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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 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	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		78.11	Child Care Advertising - Commu 09/15/2018 09/19/2018		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE		78.11	1 Transactions		
2	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3650-6027		110.00	Exchanges for September - Se 09/03/2018 09/19/2018		Serv For Concurrent Perm Plan
	9017 ALEX AND BRANDON SAFETY CENTER		110.00	1 Transactions		
3	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 10/01/2018 12/31/2018		Mfip-Employment Services
4	05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 10/01/2018 12/31/2018		Mfip-Employment Services
	360 ARROWHEAD ECON OPP AGENCY		16,931.00	2 Transactions		
5	9791 BieganeK/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 08/01/2018 08/31/2018		Guardianship/Conservatorship
6	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 09/01/2018 09/30/2018		Guardianship/Conservatorship
	9791 BieganeK/Joan M		210.00	2 Transactions		
8	11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 09/01/2018 09/30/2018		Bsf Child Care
9	05-430-720-3140-6020		7.50	MEC2 BSF Recoveries Invoice #A 09/01/2018 09/30/2018		Other Child Care
7	05-430-730-3590-6072		7,305.81	CCDTF Maintenance of Effort 08/01/2018 08/31/2018		Ccdtf County % State Billings
	11051 Department of Human Services		7,674.73	3 Transactions		
10	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 Cbhh
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions		

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11 9220 DHS-MSOP 05-430-745-3721-6081		1,119.00	State-operated inpatient 09/01/2018 09/30/2018	Commitment Costs - Poor Relief
12 05-430-745-3721-6081		2,797.50	State-operated inpatient 09/01/2018 09/30/2018	Commitment Costs - Poor Relief
13 05-430-745-3721-6081		2,797.50	State-operated inpatient 09/01/2018 09/30/2018	Commitment Costs - Poor Relief
14 05-430-745-3721-6081		1,119.00	State-operated inpatient 09/01/2018 09/30/2018	Commitment Costs - Poor Relief
9220 DHS-MSOP		7,833.00	4 Transactions	
15 89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		8,745.00	State-operated inpatient 09/01/2018 09/30/2018	Commitment Costs - Poor Relief
16 05-430-745-3721-6081		8,745.00	State-operated inpatient 09/01/2018 09/30/2018	Commitment Costs - Poor Relief
89965 DHS-ST PETER-SEE LIST		17,490.00	2 Transactions	
17 91345 Elvecrog/Roberta C 05-430-750-3950-6020		105.00	Public guardianship 09/01/2018 09/30/2018	Public Guardianship Dd
19 05-430-750-3950-6020		70.00	Public guardianship 09/01/2018 09/30/2018	Public Guardianship Dd
18 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 09/01/2018 09/30/2018	Guardianship/Conservatorship
20 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 09/01/2018 09/30/2018	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		350.00	4 Transactions	
21 11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		5.75	Public Guardianship 09/01/2018 09/30/2018	Public Guardianship Dd
23 05-430-750-3950-6020		241.50	Public Guardianship 09/01/2018 09/30/2018	Public Guardianship Dd
22 05-430-760-3950-6020		488.75	Guardianship/Conservatorship 09/01/2018 09/30/2018	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn-St Paul		736.00	3 Transactions	

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24 89163 NEMOJT 05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 07/01/2018 09/30/2018	Mfip-Employment Services
25 05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 07/01/2018 09/30/2018	Mfip-Employment Services
89163 NEMOJT		16,931.00	2 Transactions	
26 10977 Northern Psychiatric Associates 05-430-740-3050-6020		347.57	Child Outpatient Diagnostic As 09/14/2018 09/14/2018	Child Outpat Assess/Psyc. Testing
27 05-430-745-3085-6020		347.58	Adult Outpatient Diagnostic As 09/14/2018 09/14/2018	Adult Outpat Diagnostic Assess/Psyc
28 05-430-745-3085-6020		347.58	Adult Outpatient Diagnostic As 09/14/2018 09/14/2018	Adult Outpat Diagnostic Assess/Psyc
10977 Northern Psychiatric Associates		1,042.73	3 Transactions	
29 90748 Oakridge Homes Sils 05-430-750-3340-6073		16.82	Semi-Independent Living Servic 09/12/2018 09/12/2018	Semi-Independent Living Serv (Sils)
30 05-430-750-3340-6073		403.68	Semi-Independent Living Servic 09/11/2018 09/27/2018	Semi-Independent Living Serv (Sils)
31 05-430-750-3340-6073		487.78	Semi-Independent Living Servic 09/08/2018 09/27/2018	Semi-Independent Living Serv (Sils)
90748 Oakridge Homes Sils		908.28	3 Transactions	
32 14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		13.63	Guardianship/Conservatorship 09/01/2018 09/28/2018	Guardianship/Conservatorship
33 05-430-760-3950-6020		215.27	Guardianship/Conservatorship 09/01/2018 09/28/2018	Guardianship/Conservatorship
14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		228.90	2 Transactions	
35 9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		10.00	Acct # 022622 - Drug testing - 09/01/2018 09/01/2018	Court Related Services & Activities
36 05-430-710-3190-6020		13.50	Acct # 022622 - Drug testing - 09/01/2018 09/28/2018	Court Related Services & Activities
40 05-430-710-3190-6020		17.75	Acct # 022622 Drug testing - C	Court Related Services & Activities

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41	05-430-710-3190-6020		6.75	09/13/2018 09/13/2018 Acct # 022622 Drug testing - C		Court Related Services & Activities
42	05-430-710-3190-6020		10.00	09/13/2018 09/13/2018 Acct# 022622 - Drug testing -		Court Related Services & Activities
43	05-430-710-3190-6020		27.00	09/07/2018 09/27/2018 Acct# 022622 - Drug testing -		Court Related Services & Activities
44	05-430-710-3190-6020		2.50	09/07/2018 09/27/2018 Acct# 022622 - Drug testing -		Court Related Services & Activities
45	05-430-710-3190-6020		100.00	09/07/2018 09/07/2018 Acct# 022622 - Drug testing -		Court Related Services & Activities
46	05-430-710-3190-6020		100.00	09/01/2018 09/19/2018 Acct# 022622 - Drug testing -		Court Related Services & Activities
47	05-430-710-3190-6020		27.00	09/01/2018 09/15/2018 Acct# 022622 - Drug testing -		Court Related Services & Activities
48	05-430-710-3190-6020		10.00	09/07/2018 09/27/2018 Acct # 022622 Drug testing - C		Court Related Services & Activities
49	05-430-710-3190-6020		13.50	09/11/2018 09/11/2018 Acct # 022622 Drug testing - C		Court Related Services & Activities
34	05-430-710-3640-6020		6.75	09/11/2018 09/20/2018 Acct# 022622 - Drug testing -		Family Assessment Response Services
37	05-430-710-3640-6020		6.75	09/14/2018 09/14/2018 Acct # 022622 - Family Assessm		Family Assessment Response Services
38	05-430-710-3640-6020		17.75	09/27/2018 09/27/2018 Acct # 022622 - Family Assessm		Family Assessment Response Services
39	05-430-710-3640-6020		25.00	09/21/2018 09/21/2018 Acct # 022622 - Family Assessm		Family Assessment Response Services
9489	Redwood Toxicology Laboratory, Inc		394.25	09/29/2018 09/29/2018 16 Transactions		
50	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		26.25	07/01/2018 07/31/2018 Public guardianship		Public Guardianship Dd
51	05-430-750-3950-6020		17.50	08/01/2018 08/31/2018 Public guardianship		Public Guardianship Dd
4242	Ryan, Brucker & Kalis, Ltd		43.75	2 Transactions		
53	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship		Public Guardianship Dd

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54	05-430-750-3950-6020		70.00	Public guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
57	05-430-750-3950-6020		70.00	Public guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
58	05-430-750-3950-6020		52.50	Public guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
59	05-430-750-3950-6020		70.00	Public Guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
60	05-430-750-3950-6020		70.00	Public guardianship 08/01/2018 08/31/2018		Public Guardianship Dd
61	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 07/05/2018 07/31/2018		Public Guardianship Dd
62	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 08/01/2018 08/30/2018		Public Guardianship Dd
52	05-430-760-3950-6020		35.00	Guardianship/Conservatorship 08/01/2018 08/25/2018		Guardianship/Conservatorship
55	05-430-760-3950-6020		35.00	Guardianship/conservatorship 08/01/2018 08/31/2018		Guardianship/Conservatorship
56	05-430-760-3950-6020		70.00	Guardianship/conservatorship 08/01/2018 08/31/2018		Guardianship/Conservatorship
88890	Scharrer/Shirley		682.50	11 Transactions		
63	12214 Shopko Store Operating Co. LLC 05-430-710-3190-6020		83.86	Diapers - Court-Related Servic 09/24/2018 09/24/2018		Court Related Services & Activities
	12214 Shopko Store Operating Co. LLC		83.86	1 Transactions		
64	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		180.00	Clinical supervision-Child Rul 09/13/2018 09/13/2018		Child Rule 79 Case Mgmt
65	05-430-745-3910-6020		247.50	Clinical supervision-Adult Rul 09/13/2018 09/13/2018		Adult Rule 79 Case Mgmt
	14390 TANGE, MSW/PHILIP B		427.50	2 Transactions		
Final Total			72,655.61	19 Vendors	65 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	72,655.61	Health & Human Services	
	All Funds	72,655.61	Total	Approved by,
			
			