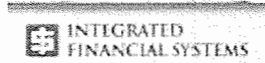


Aitkin County



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Health & Human Services

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<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>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>	
11	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 05/01/2021 05/31/2021		Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions			
26	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		2,792.00	State-operated inpatient 05/11/2021 05/12/2021		State-Operated Inpatient - Rtc Or Cbhh	N
27	05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015		State-Operated Inpatient - Rtc Or Cbhh	N
	10342 DHS-Anoka Metro Rtc		3,292.00	2 Transactions			
19	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 05/01/2021 05/31/2021		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		3,045.75	State-operated inpatient 05/01/2021 05/31/2021		Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		3,045.75	State-operated inpatient 05/01/2021 05/31/2021		Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		1,218.30	State-operated inpatient 05/01/2021 05/31/2021		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,528.10	4 Transactions			
31	91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
32	05-430-750-3950-6020		35.00	Public guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
33	05-430-750-3950-6020		70.00	Public guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
34	05-430-750-3950-6020		70.00	Public guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
36	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 05/01/2021 05/31/2021		Guardianship/Conservatorship	Y
37	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 04/01/2021 04/30/2021		Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		420.00	6 Transactions			

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<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>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>	
6110	Lakes & Pines CAC, Inc						
24	05-430-745-3030-6071		4,234.19	Family Resource Specialist - W 05/01/2021 05/31/2021		Client Outreach - Csp	N
25	05-430-745-3030-6071		394.73	Family Resource Specialist - A 05/01/2021 05/31/2021		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		4,628.92	2 Transactions			
10977	Northern Psychiatric Associates						
17	05-430-740-3050-6020		277.43	Child Outpatient Diagnostic As 05/14/2021 05/14/2021		Child Outpat Assess/Psyc. Testing	6
18	05-430-740-3050-6020		277.42	Child Outpatient Diagnostic As 05/14/2021 05/14/2021		Child Outpat Assess/Psyc. Testing	6
12	05-430-745-3085-6020		277.42	Adult Outpatient Diagnostic As 05/14/2021 05/14/2021		Adult Outpat Diagnostic Assess/Psyc	6
13	05-430-745-3085-6020		277.42	Adult Outpatient Diagnostic As 05/14/2021 05/14/2021		Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,109.69	4 Transactions			
15011	NORTHLAND COUNSELING CENTER, Inc.						
38	05-430-700-4800-6803		2,690.83	Club house - Community Support 05/01/2021 05/31/2021		Mh Int - Consumer Support	N
39	05-430-700-4800-6803		2,690.83	Club house - Community Support 04/01/2021 04/30/2021		Mh Int - Consumer Support	N
14	05-430-745-3340-6071		725.83	Club house - Community Support 05/01/2021 05/31/2021		Other Community Support Program Servic	N
15	05-430-745-3340-6071		725.83	Club house - Community Support 04/01/2021 04/30/2021		Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		6,833.32	4 Transactions			
90748	Oakridge Homes Sils						
28	05-430-750-3340-6073		525.96	Semi-Independent Living Servic 05/03/2021 05/27/2021		Semi-Independent Living Serv (Sils)	N
29	05-430-750-3340-6073		1,178.54	Semi-Independent Living Servic 05/04/2021 05/27/2021		Semi-Independent Living Serv (Sils)	N
30	05-430-750-3340-6073		116.88	Semi-Independent Living Servic 05/06/2021 05/26/2021		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,821.38	3 Transactions			

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>				<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
35	14744 PRESBYTERIAN FAMILY FOUNDATION, INC		130.30	Guardianship/Conservatorship	04/01/2021 04/30/2021		Guardianship/Conservatorship	Y
	05-430-760-3950-6020							
	14744 PRESBYTERIAN FAMILY FOUNDATION, INC		130.30	1 Transactions				
1	9489 Redwood Toxicology Laboratory, Inc		57.28	Acct# 022622 Drug Testing	05/25/2021 05/25/2021		Child Protect Assess/Investigation	6
	05-430-710-3040-6020							
2	05-430-710-3040-6020		57.28	Acct #022622 Drug Testing	05/26/2021 05/28/2021		Child Protect Assess/Investigation	6
3	05-430-710-3040-6020		2.86	Acct #022622 Drug Testing	05/26/2021 05/26/2021		Child Protect Assess/Investigation	6
4	05-430-710-3040-6020		7.74	Acct #022622 Drug Testing	05/26/2021 05/26/2021		Child Protect Assess/Investigation	6
5	05-430-710-3040-6020		2.86	Acct # 022622 Drug Testing	05/21/2021 05/21/2021		Child Protect Assess/Investigation	6
6	05-430-710-3040-6020		7.74	Acct # 022622 Drug Testing	05/21/2021 05/21/2021		Child Protect Assess/Investigation	6
7	05-430-710-3040-6020		10.50	Acct # 022622 Drug Testing	05/07/2021 05/21/2021		Child Protect Assess/Investigation	6
8	05-430-710-3040-6020		57.28	Acct # 022622 Drug Testing	05/03/2021 05/21/2021		Child Protect Assess/Investigation	6
9	05-430-710-3040-6020		200.48	Acct # 022622 Drug Testing	05/03/2021 05/21/2021		Child Protect Assess/Investigation	6
10	05-430-710-3040-6020		3.50	Acct # 022622 Drug Testing	05/03/2021 05/03/2021		Child Protect Assess/Investigation	6
	9489 Redwood Toxicology Laboratory, Inc		407.52	10 Transactions				
23	14390 TANGE, MSW/PHILIP B		90.00	Clinical supervision-Child Rul	05/13/2021 05/13/2021		Child Rule 79 Case Mgmt	6
	05-430-740-3900-6020							
16	05-430-745-3910-6020		405.00	Clinical supervision-Adult Rul	05/06/2021 05/13/2021		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		495.00	2 Transactions				
Final Total			28,027.23	11 Vendors	39 Transactions			

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	28,027.23	Health & Human Services
All Funds	28,027.23	Total

Approved by,

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