

Print List in Order By: 4
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
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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>	
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		980.00	Detoxification (Category I 11/21/2020 11/23/2020		Detoxification - Other	6
	87882 Central MN Mental Health Ctr		980.00	1 Transactions			
8	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 10/01/2020 10/31/2020		Bsf Child Care	N
22	05-430-730-3590-6072		2,801.02	CCDTF Maintenance of Effort 07/01/2020 07/31/2020		Ccdtf County % State Billings	N
	11051 Department of Human Services		3,162.02	2 Transactions			
23	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		1,179.00	State-operated inpatient 11/01/2020 11/30/2020		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		2,947.50	State-operated inpatient 11/01/2020 11/30/2020		Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		2,947.50	State-operated inpatient 11/01/2020 11/30/2020		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		1,179.00	State-operated inpatient 11/01/2020 11/30/2020		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,253.00	4 Transactions			
36	91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
41	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 11/01/2020 11/30/2020		Guardianship/Conservatorship	Y
42	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 11/01/2020 11/30/2020		Guardianship/Conservatorship	Y

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91345	Elvecrog/Roberta C		280.00	4 Transactions			
1	89163 NEMOJT 05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 10/01/2020 12/31/2020		Mfip-Employment Services	N
2	05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 10/01/2020 12/31/2020		Mfip-Employment Services	N
	89163 NEMOJT		18,116.50	2 Transactions			
16	10977 Northern Psychiatric Associates 05-430-740-3050-6020		281.93	Child Outpatient Diagnostic As 11/13/2020 11/13/2020		Child Outpat Assess/Psyc. Testing	6
9	05-430-745-3085-6020		281.94	Adult Outpatient Diagnostic As 11/13/2020 11/13/2020		Adult Outpat Diagnostic Assess/Psyc	6
10	05-430-745-3085-6020		281.94	Adult Outpatient Diagnostic As 11/13/2020 11/13/2020		Adult Outpat Diagnostic Assess/Psyc	6
11	05-430-745-3085-6020		281.94	Adult Outpatient Diagnostic As 11/13/2020 11/13/2020		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,127.75	4 Transactions			
43	15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803		940.83	Club house - Community Support 11/01/2020 11/30/2020		Mh Int - Consumer Support	N
14	05-430-745-3340-6071		725.83	Club house - Community Support 11/01/2020 11/30/2020		Other Community Support Program Se	N
	15011 NORTHLAND COUNSELING CENTER, Inc.		1,666.66	2 Transactions			
24	90748 Oakridge Homes Sils 05-430-750-3340-6073		260.71	Semi-Independent Living Servic 11/02/2020 11/23/2020		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		260.71	1 Transactions			
39	14744 PRESBYTERIAN FAMILY FOUNDATION, 05-430-760-3950-6020		66.13	Guardianship/Conservatorship 10/01/2020 10/31/2020		Guardianship/Conservatorship	Y
40	05-430-760-3950-6020		243.60	Guardianship/Conservatorship 10/01/2020 10/31/2020		Guardianship/Conservatorship	Y

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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>	
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		309.73	2 Transactions			
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		7.51	Acct # 022622 Drug Testing 11/03/2020 11/03/2020		Child Protect Assess/Investigation	6
5	05-430-710-3190-6020		19.75	Acct #022622 Drug Testing 11/24/2020 11/24/2020		Court Related Services & Activities	6
6	05-430-710-3190-6020		7.51	Acct #022622 Drug Testing 11/24/2020 11/24/2020		Court Related Services & Activities	6
7	05-430-710-3190-6020		15.02	Acct # 022622 Drug Testing 11/03/2020 11/16/2020		Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		49.79	4 Transactions			
33	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		8.75	Public guardianship 10/01/2020 10/31/2020		Public Guardianship DD	Y
34	05-430-750-3950-6020		26.25	Public guardianship 08/01/2020 08/31/2020		Public Guardianship DD	Y
35	05-430-750-3950-6020		17.50	Public guardianship 07/01/2020 07/31/2020		Public Guardianship DD	Y
	4242 Ryan, Brucker & Kalis, Ltd		52.50	3 Transactions			
25	88890 Scharrer/Shirley 05-430-750-3950-6020		35.00	Public guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
26	05-430-750-3950-6020		70.00	Public Guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
27	05-430-750-3950-6020		35.00	Public guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
28	05-430-750-3950-6020		70.00	Public guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
29	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 11/01/2020 11/30/2020		Public Guardianship DD	Y
30	05-430-750-3950-6020		105.00	Guardianship/Conservatorship 11/01/2020 11/30/2020		Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Public Guardianship 11/01/2020 11/30/2020		Public Guardianship DD	Y
32	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>	
38 05-430-760-3950-6020		70.00	11/01/2020 11/30/2020	Guardianship/Conservatorship	Y
88890 Scharrer/Shirley		595.00	11/01/2020 11/30/2020	9 Transactions	
21 14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	11/12/2020 11/12/2020	Clinical supervision-Child Rul	6
12 05-430-745-3090-6050		405.00	11/06/2020 12/02/2020	Pre-Petition Screening/Hearing	6
13 05-430-745-3090-6050		495.00	11/13/2020 11/13/2020	Pre-Petition Screening/Hearing	6
15 05-430-745-3910-6020		315.00	11/12/2020 11/12/2020	Clinical supervision-Adult Rul	6
14390 TANGE, MSW/PHILIP B		1,305.00	4 Transactions		
Final Total		36,658.66	14 Vendors	43 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	36,658.66	Health & Human Services	
	All Funds	36,658.66	Total	Approved by,
			
			