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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</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>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 09/01/2020 09/30/2020		Bsf Child Care	N
11	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 08/01/2020 08/31/2020		Bsf Child Care	N
25	05-430-720-3140-6020		235.50	MEC2 BSF Recoveries Invoice #A 09/01/2020 09/30/2020		Other Child Care	N
	11051 Department of Human Services		957.50	3 Transactions			
29	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			
20	9220 DHS-MSOP 05-430-745-3721-6081		1,179.00	State-operated inpatient 09/01/2020 09/30/2020		Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		2,947.50	State-operated inpatient 09/01/2020 09/30/2020		Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		2,947.50	State-operated inpatient 09/01/2020 09/30/2020		Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		1,179.00	State-operated inpatient 09/01/2020 09/30/2020		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,253.00	4 Transactions			
43	91345 Elvecrog/Roberta C 05-430-750-3950-6020		17.50	Public guardianship 09/01/2020 09/30/2020		Public Guardianship DD	Y
44	05-430-750-3950-6020		105.00	Public guardianship 09/01/2020 09/30/2020		Public Guardianship DD	Y
46	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 09/01/2020 09/30/2020		Guardianship/Conservatorship	Y
47	05-430-760-3950-6020		52.50	Guardianship/Conservatorship 09/01/2020 09/30/2020		Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		280.00	4 Transactions			
26	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		4,011.89	Family Resource Specialist - W		Client Outreach - Csp	N

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27	05-430-745-3030-6071	1,869.16	08/01/2020 08/31/2020 Family Resource Specialist - A	Client Outreach - Csp	N
28	05-430-745-3030-6071	579.45	08/01/2020 08/31/2020 Family Resource Specialist - W	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc	6,460.50	01/01/2020 01/31/2020 3 Transactions		
41	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020	212.75	09/01/2020 09/30/2020 Public Guardianship	Public Guardianship DD	N
42	05-430-750-3950-6020	69.00	09/01/2020 09/30/2020 Public Guardianship	Public Guardianship DD	N
11072	Lutheran Social Service Of Mn-St Paul	281.75	2 Transactions		
1	89163 NEMOJT 05-430-720-3370-6038	16,121.24	07/01/2020 09/30/2020 MFIP Empl Service-Qtrly Paymen	Mfip-Employment Services	N
2	05-430-720-3370-6038	1,995.26	07/01/2020 09/30/2020 DWP Empl Service-Qtrly Pmt	Mfip-Employment Services	N
89163	NEMOJT	18,116.50	2 Transactions		
17	10977 Northern Psychiatric Associates 05-430-740-3050-6020	50.00	09/11/2020 09/11/2020 Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing	6
18	05-430-740-3050-6020	300.00	09/11/2020 09/11/2020 Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing	6
19	05-430-740-3050-6020	300.00	09/11/2020 09/11/2020 Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing	6
13	05-430-745-3085-6020	300.00	09/11/2020 09/11/2020 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	6
14	05-430-745-3085-6020	300.00	09/11/2020 09/11/2020 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates	1,250.00	5 Transactions		
48	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803	940.83	09/01/2020 09/30/2020 Club house - Community Support	Mh Int - Consumer Support	N
15	05-430-745-3340-6071	725.83	Club house - Community Support	Other Community Support Program Se	N

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15011	NORTHLAND COUNSELING CENTER		1,666.66	09/01/2020 2 Transactions	09/30/2020		
12	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		2,600.00	Detoxification (Category I) 09/16/2020	09/28/2020	Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		2,600.00	1 Transactions			
30	90748 Oakridge Homes Sils 05-430-750-3340-6073		479.37	Semi-Independent Living Servic 09/03/2020	09/23/2020	Semi-Independent Living Serv (Sils)	N
31	05-430-750-3340-6073		546.65	Semi-Independent Living Servic 09/03/2020	09/24/2020	Semi-Independent Living Serv (Sils)	N
32	05-430-750-3340-6073		33.64	Semi-Independent Living Servic 09/05/2020	09/05/2020	Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		1,059.66	3 Transactions			
3	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		7.51	Acct # 022622 Drug Testing 09/22/2020	09/22/2020	Child Protect Assess/Investigation	6
4	05-430-710-3180-6020		14.46	Handling costs for UA Cup Labe 09/16/2020	09/16/2020	Health-Related Services	6
5	05-430-710-3190-6020		7.51	Acct # 022622 Drug Testing 09/05/2020	09/05/2020	Court Related Services & Activities	6
6	05-430-710-3190-6020		7.51	Acct # 022622 Drug Testing 09/29/2020	09/29/2020	Court Related Services & Activities	6
7	05-430-710-3190-6020		19.75	Acct # 022622 Drug Testing 09/29/2020	09/29/2020	Court Related Services & Activities	6
8	05-430-710-3190-6020		19.75	Acct # 022622 Drug Testing 09/29/2020	09/29/2020	Court Related Services & Activities	6
9	05-430-710-3190-6020		7.51	Acct # 022622 Drug Testing 09/29/2020	09/29/2020	Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		84.00	7 Transactions			
33	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 09/01/2020	09/30/2020	Public Guardianship DD	Y
34	05-430-750-3950-6020		70.00	Public Guardianship		Public Guardianship DD	Y

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35 05-430-750-3950-6020		70.00	09/01/2020 09/30/2020 Public guardianship	Public Guardianship DD	Y
36 05-430-750-3950-6020		70.00	09/01/2020 09/30/2020 Public guardianship	Public Guardianship DD	Y
37 05-430-750-3950-6020		70.00	09/01/2020 09/30/2020 Guardianship/Conservatorship	Public Guardianship DD	Y
38 05-430-750-3950-6020		105.00	09/01/2020 09/30/2020 Guardianship/Conservatorship	Public Guardianship DD	Y
39 05-430-750-3950-6020		70.00	09/01/2020 09/30/2020 Public Guardianship	Public Guardianship DD	Y
40 05-430-750-3950-6020		35.00	09/01/2020 09/30/2020 Public guardianship	Public Guardianship DD	Y
45 05-430-760-3950-6020		105.00	09/01/2020 09/30/2020 Guardianship/Conservator Activ	Guardianship/Conservatorship	Y
88890 Scharrer/Shirley		665.00	09/01/2020 09/30/2020 9 Transactions		
14390 TANGE, MSW/PHILIP B		90.00	09/09/2020 09/22/2020 Clinical supervision-Child Rul	Child Rule 79 Case Mgmt	6
24 05-430-740-3900-6020		472.50	09/09/2020 09/22/2020 Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt	6
16 05-430-745-3910-6020		562.50	09/09/2020 09/22/2020 2 Transactions		
14390 TANGE, MSW/PHILIP B					
14040 WELLS FARGO BUSINESS CREDIT		439.84	09/11/2020 09/11/2020 MH INIT Transportation	Mh Init - Transportation	N
49 05-430-700-4800-6805		439.84	09/11/2020 09/11/2020 1 Transactions		
14040 WELLS FARGO BUSINESS CREDIT					
Final Total		43,176.91	15 Vendors	49 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	43,176.91	Health & Human Services	
	All Funds	43,176.91	Total	Approved by,
			
			