

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14	88284 Aitkin Co Recorder			26.00	Certified birth certificate -	01/14/2021		Court Related Services & Activities	N
	05-430-710-3190-6020								
	88284 Aitkin Co Recorder			26.00	1 Transactions				
1	360 ARROWHEAD ECON OPP AGENCY			16,121.24	MFIP Empl Service-Qtrly Paymen	07/31/2021		Mfip-Employment Services	N
	05-430-720-3370-6038								
	05-430-720-3370-6038			1,995.26	DWP Empl Service-Qtrly Pmt	04/01/2021		Mfip-Employment Services	N
	360 ARROWHEAD ECON OPP AGENCY			18,116.50	2 Transactions	07/31/2021			
10	87866 Catholic Charities-Diocese Of St Cloud			400.00	Parental assessment (travel) -	06/28/2021		Court Related Services & Activities	6
	05-430-710-3190-6020								
	05-430-710-3190-6020			600.00	Parental assessment - Court-Re	06/28/2021		Court Related Services & Activities	6
	05-430-710-3190-6020			525.00	Parental assessment - Court-Re	06/17/2021		Court Related Services & Activities	6
	05-430-710-3190-6020			400.00	Parental assessment (travel)	06/17/2021		Court Related Services & Activities	6
	87866 Catholic Charities-Diocese Of St Cloud			1,925.00	4 Transactions	06/17/2021			
15	11051 Department of Human Services			361.00	BSFE County Match Invoice #A30	07/31/2021		Bsf Child Care	N
	05-430-720-3110-6069								
	05-430-730-3590-6072			537.49	CCDTF Maintenance of Effort	06/01/2021		Codf County % State Billings	N
	11051 Department of Human Services			898.49	2 Transactions	06/30/2021			
37	10342 DHS-Anoka Metro Rtc			500.00	State-operated inpatient	11/01/2015		State-Operated Inpatient - Rtc Or Cbhh	N
	05-430-745-3720-6081								
	10342 DHS-Anoka Metro Rtc			500.00	1 Transactions	11/30/2015			
23	9220 DHS-MSOP			1,218.30	State-operated inpatient	07/01/2021		Commitment Costs - Poor Relief	N
	05-430-745-3721-6081								

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24	05-430-745-3721-6081			3,045.75	State-operated inpatient	07/01/2021			Commitment Costs - Poor Relief	N
25	05-430-745-3721-6081			3,045.75	State-operated inpatient	07/01/2021			Commitment Costs - Poor Relief	N
26	05-430-745-3721-6081			1,218.30	State-operated inpatient	07/01/2021			Commitment Costs - Poor Relief	N
9220	DHS-MSOP			8,528.10	4 Transactions					
9633	Hermanson/Sara			599.59	Child Family Foster Care	06/01/2021			Family Foster Care	N
33	05-430-710-3810-6057			176.35	Child Family Foster Care	05/27/2021			Family Foster Care	N
9633	Hermanson/Sara			775.94	2 Transactions					
9915	Holloway/Christy			1,393.45	Child Family Foster Care	07/01/2021			Family Foster Care	N
31	05-430-710-3810-6057			706.40	Child Family Foster Care	06/01/2021			Family Foster Care	N
9915	Holloway/Christy			2,099.85	2 Transactions					
9664	Kessler/Edward & Ronnie			2,471.32	Child Family Foster Care - ICW	07/01/2021			Family Foster Care	N
29	05-430-710-3810-6057			1,800.44	Child Family Foster Care - ICW	06/08/2021			Family Foster Care-lowa	N
21	05-430-710-3812-6057			4,271.76	2 Transactions					
9664	Kessler/Edward & Ronnie			4,234.19	Family Resource Specialist - W	07/01/2021			Client Outreach - Csp	N
35	05-430-745-3030-6071			1,307.71	Family Resource Specialist - A	07/01/2021			Client Outreach - Csp	N
36	05-430-745-3030-6071			5,541.90	2 Transactions					
6110	Lakes & Pines CAC, Inc									
11072	Lutheran Social Service Of Mn-St Paul			281.75	Public Guardianship				Public Guardianship DD	N

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48	05-430-750-3950-6020		Public Guardianship	07/01/2021		Public Guardianship DD	N
49	05-430-750-3950-6020		Public Guardianship	07/01/2021		Public Guardianship DD	N
52	05-430-760-3950-6020		Guardianship/Conservatorship	07/01/2021		Guardianship/Conservatorship	N
11072	Lutheran Social Service Of Mn-St Paul		4 Transactions	07/01/2021			
9580	Marshall/Sarah & Marc		Child Family Foster Care	07/01/2021		Family Foster Care	N
28	05-430-710-3810-6057		1 Transactions				
10977	Northern Psychiatric Associates		Diagnostic Assessments	07/09/2021		Child Output Assess/Psyc- Testing	6
22	05-430-740-3050-6020		Diagnostic Assessments	07/09/2021		Adult Output Diagnostic Assess/Psyc	6
17	05-430-745-3085-6020		Diagnostic Assessments	07/09/2021		Adult Output Diagnostic Assess/Psyc	6
18	05-430-745-3085-6020		3 Transactions	07/09/2021			
10977	Northern Psychiatric Associates		Club house - Community Support	07/01/2021		Mh Int - Consumer Support	N
53	05-430-700-4800-6803		Club house - Community Support	07/01/2021		Other Community Support Program Servic	N
19	05-430-745-3340-6071		2 Transactions	07/01/2021			
15011	NORTHLAND COUNSELING CENTER, Inc.		Detoxification (Category I)	06/30/2021		Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		1 Transactions	07/02/2021			
16	05-430-730-3710-6020		975.00				
3639	Northland Counseling Ctr Inc		975.00				
90748	Oakridge Homes Slls		301.94				
38	05-430-750-3340-6073		07/03/2021				

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Health & Human Services

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39	05-430-750-3340-6073			779.20	Semi-Independent Living Serv	07/06/2021			Semi-Independent Living Serv (Slis)	N
40	05-430-750-3340-6073			155.84	Semi-Independent Living Serv	07/01/2021			Semi-Independent Living Serv (Slis)	N
90748	Oakridge Homes Slis			1,236.98	3 Transactions					
3	05-430-730-3710-6080			975.00	Detoxification (Category I)	07/27/2021			Detoxification - Other	N
87514	Pine Manors Inc			975.00	1 Transactions					
4	05-430-710-3040-6020			28.64	Acct #022622 Drug Testing	07/12/2021			Child Protect Assess/Investigation	6
5	05-430-710-3040-6020			2.86	Acct # 022622 Drug Testing	07/23/2021			Child Protect Assess/Investigation	6
6	05-430-710-3040-6020			7.74	Acct # 022622 Drug Testing	07/23/2021			Child Protect Assess/Investigation	6
7	05-430-710-3040-6020			57.28	Acct # 022622 Drug Testing	07/23/2021			Child Protect Assess/Investigation	6
8	05-430-710-3190-6020			81.36	Acct # 022622 Drug Testing	07/29/2021			Court Related Services & Activities	6
9	05-430-710-3190-6020			57.28	Acct# 022622 Drug Testing	07/06/2021			Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc			235.16	6 Transactions					
41	05-430-750-3950-6020			35.00	Public guardianship	06/01/2021			Public Guardianship DD	Y
42	05-430-750-3950-6020			70.00	Public Guardianship	06/01/2021			Public Guardianship DD	Y
43	05-430-750-3950-6020			70.00	Public guardianship	06/01/2021			Public Guardianship DD	Y
44	05-430-750-3950-6020			105.00	Public guardianship	06/01/2021			Public Guardianship DD	Y
45	05-430-750-3950-6020			70.00	Guardianship/Conservatorship	06/01/2021			Public Guardianship DD	Y
46	05-430-750-3950-6020			70.00	Public Guardianship	06/30/2021			Public Guardianship DD	Y

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							Paid On Bhf #	On Behalf of Name	
50	05-430-760-3950-6020			105.00	Guardianship/Conservator Actv	06/01/2021 - 06/30/2021		Guardianship/Conservatorship	Y
51	05-430-760-3950-6020			70.00	Guardianship/Conservatorship	06/01/2021 - 06/30/2021		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley			595.00	8 Transactions				
14390	TANGE, MSW/PHILIP B			90.00	Clinical supervision-Child Rul	07/08/2021 - 07/08/2021		Child Rule 79 Case Mgmt	6
20	05-430-745-3910-6020			315.00	Clinical supervision-Adult Rul	07/08/2021 - 07/08/2021		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B			405.00	2 Transactions				
4739	Thrifty White Pharmacy-Plymouth			22.79	Medications - Client Flex Fund	07/16/2021 - 07/17/2021		Mh Init - Flex	N
4739	Thrifty White Pharmacy-Plymouth			22.79	1 Transactions				
Final Total				53,411.43	21 Vendors			54 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	Approved by:
	5	53,411.43	Health & Human Services
All Funds		53,411.43	Total
			
			