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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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Health & Human Services

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7	9017 Alex And Brandon Safety Center 05-430-710-3190-6020		60.00	Supervised visitation intake - 01/16/2022 01/22/2022		Court Related Services & Activities	N
	9017 Alex And Brandon Safety Center		60.00	1 Transactions			
1	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038		16,124.14	MFIP Empl Service-Qtrly Paymen 01/01/2022 03/31/2022		Mfip-Employment Services	N
2	05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 01/01/2022 03/31/2022		Mfip-Employment Services	N
	360 Arrowhead Econ Opp Agency		17,104.50	2 Transactions			
8	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 01/01/2022 01/31/2022		Bsf Child Care	N
23	05-430-730-3590-6072		1,018.89	CCDTF Maintenance of Effort 12/01/2021 12/31/2021		Ccdtf County % State Billings	N
24	05-430-730-3590-6072		3,857.88	CCDTF Maintenance of Effort 11/01/2021 11/30/2021		Ccdtf County % State Billings	N
25	05-430-730-3590-6072		1,458.82	CCDTF Maintenance of Effort 10/01/2021 10/31/2021		Ccdtf County % State Billings	N
	11051 Department of Human Services		6,696.59	4 Transactions			
27	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 Cbhh	N
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions			
17	9220 Dhs-Msop 05-430-745-3721-6081		1,159.20	State-operated inpatient 02/01/2022 02/28/2022		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		2,898.00	State-operated inpatient 02/01/2022 02/28/2022		Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		2,898.00	State-operated inpatient 02/01/2022 02/28/2022		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		1,159.20	State-operated inpatient 02/01/2022 02/28/2022		Commitment Costs - Poor Relief	N

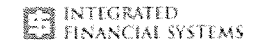
Aitkin County



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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>
9220	Dhs-Msop		8,114.40	4 Transactions		
91345	Elvecrog/Roberta C					
48	05-430-750-3950-6020		70.00	Public guardianship 02/01/2022 02/28/2022	Public Guardianship DD	Y
49	05-430-750-3950-6020		70.00	Public guardianship 01/01/2022 01/31/2022	Public Guardianship DD	Y
50	05-430-750-3950-6020		70.00	Public guardianship 02/01/2022 02/28/2022	Public Guardianship DD	Y
51	05-430-750-3950-6020		70.00	Public guardianship 01/01/2022 01/31/2022	Public Guardianship DD	Y
52	05-430-750-3950-6020		70.00	Public guardianship 12/01/2021 12/31/2021	Public Guardianship DD	Y
53	05-430-750-3950-6020		70.00	Public guardianship 12/01/2021 12/31/2021	Public Guardianship DD	Y
91345	Elvecrog/Roberta C		420.00	6 Transactions		
15173	Jordan/Aaron & Sabrina					
22	05-430-710-3890-6057		150.00	Respite Care 01/21/2022 01/24/2022	Respite Care-Foster Care	N
15173	Jordan/Aaron & Sabrina		150.00	1 Transactions		
6110	Lakes & Pines CAC, Inc					
26	05-430-745-3030-6071		6,257.34	Family Resource Specialist - W 02/01/2022 02/28/2022	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		6,257.34	1 Transactions		
11072	Lutheran Social Service Of Mn-St Paul					
45	05-430-750-3950-6020		166.75	Public Guardianship 02/01/2022 02/28/2022	Public Guardianship DD	N
46	05-430-750-3950-6020		258.75	Public Guardianship 02/01/2022 02/28/2022	Public Guardianship DD	N
47	05-430-750-3950-6020		40.25	Public Guardianship 02/01/2022 02/28/2022	Public Guardianship DD	N
56	05-430-760-3950-6020		57.56	Guardianship/Conservatorship 02/17/2022 02/17/2022	Guardianship/Conservatorship	N
57	05-430-760-3950-6020		281.75	Guardianship/Conservatorship 02/01/2022 02/28/2022	Guardianship/Conservatorship	N

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58	05-430-760-3950-6020		764.75	Guardianship/Conservatorship 02/01/2022 02/28/2022	Guardianship/Conservatorship	N
11072	Lutheran Social Service Of Mn-St Paul		1,569.81	6 Transactions		
60	14040 MIDWEST PATROL 05-430-700-4800-6805		549.96	MH INIT Transportation 02/28/2022 02/28/2022	Mh Init - Transportation	N
14040	MIDWEST PATROL		549.96	1 Transactions		
5	11894 NEXUS-KINDRED FAMILY HEALING - STAND/ 05-430-710-3190-6020		203.58	Supervised visitation - travel 02/07/2022 02/14/2022	Court Related Services & Activities	N
6	05-430-710-3190-6020		545.86	Supervised visitation - Court- 02/07/2022 02/14/2022	Court Related Services & Activities	N
11894	NEXUS-KINDRED FAMILY HEALING - STAND/		749.44	2 Transactions		
59	15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803		1,774.17	Club house - Community Support 02/01/2022 02/28/2022	Mh Int - Consumer Support	N
14	05-430-745-3340-6071		725.83	Club house - Community Support 02/01/2022 02/28/2022	Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions		
9	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		650.00	Detoxification (Category I) 02/12/2022 02/13/2022	Detoxification - Grand Rapids	6
16	05-430-740-3050-6020		124.40	Diagnostic Assessment 02/08/2022 02/08/2022	Child Outpat Assess/Psyc. Testing	N
10	05-430-745-3085-6020		300.00	Diagnostic Assessment 02/08/2022 02/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
11	05-430-745-3085-6020		300.00	Diagnostic Assessment 02/08/2022 02/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
12	05-430-745-3085-6020		175.77	Diagnostic Assessment 02/08/2022 02/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		1,550.17	5 Transactions		
28	90748 Oakridge Homes Sils 05-430-750-3340-6073		409.08	Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N

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29	05-430-750-3340-6073		837.64	Semi-Independent Living Serv 02/03/2022 02/24/2022		Semi-Independent Living Serv (Sils)	N
30	05-430-750-3340-6073		155.84	Semi-Independent Living Serv 02/01/2022 02/28/2022		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,402.56	3 Transactions 02/02/2022 02/24/2022			
87514	Pine Manors Inc						
3	05-430-730-3710-6080		325.00	Detoxification (Category I) 02/22/2022 02/23/2022		Detoxification - Other	N
87514	Pine Manors Inc		325.00	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
4	05-430-710-3040-6020		40.68	Acct# 022622 Drug Testing 02/02/2022 02/04/2022		Child Protect Assess/Investigation	6
9489	Redwood Toxicology Laboratory, Inc		40.68	1 Transactions			
88890	Scharrer/Shirley						
31	05-430-750-3950-6020		70.00	Public guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Public Guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
33	05-430-750-3950-6020		35.00	Public guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
34	05-430-750-3950-6020		105.00	Public guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
35	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 02/01/2022 02/28/2022		Public Guardianship DD	Y
36	05-430-750-3950-6020		70.00	Public Guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
38	05-430-750-3950-6020		70.00	Public guardianship 01/01/2022 01/31/2022		Public Guardianship DD	Y
39	05-430-750-3950-6020		70.00	Public Guardianship 01/01/2022 01/31/2022		Public Guardianship DD	Y
40	05-430-750-3950-6020		35.00	Public guardianship 01/01/2022 01/31/2022		Public Guardianship DD	Y

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41	05-430-750-3950-6020		35.00	Public guardianship 01/01/2022 01/31/2022	Public Guardianship DD	Y
42	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 01/01/2022 01/31/2022	Public Guardianship DD	Y
43	05-430-750-3950-6020		35.00	Public Guardianship 01/01/2022 01/31/2022	Public Guardianship DD	Y
44	05-430-750-3950-6020		70.00	Public guardianship 01/01/2022 01/31/2022	Public Guardianship DD	Y
54	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 02/01/2022 02/28/2022	Guardianship/Conservatorship	Y
55	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 01/01/2022 01/31/2022	Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		1,085.00	16 Transactions		
14390	TANGE, MSW/PHILIP B					
21	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 02/10/2022 02/10/2022	Child Rule 79 Case Mgmt	6
13	05-430-745-3090-6050		540.00	Pre-Petition Screening/Hearing 02/17/2022 02/19/2022	Pre-Petition Screening/Hearing	6
15	05-430-745-3910-6020		472.50	Clinical supervision-Adult Rul 02/09/2022 02/12/2022	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,102.50	3 Transactions		
Final Total			50,177.95	18 Vendors	60 Transactions	