

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

<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>	
88284	Aitkin Co Recorder						
1	05-430-710-3960-6050	AP	26.00	Birth certificate - Adoptions 10/04/2021 10/04/2021		Adoptions & Kinship	N
2	05-430-710-3960-6050	AP	26.00	Birth certificate - Adoptions 10/04/2021 10/04/2021		Adoptions & Kinship	N
3	05-430-710-3960-6050	AP	26.00	Birth certificate - Adoptions 10/04/2021 10/04/2021		Adoptions & Kinship	N
4	05-430-710-3960-6050	AP	26.00	Birth certificate - Adoptions 10/04/2021 10/04/2021		Adoptions & Kinship	N
88284	Aitkin Co Recorder		104.00	4 Transactions			
11051	Department of Human Services						
7	05-430-720-3110-6069	AP	366.00	BSFE County Match Invoice #A30 12/01/2021 12/31/2021		Bsf Child Care	N
5	05-430-730-3590-6072		3,583.31	CCDTF Maintenance of Effort 12/01/2019 12/31/2019		Ccdtf County % State Billings	N
6	05-430-730-3590-6072		4,727.16	CCDTF Maintenance of Effort 06/01/2020 06/30/2020		Ccdtf County % State Billings	N
11051	Department of Human Services		8,676.47	3 Transactions			
10342	DHS-Anoka Metro Rtc						
8	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						
9	05-430-745-3721-6081	AP	1,283.40	State-operated inpatient 12/01/2021 12/31/2021		Commitment Costs - Poor Relief	N
10	05-430-745-3721-6081	AP	3,208.50	State-operated inpatient 12/01/2021 12/31/2021		Commitment Costs - Poor Relief	N
11	05-430-745-3721-6081	AP	3,208.50	State-operated inpatient 12/01/2021 12/31/2021		Commitment Costs - Poor Relief	N
12	05-430-745-3721-6081	AP	1,283.40	State-operated inpatient 12/01/2021 12/31/2021		Commitment Costs - Poor Relief	N
9220	Dhs-Msop		8,983.80	4 Transactions			
6110	Lakes & Pines CAC, Inc						
13	05-430-745-3030-6071	AP	1,352.50	Family Resource Specialist - A		Client Outreach - Csp	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14	05-430-745-3030-6071	AP	5,692.72	Family Resource Specialist - W	12/01/2021 12/31/2021		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		7,045.22	2 Transactions				
11894	NEXUS-KINDRED FAMILY HEALING - STAND/							
15	05-430-710-3190-6020	AP	1,091.72	Supervised visitation - Court-	11/29/2021 12/30/2021		Court Related Services & Activities	N
16	05-430-710-3190-6020	AP	389.76	Supervised visitation - travel	11/29/2021 12/30/2021		Court Related Services & Activities	N
11894	NEXUS-KINDRED FAMILY HEALING - STAND/		1,481.48	2 Transactions				
10977	Northern Psychiatric Associates							
18	05-430-740-3050-6020	AP	50.00	Child Outpatient Diagnostic As	11/12/2021 11/12/2021		Child Outpat Assess/Psyc. Testing	6
19	05-430-740-3050-6020	AP	50.00	Child Outpatient Diagnostic As	11/12/2021 11/12/2021		Child Outpat Assess/Psyc. Testing	6
17	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As	12/10/2021 12/10/2021		Adult Outpat Diagnostic Assess/Psyc	6
20	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As	12/10/2021 12/10/2021		Adult Outpat Diagnostic Assess/Psyc	6
21	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As	12/10/2021 12/10/2021		Adult Outpat Diagnostic Assess/Psyc	6
22	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As	12/10/2021 12/10/2021		Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,300.00	6 Transactions				
15011	NORTHLAND COUNSELING CENTER, Inc.							
24	05-430-700-4800-6803	AP	2,690.87	Club house - Community Support	12/01/2021 12/31/2021		Mh Int - Consumer Support	N
23	05-430-745-3340-6071	AP	725.87	Club house - Community Support	12/01/2021 12/31/2021		Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		3,416.74	2 Transactions				
90748	Oakridge Homes Sils							
25	05-430-750-3340-6073	AP	58.44	Semi-Independent Living Servic	12/01/2021 12/08/2021		Semi-Independent Living Serv (Sils)	N
26	05-430-750-3340-6073	AP	1,227.24	Semi-Independent Living Servic			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>
27	05-430-750-3340-6073	AP	457.78	12/02/2021 12/30/2021	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,743.46	3 Transactions		
28	05-430-745-3460-6050	AP	7.00	12/03/2021 12/22/2021	Basic Living/Social Skills	6
9489	Redwood Toxicology Laboratory, Inc		7.00	1 Transactions		
29	05-430-750-3950-6020	AP	17.50	10/01/2021 10/31/2021	Public Guardianship DD	Y
30	05-430-750-3950-6020	AP	43.75	12/01/2021 12/31/2021	Public Guardianship DD	Y
31	05-430-750-3950-6020	AP	8.75	01/01/2022 01/31/2022	Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		70.00	3 Transactions		
34	05-430-730-3090-6050	AP	427.50	12/13/2021 12/13/2021	Pre-Petition Screening/Hearing	6
32	05-430-740-3900-6020	AP	90.00	12/10/2021 12/10/2021	Child Rule 79 Case Mgmt	6
33	05-430-745-3910-6020	AP	360.00	12/09/2021 12/13/2021	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		877.50	3 Transactions		
Final Total			34,205.67	12 Vendors	34 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	34,205.67	Health & Human Services
All Funds	34,205.67	Total

Approved by,

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