05-430-740-3050-6020		317.12	Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing	6
				04/10/2020 04/10/2020			
11	05-430-745-3085-6020		317.12	Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc	6

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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>	
12	05-430-745-3085-6020		317.12	04/10/2020 04/10/2020 Adult Outpatient Diagnostic As		Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		951.36	04/10/2020 04/10/2020 3 Transactions			
36	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		940.83	04/01/2020 04/30/2020 Club house - Community Support		Mh Int - Consumer Support	N
13	05-430-745-3340-6071		725.83	04/01/2020 04/30/2020 Club house - Community Support		Other Community Support Program Se	N
15011	NORTHLAND COUNSELING CENTER		1,666.66	04/01/2020 04/30/2020 2 Transactions			
10	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		975.00	04/21/2020 04/24/2020 Detoxification (Category I)		Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		975.00	04/21/2020 04/24/2020 1 Transactions			
26	90748 Oakridge Homes Sils 05-430-750-3340-6073		327.99	04/03/2020 04/24/2020 Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)	N
27	05-430-750-3340-6073		386.86	04/02/2020 04/30/2020 Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)	N
28	05-430-750-3340-6073		75.69	04/07/2020 04/20/2020 Semi-Independent Living Servic		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		790.54	04/07/2020 04/20/2020 3 Transactions			
1	4134 RANGE MENTAL HEALTH CENTER 05-430-730-3710-6080		1,026.00	03/13/2020 03/16/2020 Detoxification (Category I)		Detoxification - Other	6
4134	RANGE MENTAL HEALTH CENTER		1,026.00	03/13/2020 03/16/2020 1 Transactions			
2	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		7.51	04/01/2020 04/01/2020 Acct # 022622 Drug Testing		Child Protect Assess/Investigation	6
3	05-430-710-3040-6020		7.51	04/01/2020 04/01/2020 Acct # 022622 Drug Testing		Child Protect Assess/Investigation	6
9489	Redwood Toxicology Laboratory, Inc		15.02	04/01/2020 04/01/2020 2 Transactions			

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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>
29	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		17.50	Public guardianship 04/01/2020 04/30/2020	Public Guardianship DD	Y
	4242 Ryan, Brucker & Kalis, Ltd		17.50	1 Transactions		
20	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 04/09/2020 04/09/2020	Child Rule 79 Case Mgmt	6
14	05-430-745-3910-6020		382.50	Clinical supervision-Adult Rul 04/09/2020 04/09/2020	Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		472.50	2 Transactions		
37	14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		386.59	MH INIT Transportation 04/28/2020 04/28/2020	Mh Init - Transportation	N
	14040 WELLS FARGO BUSINESS CREDIT		386.59	1 Transactions		
	Final Total		28,798.59	19 Vendors	37 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	28,798.59	Health & Human Services	
	All Funds	28,798.59	Total	Approved by,
			
			