

Aitkin County

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
53	9017 Alex And Brandon Safety Center 05-430-710-3190-6020		560.00	Supervised visitation - Court- 05/05/2021 05/28/2021		Court Related Services & Activities	N
54	05-430-710-3650-6027		682.50	Supervised visitation - Servic 05/03/2021 05/28/2021		Serv For Concurrent Perm Plan	N
	9017 Alex And Brandon Safety Center		1,242.50	2 Transactions			
	11051 Department of Human Services						
57	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 06/01/2021 06/30/2021		Bsf Child Care	N
55	05-430-730-3590-6072		3,380.78	CCDTF Maintenance of Effort 04/01/2021 04/30/2021		Ccdtf County % State Billings	N
56	05-430-730-3590-6072		2,499.73	CCDTF Maintenance of Effort 05/01/2021 05/31/2021		Ccdtf County % State Billings	N
	11051 Department of Human Services		6,241.51	3 Transactions			
	10342 DHS-Anoka Metro Rtc						
58	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						
59	05-430-745-3721-6081		1,179.00	State-operated inpatient 06/01/2021 06/30/2021		Commitment Costs - Poor Relief	N
60	05-430-745-3721-6081		2,947.50	State-operated inpatient 06/01/2021 06/30/2021		Commitment Costs - Poor Relief	N
61	05-430-745-3721-6081		2,947.50	State-operated inpatient 06/01/2021 06/30/2021		Commitment Costs - Poor Relief	N
62	05-430-745-3721-6081		1,179.00	State-operated inpatient 06/01/2021 06/30/2021		Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		8,253.00	4 Transactions			
	91345 Elvecrog/Roberta C						
63	05-430-750-3950-6020		70.00	Public guardianship 06/01/2021 06/30/2021		Public Guardianship DD	Y
64	05-430-750-3950-6020		35.00	Public guardianship 06/01/2021 06/30/2021		Public Guardianship DD	Y
65	05-430-760-3950-6020		35.00	Guardianship/Conservatorship		Guardianship/Conservatorship	Y

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91345	Elvecrog/Roberta C		140.00	3 Transactions	06/01/2021 06/30/2021			
67	15173 Jordan/Aaron & Sabrina 05-430-710-3812-6057		894.60	Child Family Foster Care - ICW	06/01/2021 06/30/2021		Family Foster Care-Icwa	N
66	05-430-710-3890-6057		700.00	Respite Care	06/14/2021 06/27/2021		Respite Care-Foster Care	N
15173	Jordan/Aaron & Sabrina		1,594.60	2 Transactions				
1	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		4,234.19	Family Resource Specialist - W	06/01/2021 06/30/2021		Client Outreach - Csp	N
68	05-430-745-3030-6071		1,413.81	Family Resource Specialist - A	06/01/2021 06/30/2021		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		5,648.00	2 Transactions				
2	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		172.50	Public Guardianship	06/01/2021 06/30/2021		Public Guardianship DD	N
4	05-430-750-3950-6020		622.15	Public Guardianship	06/01/2021 06/30/2021		Public Guardianship DD	N
5	05-430-750-3950-6020		172.50	Public Guardianship	06/01/2021 06/30/2021		Public Guardianship DD	N
3	05-430-760-3950-6020		281.75	Guardianship/Conservatorship	06/01/2021 06/30/2021		Guardianship/Conservatorship	N
11072	Lutheran Social Service Of Mn-St Paul		1,248.90	4 Transactions				
6	5910 Mille Lacs Band Family Services 05-430-710-3812-6057		894.60	Child Family Foster Care - ICW	06/01/2021 06/30/2021	9591	Family Foster Care-Icwa	N
7	05-430-710-3812-6057		804.90	Child Family Foster Care - ICW	06/01/2021 06/30/2021	9321	Family Foster Care-Icwa	N
8	05-430-710-3812-6057		1,127.40	Child Family Foster Care - ICW	06/01/2021 06/30/2021	9291	Family Foster Care-Icwa	N
9	05-430-710-3812-6057		804.90	Child Family Foster Care - ICW	06/01/2021 06/30/2021	9320	Family Foster Care-Icwa	N
10	05-430-710-3812-6057		950.70	Child Family Foster Care - ICW	06/01/2021 06/30/2021		Family Foster Care-Icwa	N

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	5910 Mille Lacs Band Family Services		4,582.50	5 Transactions	06/01/2021 06/30/2021 9320		
11	89163 NEMOJT 05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 04/01/2021 06/30/2021		Mfip-Employment Services	N
12	05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 04/01/2021 06/30/2021		Mfip-Employment Services	N
	89163 NEMOJT		18,116.50	2 Transactions			
13	10977 Northern Psychiatric Associates 05-430-740-3050-6020		279.03	Child Outpatient Diagnostic As 06/11/2021 06/11/2021		Child Outpat Assess/Psyc. Testing	6
16	05-430-740-3050-6020		25.00	Child Outpatient Diagnostic As 05/14/2021 05/14/2021		Child Outpat Assess/Psyc. Testing	6
14	05-430-745-3085-6020		279.04	Adult Outpatient Diagnostic As 06/11/2021 06/11/2021		Adult Outpat Diagnostic Assess/Psyc	6
15	05-430-745-3085-6020		279.04	Adult Outpatient Diagnostic As 06/11/2021 06/11/2021		Adult Outpat Diagnostic Assess/Psyc	6
17	05-430-745-3085-6020		279.04	Adult Outpatient Diagnostic As 06/11/2021 06/11/2021		Adult Outpat Diagnostic Assess/Psyc	6
	10977 Northern Psychiatric Associates		1,141.15	5 Transactions			
19	15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803		2,690.83	Club house - Community Support 06/01/2021 06/30/2021		Mh Int - Consumer Support	N
18	05-430-745-3340-6071		725.83	Club house - Community Support 06/01/2021 06/30/2021		Other Community Support Program Servic	N
	15011 NORTHLAND COUNSELING CENTER, Inc.		3,416.66	2 Transactions			
20	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	Detoxification (Category I) 06/09/2021 06/10/2021		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		325.00	1 Transactions			
21	90748 Oakridge Homes Sils 05-430-750-3340-6073		19.48	Semi-Independent Living Servic 06/12/2021 06/12/2021		Semi-Independent Living Serv (Sils)	N

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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>	
22	05-430-750-3340-6073		1,129.84	Semi-Independent Living Servic 06/02/2021 06/29/2021		Semi-Independent Living Serv (Sils)	N
23	05-430-750-3340-6073		331.16	Semi-Independent Living Servic 06/04/2021 06/17/2021		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,480.48	3 Transactions			
14744	PRESBYTERIAN FAMILY FOUNDATION, INC						
24	05-430-760-3950-6020		118.97	Guardianship/Conservatorship 05/01/2021 05/31/2021		Guardianship/Conservatorship	Y
25	05-430-760-3950-6020		28.00	Guardianship/Conservatorship 05/01/2021 05/31/2021		Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		146.97	2 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
31	05-430-710-3040-6020		114.56	Acct # 022622 Drug Testing 06/04/2021 06/23/2021		Child Protect Assess/Investigation	6
32	05-430-710-3040-6020		2.86	Acct # 022622 Drug Testing 06/04/2021 06/04/2021		Child Protect Assess/Investigation	6
33	05-430-710-3040-6020		7.74	Acct # 022622 Drug Testing 06/04/2021 06/04/2021		Child Protect Assess/Investigation	6
34	05-430-710-3040-6020		85.92	Acct # 022622 Drug Testing 06/04/2021 06/04/2021		Child Protect Assess/Investigation	6
35	05-430-710-3040-6020		37.13	Acct # 022622 Drug Testing 06/04/2021 06/04/2021		Child Protect Assess/Investigation	6
36	05-430-710-3040-6020		85.92	Acct #022622 Drug Testing 06/10/2021 06/22/2021		Child Protect Assess/Investigation	6
37	05-430-710-3040-6020		114.56	Acct# 022622 Drug Testing 06/01/2021 06/10/2021		Child Protect Assess/Investigation	6
38	05-430-710-3040-6020		7.74	Acct# 022622 Drug Testing 06/01/2021 06/01/2021		Child Protect Assess/Investigation	6
26	05-430-710-3190-6020		2.86	Acct# 022622 Drug Testing 06/26/2021 06/26/2021		Court Related Services & Activities	6
27	05-430-710-3190-6020		3.50	Acct# 022622 Drug Testing 06/26/2021 06/26/2021		Court Related Services & Activities	6
28	05-430-710-3190-6020		28.64	Acct# 022622 Drug Testing 06/26/2021 06/26/2021		Court Related Services & Activities	6
29	05-430-710-3190-6020		28.64	Acct# 022622 Drug Testing 06/25/2021 06/25/2021		Court Related Services & Activities	6

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30	05-430-710-3190-6020		40.68	Acct # 022622 Drug Testing 06/11/2021 06/18/2021		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		560.75	13 Transactions			
4242	Ryan, Brucker & Kalis, Ltd						
39	05-430-750-3950-6020		8.75	Public guardianship 04/01/2021 04/30/2021		Public Guardianship DD	Y
40	05-430-750-3950-6020		8.75	Public guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
41	05-430-750-3950-6020		35.00	Public guardianship 06/01/2021 06/30/2021		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		52.50	3 Transactions			
88890	Scharrer/Shirley						
43	05-430-750-3950-6020		70.00	Public Guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
44	05-430-750-3950-6020		35.00	Guardianship/Conservatorship 05/01/2021 05/31/2021		Public Guardianship DD	Y
45	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 05/01/2021 05/31/2021		Public Guardianship DD	Y
46	05-430-750-3950-6020		105.00	Public guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
47	05-430-750-3950-6020		70.00	Public guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
48	05-430-750-3950-6020		70.00	Public Guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
50	05-430-750-3950-6020		35.00	Public guardianship 05/01/2021 05/31/2021		Public Guardianship DD	Y
42	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2021 05/31/2021		Guardianship/Conservatorship	Y
49	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 05/01/2021 05/31/2021		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		630.00	9 Transactions			
14390	TANGE, MSW/PHILIP B						
51	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 06/09/2021 06/09/2021		Child Rule 79 Case Mgmt	6
52	05-430-745-3910-6020		427.50	Clinical supervision-Adult Rul		Adult Rule 79 Case Mgmt	6

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14390 TANGE, MSW/PHILIP B		517.50	06/09/2021 06/21/2021 2 Transactions		
Final Total		55,838.52	19 Vendors	68 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	55,838.52	Health & Human Services	
All Funds		55,838.52	Total	Approved by,
			
			

