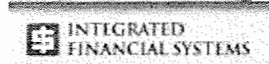


Aitkin County



SLM1
3/19/21 1:54PM
Health & Human Services

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

<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>	
1	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		2,000.00	Detoxification (Category I 02/13/2021 02/21/2021		Detoxification - Other	6
	87882 Central MN Mental Health Ctr		2,000.00	1 Transactions			
8	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 02/01/2021 02/28/2021		Bsf Child Care	N
9	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 01/01/2021 01/31/2021		Bsf Child Care	N
	11051 Department of Human Services		722.00	2 Transactions			
25	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			
18	9220 DHS-MSOP 05-430-745-3721-6081		1,100.40	State-operated inpatient 02/01/2021 02/28/2021		Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		2,751.00	State-operated inpatient 02/01/2021 02/28/2021		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		2,751.00	State-operated inpatient 02/01/2021 02/28/2021		Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081		1,100.40	State-operated inpatient 02/01/2021 02/28/2021		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		7,702.80	4 Transactions			
36	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 02/01/2021 02/28/2021		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public guardianship 02/01/2021 02/28/2021		Public Guardianship DD	Y
45	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 02/01/2021 02/28/2021		Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		245.00	3 Transactions			
	6110 Lakes & Pines CAC, Inc						

SLM1
 3/19/21 1:54PM
 Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 3

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<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>	
23	05-430-745-3030-6071		4,246.17	Family Resource Specialist - W 02/01/2021 02/28/2021		Client Outreach - Csp	N
24	05-430-745-3030-6071		1,494.15	Family Resource Specialist - A 02/01/2021 02/28/2021		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		5,740.32	2 Transactions			
10977	Northern Psychiatric Associates						
17	05-430-740-3050-6020		315.26	Child Outpatient Diagnostic As 02/12/2021 02/12/2021		Child Outpat Assess/Psyc. Testing	6
11	05-430-745-3085-6020		315.27	Adult Outpatient Diagnostic As 02/12/2021 02/12/2021		Adult Outpat Diagnostic Assess/Psyc	6
12	05-430-745-3085-6020		315.26	Adult Outpatient Diagnostic As 02/12/2021 02/12/2021		Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		945.79	3 Transactions			
15011	NORTHLAND COUNSELING CENTER, Inc.						
46	05-430-700-4800-6803		2,690.83	Club house - Community Support 02/01/2021 02/28/2021		Mh Int - Consumer Support	N
15	05-430-745-3340-6071		725.83	Club house - Community Support 02/01/2021 02/28/2021		Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		3,416.66	2 Transactions			
3639	Northland Counseling Ctr Inc						
10	05-430-730-3710-6020		1,300.00	Detoxification (Category I) 02/17/2021 02/21/2021		Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		1,300.00	1 Transactions			
90748	Oakridge Homes Sils						
26	05-430-750-3340-6073		360.38	Semi-Independent Living Servic 02/04/2021 02/25/2021		Semi-Independent Living Serv (Sils)	N
27	05-430-750-3340-6073		905.82	Semi-Independent Living Servic 02/03/2021 02/25/2021		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,266.20	2 Transactions			
14744	PRESBYTERIAN FAMILY FOUNDATION, INC						
39	05-430-760-3950-6020		206.77	Guardianship/Conservatorship 01/01/2021 01/31/2021		Guardianship/Conservatorship	Y
40	05-430-760-3950-6020		206.77	Guardianship/Conservatorship		Guardianship/Conservatorship	Y

SLM1
 3/19/21 1:54PM
 Health & Human Services

Aitkin County



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

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
41	05-430-760-3950-6020		36.23	Guardianship/Conservatorship	12/01/2020 12/31/2020		Guardianship/Conservatorship	Y
42	05-430-760-3950-6020		252.09	Guardianship/Conservatorship	08/01/2020 08/31/2020		Guardianship/Conservatorship	Y
43	05-430-760-3950-6020		36.23	Guardianship/Conservatorship	08/01/2020 08/31/2020		Guardianship/Conservatorship	Y
44	05-430-760-3950-6020		243.60	Guardianship/Conservatorship	06/01/2020 06/30/2020		Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		981.69	6 Transactions				
9489	Redwood Toxicology Laboratory, Inc							
2	05-430-710-3190-6020		10.50	Acct # 022622 Drug Testing	02/19/2021 02/23/2021		Court Related Services & Activities	6
3	05-430-710-3190-6020		8.34	Acct # 022622 Drug Testing	02/16/2021 02/23/2021		Court Related Services & Activities	6
4	05-430-710-3190-6020		83.43	Acct # 022622 Drug Testing	02/16/2021 02/19/2021		Court Related Services & Activities	6
5	05-430-710-3190-6020		7.51	Acct # 022622 Drug Testing	02/16/2021 02/16/2021		Court Related Services & Activities	6
6	05-430-710-3190-6020		36.05	Acct # 022622 Drug Testing	02/16/2021 02/16/2021		Court Related Services & Activities	6
7	05-430-710-3190-6020		27.81	Acct # 022622 Drug Testing	02/02/2021 02/02/2021		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		173.64	6 Transactions				
88890	Scharrer/Shirley							
28	05-430-750-3950-6020		17.50	Public guardianship	01/01/2021 01/31/2021		Public Guardianship DD	Y
29	05-430-750-3950-6020		70.00	Public Guardianship	01/01/2021 01/31/2021		Public Guardianship DD	Y
30	05-430-750-3950-6020		70.00	Public guardianship	01/01/2021 01/31/2021		Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Public guardianship	01/01/2021 01/31/2021		Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	01/01/2021 01/31/2021		Public Guardianship DD	Y
33	05-430-750-3950-6020		35.00	Guardianship/Conservatorship			Public Guardianship DD	Y

SLM1
 3/19/21 1:54PM
 Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
34	05-430-750-3950-6020		35.00	Public Guardianship	01/01/2021 01/31/2021		Public Guardianship DD	Y
35	05-430-750-3950-6020		35.00	Public guardianship	01/01/2021 01/31/2021		Public Guardianship DD	Y
38	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	01/01/2021 01/31/2021		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		507.50	9 Transactions				
14390	TANGE, MSW/PHILIP B							
22	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	02/11/2021 02/11/2021		Child Rule 79 Case Mgmt	6
13	05-430-745-3090-6050		225.00	Pre-Petition Screening/Hearing	02/26/2021 02/27/2021		Pre-Petition Screening/Hearing	6
14	05-430-745-3090-6050		922.50	Pre-Petition Screening/Hearing	02/23/2021 02/27/2021		Pre-Petition Screening/Hearing	6
16	05-430-745-3910-6020		495.00	Clinical supervision-Adult Rul	02/03/2021 02/11/2021		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,732.50	4 Transactions				
Final Total			27,234.10	14 Vendors		46 Transactions		

SLM1
3/19/21 1:54PM
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	27,234.10	Health & Human Services
All Funds	27,234.10	Total

Approved by,

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