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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>
7	88284 Aitkin Co Recorder 05-430-710-3930-6020		45.00	General Case Management 11/10/2020 11/10/2020	General Case Management	N
	88284 Aitkin Co Recorder		45.00	1 Transactions		
16	9017 Alex And Brandon Safety Center 05-430-710-3650-6027		95.00	Supervised visitation - Servic 10/23/2020 10/30/2020	Serv For Concurrent Perm Plan	N
	9017 Alex And Brandon Safety Center		95.00	1 Transactions		
1	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 07/01/2020 09/30/2020	Mfip-Employment Services	N
2	05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 07/01/2020 09/30/2020	Mfip-Employment Services	N
	360 ARROWHEAD ECON OPP AGENCY		18,116.50	2 Transactions		
24	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		
17	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 10/01/2020 10/31/2020	Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		3,045.75	State-operated inpatient 10/01/2020 10/31/2020	Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		3,045.75	State-operated inpatient 10/01/2020 10/31/2020	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		1,218.30	State-operated inpatient 10/01/2020 10/31/2020	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions		
38	91345 Elvecrog/Roberta C 05-430-750-3950-6020		17.50	Public guardianship 10/01/2020 10/31/2020	Public Guardianship DD	Y
39	05-430-750-3950-6020		105.00	Public guardianship 10/01/2020 10/31/2020	Public Guardianship DD	Y

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43	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 10/01/2020 10/31/2020	Guardianship/Conservatorship	Y
44	05-430-760-3950-6020		17.50	Guardianship/Conservatorship 10/01/2020 10/31/2020	Guardianship/Conservatorship	Y
91345	Elvecrog/Roberta C		245.00	4 Transactions		
22	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		6,140.52	Family Resource Specialist - W 09/01/2020 09/30/2020	Client Outreach - Csp	N
23	05-430-745-3030-6071		2,746.03	Family Resource Specialist - A 09/01/2020 09/30/2020	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		8,886.55	2 Transactions		
36	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		115.00	Public Guardianship 10/01/2020 10/31/2020	Public Guardianship DD	N
37	05-430-750-3950-6020		28.75	Public Guardianship 10/01/2020 10/31/2020	Public Guardianship DD	N
	11072 Lutheran Social Service Of Mn-St Paul		143.75	2 Transactions		
13	10977 Northern Psychiatric Associates 05-430-740-3050-6020		277.95	Child Outpatient Diagnostic As 10/09/2020 10/09/2020	Child Outpat Assess/Psyc. Testing	6
14	05-430-740-3050-6020		277.95	Child Outpatient Diagnostic As 10/09/2020 10/09/2020	Child Outpat Assess/Psyc. Testing	6
15	05-430-740-3050-6020		277.95	Child Outpatient Diagnostic As 10/09/2020 10/09/2020	Child Outpat Assess/Psyc. Testing	6
9	05-430-745-3085-6020		277.95	Adult Outpatient Diagnostic As 10/09/2020 10/09/2020	Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,111.80	4 Transactions		
45	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		940.83	Club house - Community Support 10/01/2020 10/31/2020	Mh Int - Consumer Support	N
11	05-430-745-3340-6071		725.83	Club house - Community Support 10/01/2020 10/31/2020	Other Community Support Program Se	N
	15011 NORTHLAND COUNSELING CENTER		1,666.66	2 Transactions		

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							Paid On Bhf #	On Behalf of Name	
8	3639	Northland Counseling Ctr Inc		3,900.00	Detoxification (Category I)	10/05/2020 10/20/2020		Detoxification - Grand Rapids	6
		05-430-730-3710-6020							
	3639	Northland Counseling Ctr Inc		3,900.00	1 Transactions				
25	90748	Oakridge Homes Sils		210.25	Semi-Independent Living Servic	10/02/2020 10/20/2020		Semi-Independent Living Serv (Sils)	N
		05-430-750-3340-6073							
26		05-430-750-3340-6073		479.37	Semi-Independent Living Servic	10/01/2020 10/29/2020		Semi-Independent Living Serv (Sils)	N
27		05-430-750-3340-6073		25.23	Semi-Independent Living Servic	09/26/2020 09/28/2020		Semi-Independent Living Serv (Sils)	N
	90748	Oakridge Homes Sils		714.85	3 Transactions				
41	14744	PRESBYTERIAN FAMILY FOUNDATION,		66.13	Guardianship/Conservatorship	09/01/2020 09/30/2020		Guardianship/Conservatorship	Y
		05-430-760-3950-6020							
42		05-430-760-3950-6020		280.42	Guardianship/Conservatorship	09/01/2020 09/30/2020		Guardianship/Conservatorship	Y
	14744	PRESBYTERIAN FAMILY FOUNDATION,		346.55	2 Transactions				
3	9489	Redwood Toxicology Laboratory, Inc		7.51	Acct # 022622 Drug Testing	10/13/2020 10/13/2020		Child Protect Assess/Investigation	6
4		05-430-710-3040-6020		22.53	Acct # 022622 Drug Testing	10/13/2020 10/20/2020		Child Protect Assess/Investigation	6
5		05-430-710-3040-6020		10.00	Acct # 022622 Drug Testing	10/07/2020 10/07/2020		Child Protect Assess/Investigation	6
6		05-430-710-3190-6020		7.51	Account #022622 Drug Testing	10/20/2020 10/20/2020		Court Related Services & Activities	6
	9489	Redwood Toxicology Laboratory, Inc		47.55	4 Transactions				
28	88890	Scharrer/Shirley		70.00	Public guardianship	10/01/2020 10/31/2020		Public Guardianship DD	Y
		05-430-750-3950-6020							
29		05-430-750-3950-6020		70.00	Public Guardianship	10/01/2020 10/31/2020		Public Guardianship DD	Y
30		05-430-750-3950-6020		70.00	Public guardianship			Public Guardianship DD	Y

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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>	
31 05-430-750-3950-6020		70.00	10/01/2020 10/31/2020 Public guardianship	Public Guardianship DD	Y
32 05-430-750-3950-6020		70.00	10/01/2020 10/31/2020 Guardianship/Conservatorship	Public Guardianship DD	Y
33 05-430-750-3950-6020		105.00	10/01/2020 10/31/2020 Guardianship/Conservatorship	Public Guardianship DD	Y
34 05-430-750-3950-6020		70.00	10/01/2020 10/31/2020 Public Guardianship	Public Guardianship DD	Y
35 05-430-750-3950-6020		70.00	10/01/2020 10/31/2020 Public guardianship	Public Guardianship DD	Y
40 05-430-760-3950-6020		105.00	10/01/2020 10/31/2020 Guardianship/Conservator Activ	Guardianship/Conservatorship	Y
88890 Scharrer/Shirley		700.00	10/01/2020 10/31/2020 9 Transactions		
21 14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	10/08/2020 10/08/2020 Clinical supervision-Child Rul	Child Rule 79 Case Mgmt	6
10 05-430-745-3090-6050		450.00	10/17/2020 10/19/2020 Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing	6
12 05-430-745-3910-6020		292.50	10/08/2020 10/08/2020 Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt	6
14390 TANGE, MSW/PHILIP B		832.50	3 Transactions		
46 14040 WELLS FARGO BUSINESS CREDIT 05-430-700-4800-6805		617.17	10/07/2020 10/07/2020 MH INIT Transportation	Mh Init - Transportation	N
14040 WELLS FARGO BUSINESS CREDIT		617.17	1 Transactions		
Final Total		46,496.98	17 Vendors	46 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	46,496.98	Health & Human Services	
	All Funds	46,496.98	Total	Approved by,
			
			