

Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 04/01/2022 06/30/2022	Mfip-Employment Services	N
2	05-430-720-3370-6038		16,124.14	MFIP Empl Service-Qtrly Paymen 04/01/2022 06/30/2022	Mfip-Employment Services	N
	360 Arrowhead Econ Opp Agency		17,104.50	2 Transactions		
9	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 04/01/2022 04/30/2022	Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions		
26	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		
19	9220 Dhs-Msop 05-430-745-3721-6081		1,242.00	State-operated inpatient 04/01/2022 04/30/2022	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		3,105.00	State-operated inpatient 04/01/2022 04/30/2022	Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		3,105.00	State-operated inpatient 04/01/2022 04/30/2022	Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081		1,242.00	State-operated inpatient 04/01/2022 04/30/2022	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		8,694.00	4 Transactions		
30	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 03/01/2022 03/31/2022	Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Public guardianship 04/01/2022 04/30/2022	Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Public guardianship 03/01/2022 03/31/2022	Public Guardianship DD	Y
33	05-430-750-3950-6020		70.00	Public guardianship 04/01/2022 04/30/2022	Public Guardianship DD	Y

Aitkin County



SLM1
5/20/22 12:35PM
Health & Human Services

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
91345	Elvecrog/Roberta C		4 Transactions			
25	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		Family Resource Specialist - W 04/01/2022 04/30/2022		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		1 Transactions			
34	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		Public Guardianship 03/01/2022 03/31/2022		Public Guardianship DD	N
35	05-430-750-3950-6020		Public Guardianship 03/01/2022 03/31/2022		Public Guardianship DD	N
36	05-430-750-3950-6020		Public Guardianship 03/01/2022 03/31/2022		Public Guardianship DD	N
43	05-430-760-3950-6020		Guardianship/Conservatorship 03/01/2022 03/31/2022		Guardianship/Conservatorship	N
44	05-430-760-3950-6020		Guardianship/Conservatorship 03/01/2022 03/31/2022		Guardianship/Conservatorship	N
	11072 Lutheran Social Service Of Mn-St Paul		5 Transactions			
47	15291 Members Cooperative Credit Union 05-430-760-3040-6020		Bank statement copies - Adult 05/03/2022 05/03/2022		APS Assessment/Investigation	Y
	15291 Members Cooperative Credit Union		1 Transactions			
3	11894 NEXUS-KINDRED FAMILY HEALING - STAND/ 05-430-710-3190-6020		Supervised visitation - travel 04/04/2022 04/18/2022		Court Related Services & Activities	N
4	05-430-710-3190-6020		Supervised visitation - Court- 04/04/2022 04/18/2022		Court Related Services & Activities	N
	11894 NEXUS-KINDRED FAMILY HEALING - STAND/		2 Transactions			
46	15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803		Club house - Community Support 04/01/2022 04/30/2022		Mh Int - Consumer Support	N
15	05-430-745-3340-6071		Club house - Community Support 04/01/2022 04/30/2022		Other Community Support Program Servic	N

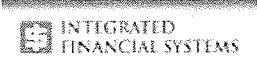
Aitkin County



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>	
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions			
3639	Northland Counseling Ctr Inc						
10	05-430-730-3710-6020		2,925.00	Detoxification (Category I) 04/12/2022 04/21/2022		Detoxification - Grand Rapids	6
17	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 04/12/2022 04/12/2022		Child Outpat Assess/Psyc. Testing	N
18	05-430-740-3050-6020		137.43	Child Outpatient Diagnostic As 04/12/2022 04/12/2022		Child Outpat Assess/Psyc. Testing	N
11	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 04/12/2022 04/12/2022		Adult Outpat Diagnostic Assess/Psyc	N
12	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 04/12/2022 04/12/2022		Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		3,962.43	5 Transactions			
90748	Oakridge Homes Sils						
27	05-430-750-3340-6073		38.96	Semi-Independent Living Servic 04/13/2022 04/28/2022		Semi-Independent Living Serv (Sils)	N
28	05-430-750-3340-6073		818.16	Semi-Independent Living Servic 04/01/2022 04/28/2022		Semi-Independent Living Serv (Sils)	N
29	05-430-750-3340-6073		321.42	Semi-Independent Living Servic 04/06/2022 04/28/2022		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,178.54	3 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
23	05-430-710-3080-6020		28.64	Account # 022622 04/15/2022 04/15/2022		Family Assessment Response	6
5	05-430-710-3190-6020		3.50	Acct # 022622 04/26/2022 04/26/2022		Court Related Services & Activities	6
6	05-430-710-3190-6020		37.13	Acct # 022622 04/26/2022 04/26/2022		Court Related Services & Activities	6
7	05-430-710-3190-6020		28.64	Acct # 022622 04/26/2022 04/26/2022		Court Related Services & Activities	6
8	05-430-710-3930-6020		28.64	Account # 022622 04/26/2022 04/26/2022		General Case Management	6
9489	Redwood Toxicology Laboratory, Inc		126.55	5 Transactions			
88890	Scharrer/Shirley						

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
37	05-430-750-3950-6020		70.00	Public Guardianship 03/01/2022 03/31/2022		Public Guardianship DD	Y
38	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 03/01/2022 03/31/2022		Public Guardianship DD	Y
39	05-430-750-3950-6020		105.00	Public guardianship 03/01/2022 03/31/2022		Public Guardianship DD	Y
40	05-430-750-3950-6020		70.00	Public guardianship 03/01/2022 03/31/2022		Public Guardianship DD	Y
41	05-430-750-3950-6020		70.00	Public Guardianship 03/01/2022 03/31/2022		Public Guardianship DD	Y
42	05-430-750-3950-6020		70.00	Public guardianship 03/01/2022 03/31/2022		Public Guardianship DD	Y
45	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 03/01/2022 03/31/2022		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		560.00	7 Transactions			
14390	TANGE, MSW/PHILIP B						
24	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 04/07/2022 04/07/2022		Child Rule 79 Case Mgmt	6
13	05-430-745-3090-6050		337.50	Pre-Petition Screening/Hearing 04/22/2022 04/25/2022		Pre-Petition Screening/Hearing	6
14	05-430-745-3090-6050		450.00	Pre-Petition Screening/Hearing 04/26/2022 04/27/2022		Pre-Petition Screening/Hearing	6
16	05-430-745-3910-6020		450.00	Clinical supervision-Adult Rul 04/07/2022 04/24/2022		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,327.50	4 Transactions			
Final Total			47,227.78	15 Vendors	47 Transactions		

SLM1
5/20/22 12:35PM
Health & Human Services

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	47,227.78	Health & Human Services
All Funds	47,227.78	Total

Approved by,

.....

.....