



Print List in Order By: 4
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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?: Y

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>	<u>1099</u>
9017	Alex And Brandon Safety Center						
4	05-430-710-3190-6020		420.00	Supervised visitation - Court- 04/14/2021 04/30/2021		Court Related Services & Activities	N
5	05-430-710-3190-6020		90.00	Intake fees - Court-Related Se 04/09/2021 04/14/2021		Court Related Services & Activities	N
14	05-430-710-3650-6027		630.00	Supervised visitation - Servic 04/01/2021 04/30/2021		Serv For Concurrent Perm Plan	N
9017	Alex And Brandon Safety Center		1,140.00	3 Transactions			
87866	Catholic Charities-Diocese Of St Cloud						
3	05-430-710-3190-6020		37.50	Parenting assessment - Court-R 03/25/2021 03/25/2021		Court Related Services & Activities	6
87866	Catholic Charities-Diocese Of St Cloud		37.50	1 Transactions			
11051	Department of Human Services						
6	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 04/01/2021 04/30/2021		Bsf Child Care	N
21	05-430-720-3140-6020		616.50	MEC2 BSF Recoveries Invoice #A 04/01/2021 04/30/2021		Other Child Care	N
22	05-430-730-3590-6072		4,152.55	CCDTF Maintenance of Effort 03/01/2021 03/31/2021		Ccdtf County % State Billings	N
23	05-430-730-3590-6072		1,290.15	CCDTF Maintenance of Effort 02/01/2021 02/28/2021		Ccdtf County % State Billings	N
24	05-430-730-3590-6072		1,925.95	CCDTF Maintenance of Effort 01/01/2021 01/31/2021		Ccdtf County % State Billings	N
11051	Department of Human Services		8,346.15	5 Transactions			
10342	DHS-Anoka Metro Rtc						
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		500.00	1 Transactions			
9220	DHS-MSOP						
16	05-430-745-3721-6081		1,179.00	State-operated inpatient 04/01/2021 04/30/2021		Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		2,947.50	State-operated inpatient 04/01/2021 04/30/2021		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		2,947.50	State-operated inpatient		Commitment Costs - Poor Relief	N

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19	05-430-745-3721-6081		1,179.00	State-operated inpatient 04/01/2021 04/30/2021		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,253.00	4 Transactions			
25	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		1,372.43	Family Resource Specialist - A 04/01/2021 04/30/2021		Client Outreach - Csp	N
26	05-430-745-3030-6071		5,934.64	Family Resource Specialist - W 04/01/2021 04/30/2021		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		7,307.07	2 Transactions			
	10977 Northern Psychiatric Associates						
11	05-430-740-3050-6020		50.00	Child Outpatient Diagnostic As 04/09/2021 04/09/2021		Child Outpat Assess/Psyc. Testing	6
12	05-430-740-3050-6020		279.64	Child Outpatient Diagnostic As 04/09/2021 04/09/2021		Child Outpat Assess/Psyc. Testing	6
13	05-430-740-3050-6020		279.63	Child Outpatient Diagnostic As 04/09/2021 04/09/2021		Child Outpat Assess/Psyc. Testing	6
8	05-430-745-3085-6020		279.64	Adult Outpatient Diagnostic As 04/09/2021 04/09/2021		Adult Outpat Diagnostic Assess/Psyc	6
9	05-430-745-3085-6020		279.64	Adult Outpatient Diagnostic As 04/09/2021 04/09/2021		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,168.55	5 Transactions			
	3639 Northland Counseling Ctr Inc						
7	05-430-730-3710-6020		2,275.00	Detoxification (Category I) 03/31/2021 04/06/2021		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		2,275.00	1 Transactions			
	90748 Oakridge Homes Sils						
28	05-430-750-3340-6073		301.94	Semi-Independent Living Servic 04/05/2021 04/24/2021		Semi-Independent Living Serv (Sils)	N
29	05-430-750-3340-6073		974.00	Semi-Independent Living Servic 04/01/2021 04/29/2021		Semi-Independent Living Serv (Sils)	N
30	05-430-750-3340-6073		38.96	Semi-Independent Living Servic 04/03/2021 04/03/2021		Semi-Independent Living Serv (Sils)	N

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90748	Oakridge Homes Sils		1,314.90	3 Transactions			
15	86066 Port Girl's Group Home 05-430-740-3890-6020		253.17	Child Respite Care 04/19/2021 04/20/2021		Child Mh Respite	N
	86066 Port Girl's Group Home		253.17	1 Transactions			
41	14744 PRESBYTERIAN FAMILY FOUNDATION, INC 05-430-760-3950-6020		263.42	Guardianship/Conservatorship 03/01/2021 03/31/2021		Guardianship/Conservatorship	Y
	14744 PRESBYTERIAN FAMILY FOUNDATION, INC		263.42	1 Transactions			
1	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		57.28	Acct # 022622 Drug Testing 04/22/2021 04/22/2021		Child Protect Assess/Investigation	6
2	05-430-710-3040-6020		55.62	Acct # 022622 Drug Testing 04/05/2021 04/15/2021		Child Protect Assess/Investigation	6
	9489 Redwood Toxicology Laboratory, Inc		112.90	2 Transactions			
31	88890 Scharrer/Shirley 05-430-750-3950-6020		35.00	Public guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Public Guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
33	05-430-750-3950-6020		35.00	Public guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
34	05-430-750-3950-6020		105.00	Public guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
35	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 04/01/2021 04/30/2021		Public Guardianship DD	Y
36	05-430-750-3950-6020		35.00	Guardianship/Conservatorship 04/01/2021 04/30/2021		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public Guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
38	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 04/01/2021 04/30/2021		Guardianship/Conservatorship	Y
39	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 03/01/2021 03/31/2021		Guardianship/Conservatorship	Y

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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>
40	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 04/01/2021 04/30/2021	Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		665.00	10 Transactions		
14390	TANGE, MSW/PHILIP B					
20	05-430-740-3900-6020		67.50	Clinical supervision-Child Rul 04/08/2021 04/08/2021	Child Rule 79 Case Mgmt	6
10	05-430-745-3910-6020		405.00	Clinical supervision-Adult Rul 04/08/2021 04/17/2021	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		472.50	2 Transactions		
Final Total			32,109.16	14 Vendors	41 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	32,109.16	Health & Human Services
All Funds	32,109.16	Total

Approved by,

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