

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SLM1  
11/19/21

2:03PM

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

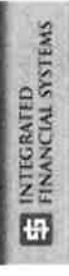
Explode Dist. Formulas?: Y

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?: N

# Aitkin County

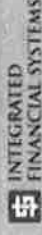


## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SLM1  
11/19/21 2:03PM  
Health & Human Services

Vendor		Account/Formula		Rpt	Warrant Description		Service Dates	Invoice #	Account/Formula Description	1099
No.	Name	Account/Formula	Accr		Description	Dates	On Behalf of Name			
1	360	ARROWHEAD ECON OPP AGENCY								
		05-430-720-3370-6038			MFIP Empl Service-Qtrly Paymen	12/31/2021	Mfip-Employment Services			N
		05-430-720-3370-6038			DWP Empl Service-Qtrly Pmt	12/31/2021	Mfip-Employment Services			N
	360	ARROWHEAD ECON OPP AGENCY			2 Transactions					
					18,116.50					
5	87866	Catholic Charities-Diocese Of St Cloud								
		05-430-710-3190-6020			Parenting Assessment-travel -	09/29/2021	Court Related Services & Activities			6
		05-430-710-3190-6020			Parenting Assessment - Court-R	09/29/2021	Court Related Services & Activities			6
		05-430-710-3190-6020			Parental Assessment - Court-Re	09/29/2021	Court Related Services & Activities			6
		05-430-710-3190-6020			Parental Assessment - Court-Re	09/22/2021	Court Related Services & Activities			6
		05-430-710-3190-6020			Parental Assessment - Court-Re	09/21/2021	Court Related Services & Activities			6
	87866	Catholic Charities-Diocese Of St Cloud			4 Transactions					
					3,625.00					
23	11051	Department of Human Services								
		05-430-730-3590-6072			CCDTF Maintenance of Effort	09/30/2021	Ccdtf County % State Billings			N
		05-430-730-3590-6072			CCDTF Maintenance of Effort	08/31/2021	Ccdtf County % State Billings			N
		05-430-730-3590-6072			CCDTF Maintenance of Effort	07/31/2021	Ccdtf County % State Billings			N
	11051	Department of Human Services			3 Transactions					
					3,899.70					
28	10342	DHS-Anoka Metro Rtc								
		05-430-745-3720-6081			State-operated inpatient	11/30/2015	State-Operated Inpatient - Rtc Or Cbhh			N
	10342	DHS-Anoka Metro Rtc			1 Transactions					
					500.00					
16	9220	DHS-MSOP								
		05-430-745-3721-6081			State-operated inpatient	10/31/2021	Commitment Costs - Poor Relief			N
		05-430-745-3721-6081			State-operated inpatient	10/31/2021	Commitment Costs - Poor Relief			N
		05-430-745-3721-6081			State-operated inpatient	10/31/2021	Commitment Costs - Poor Relief			N

# Aitkin County



SLM1  
11/19/21 2:03PM  
Health & Human Services

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Name	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula							Paid On Bnf #	On Behalf of Name	
19	05-430-745-3721-6081				1,283.40	10/01/2021 State-operated inpatient	10/31/2021		Commitment Costs - Poor Relief	N
	<b>9220 DHS-MSOP</b>				<b>8,983.80</b>	<b>4 Transactions</b>	10/31/2021			
35	91345 Eivecrog/Roberta C				70.00	Public guardianship 10/01/2021	10/31/2021		Public Guardianship DD	Y
36	05-430-750-3950-6020				70.00	Public guardianship 09/01/2021	09/30/2021		Public Guardianship DD	Y
37	05-430-750-3950-6020				35.00	Public guardianship 10/01/2021	10/31/2021		Public Guardianship DD	Y
38	05-430-750-3950-6020				70.00	Public guardianship 09/01/2021	09/30/2021		Public Guardianship DD	Y
44	05-430-760-3950-6020				35.00	Guardianship/Conservatorship 10/01/2021	10/31/2021		Guardianship/Conservatorship	Y
45	05-430-760-3950-6020				35.00	Guardianship/Conservatorship 09/01/2021	09/30/2021		Guardianship/Conservatorship	Y
	<b>91345 Eivecrog/Roberta C</b>				<b>315.00</b>	<b>6 Transactions</b>				
26	6110 Lakes & Pines CAC, Inc				4,583.74	Family Resource Specialist - W 10/01/2021	10/31/2021		Client Outreach - Csp	N
27	05-430-745-3030-6071				1,761.88	Family Resource Specialist - A 10/01/2021	10/31/2021		Client Outreach - Csp	N
	<b>6110 Lakes &amp; Pines CAC, Inc</b>				<b>6,345.62</b>	<b>2 Transactions</b>				
32	11072 Lutheran Social Service Of Mn-St Paul				235.75	Public Guardianship 10/01/2021	10/31/2021		Public Guardianship DD	N
33	05-430-750-3950-6020				207.00	Public Guardianship 10/01/2021	10/31/2021		Public Guardianship DD	N
34	05-430-750-3950-6020				281.75	Public Guardianship 10/01/2021	10/31/2021		Public Guardianship DD	N
43	05-430-760-3950-6020				299.00	Guardianship/Conservatorship 10/01/2021	10/31/2021		Guardianship/Conservatorship	N
	<b>11072 Lutheran Social Service Of Mn-St Paul</b>				<b>1,023.50</b>	<b>4 Transactions</b>				

# Aitkin County

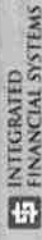


SLM1 11/19/21 2:03PM  
Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
14	10977 Northern Psychiatric Associates	05-430-740-3050-6020	Accr	254.84	Diagnostic Assessment 10/15/2021	10/15/2021		Child Outpat Assess/Psyc. Testing	1099
15		05-430-740-3050-6020		254.84	Diagnostic Assessment 10/15/2021	10/15/2021		Child Outpat Assess/Psyc. Testing	
10		05-430-745-3085-6020		254.84	Diagnostic Assessment 10/15/2021	10/15/2021		Adult Outpat Diagnostic Assess/Psyc	
11		05-430-745-3085-6020		254.86	Diagnostic Assessment 10/15/2021	10/15/2021		Adult Outpat Diagnostic Assess/Psyc	
	<b>10977 Northern Psychiatric Associates</b>			<b>1,019.38</b>	<b>4 Transactions</b>				
46	15011 NORTHLAND COUNSELING CENTER, Inc.	05-430-700-4800-6803		2,690.83	Club house - Community Support 10/01/2021	10/31/2021		Mh Int - Consumer Support	N
12		05-430-745-3340-6071		725.83	Club house - Community Support 10/01/2021	10/31/2021		Other Community Support Program Serv	N
	<b>15011 NORTHLAND COUNSELING CENTER, Inc.</b>			<b>3,416.66</b>	<b>2 Transactions</b>				
9	3639 Northland Counseling Ctr Inc	05-430-730-3710-6020		975.00	Detoxification (Category I) 10/06/2021	10/16/2021		Detoxification - Grand Rapids	6
	<b>3639 Northland Counseling Ctr Inc</b>			<b>975.00</b>	<b>1 Transactions</b>				
29	90748 Oakridge Homes Sils	05-430-750-3340-6073		467.52	Semi-Independent Living Serv 10/01/2021	10/28/2021		Semi-Independent Living Serv (Sils)	N
30		05-430-750-3340-6073		769.46	Semi-Independent Living Serv 10/06/2021	10/26/2021		Semi-Independent Living Serv (Sils)	N
31		05-430-750-3340-6073		19.48	Semi-Independent Living Serv 10/24/2021	10/24/2021		Semi-Independent Living Serv (Sils)	N
	<b>90748 Oakridge Homes Sils</b>			<b>1,256.46</b>	<b>3 Transactions</b>				
39	14744 PRESBYTERIAN FAMILY FOUNDATION, INC	05-430-760-3950-6020		201.11	Guardianship/Conservatorship 09/01/2021	09/30/2021		Guardianship/Conservatorship	Y
40		05-430-760-3950-6020		28.00	Guardianship/Conservatorship 09/01/2021	09/30/2021		Guardianship/Conservatorship	Y
41		05-430-760-3950-6020		28.00	Guardianship/Conservatorship			Guardianship/Conservatorship	Y

# Aitkin County



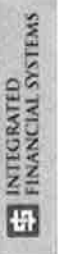
SLM1  
11/19/21  
2:03PM  
Health & Human Services

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
							<u>Paid On Bht #</u>	<u>On Behalf of Name</u>	
42	05-430-760-3950-6020				08/01/2021	08/31/2021		Guardianship/Conservatorship	Y
		215.27			Guardianship/Conservatorship	08/01/2021			
					4 Transactions	08/31/2021			
14744	PRESBYTERIAN FAMILY FOUNDATION, INC	472.38							
3	9489 Redwood Toxicology Laboratory, Inc								
	05-430-710-3040-6020	57.28			Acct # 022622 Drug Testing	10/15/2021		Child Protect Assess/Investigation	6
					10/15/2021				
20	05-430-710-3080-6020	7.74			Acct # 022622 Drug Testing	10/30/2021		Family Assessment Response	6
					10/30/2021				
21	05-430-710-3080-6020	28.64			Acct # 022622 Drug Testing	10/30/2021		Family Assessment Response	6
					10/30/2021				
4	05-430-710-3190-6020	61.02			Acct # 022622 Drug Testing	10/14/2021		Court Related Services & Activities	6
					10/01/2021				
		154.68			4 Transactions				
9489	Redwood Toxicology Laboratory, Inc								
14390	TANGE, MSW/PHILIP B								
	05-430-740-3900-6020	90.00			Clinical supervision-Child Rul	10/14/2021		Child Rule 79 Case Mgmt	6
					10/14/2021				
13	05-430-745-3910-6020	360.00			Clinical supervision-Adult Rul	10/20/2021		Adult Rule 79 Case Mgmt	6
					10/14/2021				
		450.00			2 Transactions				
14390	TANGE, MSW/PHILIP B								
<b>Final Total .....</b>					<b>50,553.68</b>	<b>15 Vendors</b>	<b>46 Transactions</b>		

# Aitkin County

Audit List for Board      COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	50,553.68	Health & Human Services
All Funds		50,553.68	Total
			Approved by, .....
			.....
			.....