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Paid on Behalf Of Name
on Audit List?: N

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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>
23	88284 AITKIN CO RECORDER 05-430-710-3960-6050		26.00	Adoptions & Kinship 10/31/2019 10/31/2019	Adoptions & Kinship	N
	88284 AITKIN CO RECORDER		26.00	1 Transactions		
24	9791 BieganeK/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 10/01/2019 10/31/2019	Guardianship/Conservatorship	Y
	9791 BieganeK/Joan M		105.00	1 Transactions		
25	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		980.00	Detoxification (Category I 07/23/2019 07/25/2019	Detoxification - Other	6
26	05-430-730-3710-6080		1,470.00	Detoxification (Category I 10/21/2019 10/24/2019	Detoxification - Other	6
	87882 Central MN Mental Health Ctr		2,450.00	2 Transactions		
27	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 10/01/2019 10/31/2019	Bsf Child Care	N
28	05-430-730-3590-6072		5,012.10	CCDTF Maintenance of Effort 09/01/2019 09/30/2019	Ccdtf County % State Billings	N
	11051 Department of Human Services		5,373.10	2 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		
30	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 10/01/2019 10/31/2019	Commitment Costs - Poor Relief	N
31	05-430-745-3721-6081		3,045.75	State-operated inpatient 10/01/2019 10/31/2019	Commitment Costs - Poor Relief	N
32	05-430-745-3721-6081		3,045.75	State-operated inpatient 10/01/2019 10/31/2019	Commitment Costs - Poor Relief	N
33	05-430-745-3721-6081		1,218.30	State-operated inpatient 10/01/2019 10/31/2019	Commitment Costs - Poor Relief	N

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9220	DHS-MSOP		8,528.10	4 Transactions				
34	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		9,982.00	State-operated inpatient	10/01/2019 10/31/2019		Commitment Costs - Poor Relief	N
35	05-430-745-3721-6081		9,982.00	State-operated inpatient	10/01/2019 10/31/2019		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		19,964.00	2 Transactions				
36	91345 Elvecrog/Roberta C 05-430-750-3950-6020		105.00	Public guardianship	10/01/2019 10/31/2019		Public Guardianship Dd	Y
38	05-430-750-3950-6020		70.00	Public guardianship	10/01/2019 10/31/2019		Public Guardianship Dd	Y
37	05-430-760-3950-6020		70.00	Guardianship/Conservatorship	10/01/2019 10/31/2019		Guardianship/Conservatorship	Y
39	05-430-760-3950-6020		105.00	Guardianship/Conservatorship	10/01/2019 10/31/2019		Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		350.00	4 Transactions				
40	13687 Family Assessment Services 05-430-745-3085-6020		1,562.50	Adult Outpatient Diagnostic As	10/03/2019 10/09/2019		Adult Outpat Diagnostic Assess/Psyc	6
	13687 Family Assessment Services		1,562.50	1 Transactions				
41	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		2,260.57	Family Resource Specialist - A	09/01/2019 09/30/2019		Client Outreach - Csp	N
42	05-430-745-3030-6071		5,010.37	Family Resource Specialist - W	09/01/2019 09/30/2019		Client Outreach - Csp	N
43	05-430-745-3030-6071		1,776.26	Family Resource Specialist - A	10/01/2019 10/31/2019		Client Outreach - Csp	N
44	05-430-745-3030-6071		2,820.67	Family Resource Specialist - W	10/01/2019 10/31/2019		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		11,867.87	4 Transactions				
45	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		143.75	Public Guardianship			Public Guardianship Dd	N

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46	05-430-750-3950-6020		523.25	Public Guardianship 10/01/2019 10/31/2019		Public Guardianship Dd	N
11072	Lutheran Social Service Of Mn-St Paul		667.00	2 Transactions 10/01/2019 10/31/2019			
47	15291 Members Cooperative Credit Union 05-430-760-3040-6020		208.00	Bank statement request 10/08/2019 10/08/2019		APS Assessment/Investigation	Y
15291	Members Cooperative Credit Union		208.00	1 Transactions			
48	10977 Northern Psychiatric Associates 05-430-740-3050-6020		369.58	Child Outpatient Diagnostic As 10/11/2019 10/11/2019		Child Outpat Assess/Psyc. Testing	6
49	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 10/11/2019 10/11/2019		Child Outpat Assess/Psyc. Testing	6
50	05-430-740-3050-6020		369.58	Child Outpatient Diagnostic As 10/11/2019 10/11/2019		Child Outpat Assess/Psyc. Testing	6
51	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 10/11/2019 10/11/2019		Child Outpat Assess/Psyc. Testing	6
52	05-430-745-3085-6020		369.57	Adult Outpatient Diagnostic As 10/11/2019 10/11/2019		Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,208.73	5 Transactions			
53	15011 NORTHLAND COUNSELING CENTER 05-430-700-4800-6803		1,666.66	Club house - Community Support 10/01/2019 10/31/2019		Mh Int - Consumer Support	N
15011	NORTHLAND COUNSELING CENTER		1,666.66	1 Transactions			
54	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		3,900.00	Detoxification (Category I) 09/25/2019 10/24/2019		Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		3,900.00	1 Transactions			
55	90748 Oakridge Homes Sils 05-430-750-3340-6073		142.97	Semi-Independent Living Servic 10/16/2019 10/30/2019		Semi-Independent Living Serv (Sils)	N
56	05-430-750-3340-6073		605.52	Semi-Independent Living Servic 10/03/2019 10/31/2019		Semi-Independent Living Serv (Sils)	N

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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>
57	05-430-750-3340-6073		260.71	Semi-Independent Living Serv 10/03/2019 10/23/2019	Semi-Independent Living Serv (SILs)	N
90748	Oakridge Homes Sils		1,009.20	3 Transactions		
58	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		419.21	Guardianship/Conservatorship 10/01/2019 10/31/2019	Guardianship/Conservatorship	Y
59	05-430-760-3950-6020		0.58	Guardianship/Conservatorship 10/01/2019 10/31/2019	Guardianship/Conservatorship	Y
60	05-430-760-3950-6020		812.93	Guardianship/Conservatorship 10/01/2019 10/31/2019	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		1,232.72	3 Transactions		
5	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		27.00	Acct#022622 Drug Testing 10/16/2019 10/16/2019	Child Protect Assess/Investigation	6
2	05-430-710-3190-6020		7.29	Acct # 022622 Drug Testing 10/04/2019 10/04/2019	Court Related Services & Activities	6
3	05-430-710-3190-6020		7.29	Acct # 022622 Drug Testing 10/07/2019 10/07/2019	Court Related Services & Activities	6
4	05-430-710-3190-6020		7.29	Acct #022622 Drug Testing 10/04/2019 10/04/2019	Court Related Services & Activities	6
1	05-430-710-3640-6020		27.00	Account #022622 Drug Testing 10/01/2019 10/01/2019	Family Assessment Response Services	6
9489	Redwood Toxicology Laboratory, Inc		75.87	5 Transactions		
6	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public guardianship 10/01/2019 10/31/2019	Public Guardianship Dd	Y
8	05-430-750-3950-6020		105.00	Guardianship/Conservatorship 10/01/2019 10/31/2019	Public Guardianship Dd	Y
10	05-430-750-3950-6020		70.00	Public guardianship 10/01/2019 10/31/2019	Public Guardianship Dd	Y
11	05-430-750-3950-6020		70.00	Public guardianship 10/01/2019 10/31/2019	Public Guardianship Dd	Y
12	05-430-750-3950-6020		70.00	Public Guardianship 10/01/2019 10/31/2019	Public Guardianship Dd	Y
13	05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship Dd	Y

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14	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 10/01/2019 10/31/2019		Public Guardianship Dd	Y
15	05-430-750-3950-6020		70.00	Public Guardianship 10/01/2019 10/31/2019		Public Guardianship Dd	Y
7	05-430-760-3950-6020		35.00	Guardianship/conservatorship 10/01/2019 10/31/2019		Guardianship/Conservatorship	Y
9	05-430-760-3950-6020		70.00	Guardianship/conservatorship 10/01/2019 10/21/2019		Guardianship/Conservatorship	Y
16	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 10/01/2019 10/31/2019		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		805.00	11 Transactions			
17	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 10/17/2019 10/17/2019		Child Rule 79 Case Mgmt	6
19	05-430-745-3090-6050		585.00	Pre-Petition Screening/Hearing 10/10/2019 10/11/2019		Pre-Petition Screening/Hearing	6
18	05-430-745-3910-6020		315.00	Clinical supervision-Adult Rul 10/17/2019 10/17/2019		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		990.00	3 Transactions			
20	15081 Wenthe/Nancy M. 05-430-740-3890-6057		150.00	Respite Care 09/20/2019 09/22/2019		Mh Respite - Foster Care	Y
21	05-430-740-3890-6057		150.00	Respite Care 10/25/2019 10/27/2019		Mh Respite - Foster Care	Y
22	05-430-740-3890-6057		150.00	Respite Care 09/20/2019 09/22/2019		Mh Respite - Foster Care	Y
15081	Wenthe/Nancy M.		450.00	3 Transactions			
Final Total			62,939.75	21 Vendors	60 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	62,939.75	Health & Human Services	
	All Funds	62,939.75	Total	Approved by,
			
			