

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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4/23/21 12:57PM
Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
23	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 01/01/2021 03/31/2021		Mfip-Employment Services N
24	05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 01/01/2021 03/31/2021		Mfip-Employment Services N
	360 ARROWHEAD ECON OPP AGENCY		18,116.50	2 Transactions		
25	13464 Central Lakes Drug Testing 05-430-710-3190-6020		450.00	Drug testing (hair) - Court-Re 03/12/2021 03/12/2021		Court Related Services & Activities 6
	13464 Central Lakes Drug Testing		450.00	1 Transactions		
26	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		500.00	Detoxification (Category I 02/04/2021 02/05/2021		Detoxification - Other 6
	87882 Central MN Mental Health Ctr		500.00	1 Transactions		
27	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 03/01/2021 03/31/2021		Bsf Child Care N
	11051 Department of Human Services		361.00	1 Transactions		
28	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		
29	9220 DHS-MSOP 05-430-745-3721-6081		1,218.30	State-operated inpatient 03/01/2021 03/31/2021		Commitment Costs - Poor Relief N
30	05-430-745-3721-6081		3,045.75	State-operated inpatient 03/01/2021 03/31/2021		Commitment Costs - Poor Relief N
31	05-430-745-3721-6081		3,045.75	State-operated inpatient 03/01/2021 03/31/2021		Commitment Costs - Poor Relief N
32	05-430-745-3721-6081		1,218.30	State-operated inpatient 03/01/2021 03/31/2021		Commitment Costs - Poor Relief N
	9220 DHS-MSOP		8,528.10	4 Transactions		

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33	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
34	05-430-750-3950-6020		35.00	Public guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
35	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 03/01/2021 03/31/2021	Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		210.00	3 Transactions		
36	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		1,188.07	Family Resource Specialist - A 03/01/2021 03/31/2021	Client Outreach - Csp	N
37	05-430-745-3030-6071		4,234.19	Family Resource Specialist - W 03/01/2021 03/31/2021	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		5,422.26	2 Transactions		
38	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		57.50	Public Guardianship 03/01/2021 03/31/2021	Public Guardianship DD	N
40	05-430-750-3950-6020		241.50	Public Guardianship 03/26/2021 03/31/2021	Public Guardianship DD	N
41	05-430-750-3950-6020		235.75	Public Guardianship 03/01/2021 03/31/2021	Public Guardianship DD	N
39	05-430-760-3950-6020		494.50	Guardianship/Conservatorship 03/01/2021 03/31/2021	Guardianship/Conservatorship	N
	11072 Lutheran Social Service Of Mn-St Paul		1,029.25	4 Transactions		
42	89163 NEMOJT 05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 01/01/2021 03/31/2021	Mfip-Employment Services	N
43	05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 01/01/2021 01/31/2021	Mfip-Employment Services	N
	89163 NEMOJT		18,116.50	2 Transactions		
44	10977 Northern Psychiatric Associates 05-430-740-3050-6020		275.50	Child Outpatient Diagnostic As 03/12/2021 03/12/2021	Child Outpat Assess/Psyc. Testing	6
45	05-430-745-3085-6020		275.48	Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	6

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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>
46	05-430-745-3085-6020		275.48	03/12/2021 03/12/2021	Adult Outpat Diagnostic Assess/Psyc	6
47	05-430-745-3085-6020		275.48	03/12/2021 03/12/2021	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,101.94	4 Transactions		
15011	NORTHLAND COUNSELING CENTER, Inc.					
49	05-430-700-4800-6803		2,690.83	03/01/2021 03/31/2021	Mh Int - Consumer Support	N
48	05-430-745-3340-6071		725.83	03/01/2021 03/31/2021	Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		3,416.66	2 Transactions		
90748	Oakridge Homes Sils					
50	05-430-750-3340-6073		48.70	03/01/2021 03/11/2021	Semi-Independent Living Serv (Sils)	N
51	05-430-750-3340-6073		545.44	03/04/2021 03/30/2021	Semi-Independent Living Serv (Sils)	N
52	05-430-750-3340-6073		301.94	03/04/2021 03/26/2021	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		896.08	3 Transactions		
14744	PRESBYTERIAN FAMILY FOUNDATION, INC					
53	05-430-760-3950-6020		328.57	02/01/2021 02/28/2021	Guardianship/Conservatorship	Y
54	05-430-760-3950-6020		36.96	02/01/2021 02/28/2021	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		365.53	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
56	05-430-710-3040-6020		7.00	03/11/2021 03/11/2021	Child Protect Assess/Investigation	6
57	05-430-710-3040-6020		5.56	03/11/2021 03/25/2021	Child Protect Assess/Investigation	6
58	05-430-710-3040-6020		15.02	03/11/2021 03/25/2021	Child Protect Assess/Investigation	6
59	05-430-710-3040-6020		139.05	03/11/2021 03/25/2021	Child Protect Assess/Investigation	6

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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>	
60	05-430-710-3040-6020		111.24	Acct # 022622 Drug Testing 03/11/2021 03/25/2021		Child Protect Assess/Investigation	6
61	05-430-710-3040-6020		15.02	Acct # 022622 Drug Testing 03/10/2021 03/25/2021		Child Protect Assess/Investigation	6
62	05-430-710-3040-6020		8.34	Acct # 022622 Drug Testing 03/10/2021 03/25/2021		Child Protect Assess/Investigation	6
63	05-430-710-3040-6020		55.62	Acct # 022622 Drug Testing 03/18/2021 03/25/2021		Child Protect Assess/Investigation	6
67	05-430-710-3080-6020		11.12	Acct # 022622 Drug Testing 03/08/2021 03/08/2021		Family Assessment Response	6
68	05-430-710-3080-6020		7.51	Acct # 022622 Drug Testing 03/08/2021 03/08/2021		Family Assessment Response	6
69	05-430-710-3080-6020		55.62	Acct # 022622 Drug Testing 03/08/2021 03/08/2021		Family Assessment Response	6
55	05-430-710-3190-6020		27.81	Acct # 022622 Drug Testing 03/16/2021 03/16/2021		Court Related Services & Activities	6
64	05-430-710-3190-6020		111.24	Acct # 022622 Drug Testing 03/11/2021 03/31/2021		Court Related Services & Activities	6
65	05-430-710-3190-6020		2.78	Acct # 022622 Drug Testing 03/03/2021 03/03/2021		Court Related Services & Activities	6
66	05-430-710-3190-6020		7.51	Acct # 022622 Drug Testing 03/03/2021 03/03/2021		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		580.44	15 Transactions			
9360	Redwood Toxicology Laboratory, Inc.						
70	05-430-710-3180-6020		35.77	SOCIAL SERVICE DRUG TESTING SU 04/09/2021 04/09/2021		Health-Related Services	N
9360	Redwood Toxicology Laboratory, Inc.		35.77	1 Transactions			
4242	Ryan, Brucker & Kalis, Ltd						
1	05-430-750-3950-6020		17.50	Public guardianship 02/01/2021 02/28/2021		Public Guardianship DD	Y
2	05-430-750-3950-6020		8.75	Public guardianship 03/01/2021 03/31/2021		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		26.25	2 Transactions			
88890	Scharrer/Shirley						

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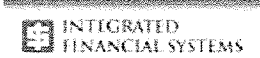
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3	05-430-750-3950-6020		70.00	Public guardianship 02/01/2021 02/28/2021	Public Guardianship DD	Y
4	05-430-750-3950-6020		70.00	Public Guardianship 02/01/2021 02/28/2021	Public Guardianship DD	Y
5	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 02/01/2021 02/28/2021	Public Guardianship DD	Y
6	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 02/01/2021 02/28/2021	Public Guardianship DD	Y
7	05-430-750-3950-6020		105.00	Public guardianship 02/01/2021 02/28/2021	Public Guardianship DD	Y
8	05-430-750-3950-6020		35.00	Public guardianship 02/01/2021 02/28/2021	Public Guardianship DD	Y
9	05-430-750-3950-6020		70.00	Public Guardianship 02/01/2021 02/28/2021	Public Guardianship DD	Y
11	05-430-750-3950-6020		70.00	Public guardianship 02/28/2021 02/28/2021	Public Guardianship DD	Y
12	05-430-750-3950-6020		70.00	Public Guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
13	05-430-750-3950-6020		35.00	Guardianship/Conservatorship 03/01/2021 03/31/2021	Public Guardianship DD	Y
14	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 03/01/2021 03/31/2021	Public Guardianship DD	Y
15	05-430-750-3950-6020		105.00	Public guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
16	05-430-750-3950-6020		35.00	Public guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
17	05-430-750-3950-6020		70.00	Public Guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
19	05-430-750-3950-6020		70.00	Public guardianship 03/01/2021 03/31/2021	Public Guardianship DD	Y
10	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 02/01/2021 02/28/2021	Guardianship/Conservatorship	Y
18	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 03/01/2021 03/31/2021	Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		1,225.00	17 Transactions		
14390	TANGE, MSW/PHILIP B					
20	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 03/11/2021 03/11/2021	Child Rule 79 Case Mgmt	6

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22	05-430-745-3090-6050		225.00	Pre-Petition Screening/Hearing 03/01/2021 03/01/2021	Pre-Petition Screening/Hearing	6
21	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 03/11/2021 03/19/2021	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		675.00	3 Transactions		
Final Total			61,556.28	19 Vendors	70 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	61,556.28	Health & Human Services
All Funds	61,556.28	Total

Approved by,
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