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# Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By: 4  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

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Health & Human Services

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**COMMISSIONER'S VOUCHERS ENTRIES**

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
58	172 AITKIN POLICE DEPT 05-430-745-3160-6050		486.00	Transportation 07/14/2020 07/14/2020	Adult Transportation	N
59	05-430-745-3160-6050		267.18	Transportation 07/30/2020 07/30/2020	Adult Transportation	N
	<b>172 AITKIN POLICE DEPT</b>		<b>753.18</b>	<b>2 Transactions</b>		
	<b>11051 Department of Human Services</b>					
60	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 08/01/2021 08/31/2021	Bsf Child Care	N
61	05-430-720-3140-6020		71.25	MEC2 BSF Recoveries Invoice #A 08/01/2021 08/31/2021	Other Child Care	N
	<b>11051 Department of Human Services</b>		<b>432.25</b>	<b>2 Transactions</b>		
	<b>10342 DHS-Anoka Metro Rtc</b>					
62	05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015	State-Operated Inpatient - Rtc Or Cbhh	N
	<b>10342 DHS-Anoka Metro Rtc</b>		<b>500.00</b>	<b>1 Transactions</b>		
	<b>9220 DHS-MSOP</b>					
63	05-430-745-3721-6081		1,218.30	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
64	05-430-745-3721-6081		3,045.75	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
65	05-430-745-3721-6081		3,045.75	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
66	05-430-745-3721-6081		1,218.30	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
	<b>9220 DHS-MSOP</b>		<b>8,528.10</b>	<b>4 Transactions</b>		
	<b>91345 Elvecrog/Roberta C</b>					
1	05-430-750-3950-6020		52.50	Public guardianship 08/01/2021 08/31/2021	Public Guardianship DD	Y
2	05-430-750-3950-6020		35.00	Public guardianship 07/01/2021 07/31/2021	Public Guardianship DD	Y
3	05-430-750-3950-6020		70.00	Public guardianship 08/01/2021 08/31/2021	Public Guardianship DD	Y
67	05-430-750-3950-6020		35.00	Public guardianship	Public Guardianship DD	Y

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<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>
				07/01/2021 07/31/2021		
4	05-430-760-3950-6020		35.00	Guardianship/Conservatorship	Guardianship/Conservatorship	Y
				07/01/2021 07/31/2021		
5	05-430-760-3950-6020		17.50	Guardianship/Conservatorship	Guardianship/Conservatorship	Y
				08/01/2021 08/31/2021		
<b>91345</b>	<b>Elvecrog/Roberta C</b>		<b>245.00</b>	<b>6 Transactions</b>		
<b>9915</b>	<b>Holloway/Christy</b>					
6	05-430-710-3810-6057		1,393.45	Child Family Foster Care	Family Foster Care	N
				08/01/2021 08/31/2021		
<b>9915</b>	<b>Holloway/Christy</b>		<b>1,393.45</b>	<b>1 Transactions</b>		
<b>6110</b>	<b>Lakes &amp; Pines CAC, Inc</b>					
7	05-430-745-3030-6071		1,193.07	Family Resource Specialist - A	Client Outreach - Csp	N
				08/01/2021 08/31/2021		
8	05-430-745-3030-6071		4,362.41	Family Resource Specialist - W	Client Outreach - Csp	N
				08/01/2021 08/31/2021		
<b>6110</b>	<b>Lakes &amp; Pines CAC, Inc</b>		<b>5,555.48</b>	<b>2 Transactions</b>		
<b>11072</b>	<b>Lutheran Social Service Of Mn-St Paul</b>					
9	05-430-750-3950-6020		138.00	Public Guardianship	Public Guardianship DD	N
				08/01/2021 08/31/2021		
11	05-430-750-3950-6020		408.25	Public Guardianship	Public Guardianship DD	N
				08/01/2021 08/31/2021		
12	05-430-750-3950-6020		281.75	Public Guardianship	Public Guardianship DD	N
				08/01/2021 08/31/2021		
10	05-430-760-3950-6020		339.25	Guardianship/Conservatorship	Guardianship/Conservatorship	N
				08/01/2021 08/31/2021		
<b>11072</b>	<b>Lutheran Social Service Of Mn-St Paul</b>		<b>1,167.25</b>	<b>4 Transactions</b>		
<b>10977</b>	<b>Northern Psychiatric Associates</b>					
13	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing	6
				08/13/2021 08/13/2021		
14	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	6
				08/13/2021 08/13/2021		
15	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	6
				08/13/2021 08/13/2021		
16	05-430-745-3085-6020		300.00	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>
10977	Northern Psychiatric Associates		1,200.00	08/13/2021 4 Transactions		
18	15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803		2,690.83	08/01/2021 08/31/2021 Club house - Community Support	Mh Int - Consumer Support	N
17	05-430-745-3340-6071		725.83	08/01/2021 08/31/2021 Club house - Community Support	Other Community Support Program Serv	N
15011	NORTHLAND COUNSELING CENTER, Inc.		3,416.66	2 Transactions		
19	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		1,625.00	08/08/2021 08/11/2021 Detoxification (Category I)	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		1,625.00	1 Transactions		
20	90748 Oakridge Homes Sils 05-430-750-3340-6073		97.40	08/05/2021 08/19/2021 Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N
21	05-430-750-3340-6073		905.82	08/02/2021 08/31/2021 Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N
22	05-430-750-3340-6073		379.86	08/02/2021 08/26/2021 Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,383.08	3 Transactions		
23	10511 PRAIRIE ST JOHN'S 05-430-745-3730-6020		4,743.75	05/10/2021 05/18/2021 Acute Care Hospital Inpatient	Adult Acute Care Hospital Inpatient	N
10511	PRAIRIE ST JOHN'S		4,743.75	1 Transactions		
24	14744 PRESBYTERIAN FAMILY FOUNDATION, INC 05-430-760-3950-6020		141.63	06/01/2021 06/30/2021 Guardianship/Conservatorship	Guardianship/Conservatorship	Y
25	05-430-760-3950-6020		28.00	06/01/2021 06/30/2021 Guardianship/Conservatorship	Guardianship/Conservatorship	Y
26	05-430-760-3950-6020		121.80	07/01/2021 07/31/2021 Guardianship/Conservatorship	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		291.43	3 Transactions		

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<u>Vendor</u>	<u>Name</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>Accr</u>				<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>							
30	05-430-710-3040-6020		10.00	Acct # 022622 Drug Testing	08/03/2021 08/03/2021		Child Protect Assess/Investigation	6
31	05-430-710-3040-6020		28.64	Acct # 022622 Drug Testing	08/06/2021 08/06/2021		Child Protect Assess/Investigation	6
27	05-430-710-3080-6020		28.64	Acct# 022622 Drug Testing	08/12/2021 08/12/2021		Family Assessment Response	6
28	05-430-710-3190-6020		101.70	Acct # 022622 Drug Testing	08/04/2021 08/31/2021		Court Related Services & Activities	6
29	05-430-710-3190-6020		28.64	Acct # 022622 Drug Testing	08/31/2021 08/31/2021		Court Related Services & Activities	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>197.62</b>	<b>5 Transactions</b>				
<b>88890</b>	<b>Scharrer/Shirley</b>							
33	05-430-750-3950-6020		70.00	Public guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
34	05-430-750-3950-6020		70.00	Public Guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
35	05-430-750-3950-6020		105.00	Guardianship/Conservatorship	07/01/2021 07/31/2021		Public Guardianship DD	Y
36	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	07/01/2021 07/31/2021		Public Guardianship DD	Y
37	05-430-750-3950-6020		105.00	Public guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
38	05-430-750-3950-6020		70.00	Public guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
39	05-430-750-3950-6020		70.00	Public Guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
41	05-430-750-3950-6020		70.00	Public guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
43	05-430-750-3950-6020		70.00	Public guardianship	08/01/2021 08/31/2021		Public Guardianship DD	Y
44	05-430-750-3950-6020		70.00	Public Guardianship	08/01/2021 08/31/2021		Public Guardianship DD	Y
45	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	08/01/2021 08/31/2021		Public Guardianship DD	Y
46	05-430-750-3950-6020		105.00	Public guardianship	08/01/2021 08/31/2021		Public Guardianship DD	Y
47	05-430-750-3950-6020		35.00	Public guardianship			Public Guardianship DD	Y

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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>
48	05-430-750-3950-6020		70.00	Public Guardianship 08/01/2021 08/31/2021	Public Guardianship DD	Y
50	05-430-750-3950-6020		70.00	Public guardianship 08/01/2021 08/31/2021	Public Guardianship DD	Y
32	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 08/01/2021 08/31/2021	Guardianship/Conservatorship	Y
40	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 07/01/2021 07/31/2021	Guardianship/Conservatorship	Y
42	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2021 07/31/2021	Guardianship/Conservatorship	Y
49	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 08/01/2021 08/31/2021	Guardianship/Conservatorship	Y
<b>88890</b>	<b>Scharrer/Shirley</b>		<b>1,470.00</b>	<b>19 Transactions</b>		
<b>86177</b>	<b>Sheriff Aitkin County</b>					
54	05-430-740-3160-6020		299.10	Transportation 12/16/2020 12/16/2020	Child MHTransportation	N
51	05-430-745-3160-6050		291.05	Transportation 07/08/2020 07/08/2020	Adult Transportation	N
52	05-430-745-3160-6050		348.62	Transportation 08/19/2020 08/19/2020	Adult Transportation	N
53	05-430-745-3160-6050		332.48	Transportation 11/06/2020 11/06/2020	Adult Transportation	N
<b>86177</b>	<b>Sheriff Aitkin County</b>		<b>1,271.25</b>	<b>4 Transactions</b>		
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>					
55	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 08/12/2021 08/12/2021	Child Rule 79 Case Mgmt	6
57	05-430-745-3090-6050		562.50	Pre-Petition Screening/Hearing 08/09/2021 08/10/2021	Pre-Petition Screening/Hearing	6
56	05-430-745-3910-6020		540.00	Clinical supervision-Adult Rul 08/07/2021 08/31/2021	Adult Rule 79 Case Mgmt	6
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>		<b>1,192.50</b>	<b>3 Transactions</b>		
<b>Final Total .....</b>			<b>35,366.00</b>	<b>18 Vendors</b>	<b>67 Transactions</b>	

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	35,366.00	Health & Human Services
<b>All Funds</b>	<b>35,366.00</b>	<b>Total</b>

Approved by, .....

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