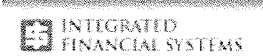


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 Health & Human Services

Aitkin County



Audit List for Board 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
6	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		1,995.26	DWP Empl Service-Qtrly Pmt 07/01/2021 09/30/2021	Mfip-Employment Services	N
7	05-430-720-3370-6038		16,121.24	MFIP Empl Service-Qtrly Paymen 07/01/2021 09/30/2021	Mfip-Employment Services	N
	360 ARROWHEAD ECON OPP AGENCY		18,116.50	2 Transactions		
8	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 09/01/2021 09/30/2021	Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions		
9	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		
10	9220 DHS-MSOP 05-430-745-3721-6081		65.10	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
11	05-430-745-3721-6081		1,242.00	State-operated inpatient 09/01/2021 09/30/2021	Commitment Costs - Poor Relief	N
12	05-430-745-3721-6081		162.75	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
13	05-430-745-3721-6081		3,105.00	State-operated inpatient 09/01/2021 09/30/2021	Commitment Costs - Poor Relief	N
14	05-430-745-3721-6081		162.75	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,105.00	State-operated inpatient 09/01/2021 09/30/2021	Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		65.10	State-operated inpatient 08/01/2021 08/31/2021	Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		1,242.00	State-operated inpatient 09/01/2021 09/30/2021	Commitment Costs - Poor Relief	N
	9220 DHS-MSOP		9,149.70	8 Transactions		
18	15173 Jordan/Aaron & Sabrina 05-430-710-3810-6057		546.30	Child Family Foster Care - ICW	Family Foster Care	N

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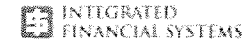
Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15173	Jordan/Aaron & Sabrina		546.30	07/01/2021 07/18/2021		
				1 Transactions		
19	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		2,109.66	09/01/2021 09/30/2021	Client Outreach - Csp	N
20	05-430-745-3030-6071		6,011.93	09/01/2021 09/30/2021	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		8,121.59			
				2 Transactions		
21	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		28.75	09/01/2021 09/30/2021	Public Guardianship DD	N
23	05-430-750-3950-6020		523.25	09/01/2021 09/30/2021	Public Guardianship DD	N
24	05-430-750-3950-6020		253.00	09/01/2021 09/30/2021	Public Guardianship DD	N
22	05-430-760-3950-6020		241.50	09/01/2021 09/30/2021	Guardianship/Conservatorship	N
	11072 Lutheran Social Service Of Mn-St Paul		1,046.50			
				4 Transactions		
25	14040 MIDWEST PATROL 05-430-700-4800-6805		130.51	09/01/2021 09/01/2021	Mh Init - Transportation	N
	14040 MIDWEST PATROL		130.51			
				1 Transactions		
26	89163 NEMOJT 05-430-720-3370-6038		1,995.26	07/01/2021 09/30/2021	Mfip-Employment Services	N
27	05-430-720-3370-6038		16,121.24	07/01/2021 09/30/2021	Mfip-Employment Services	N
	89163 NEMOJT		18,116.50			
				2 Transactions		
28	10977 Northern Psychiatric Associates 05-430-740-3050-6020		300.00	09/10/2021 09/10/2021	Child Outpat Assess/Psyc. Testing	6
30	05-430-740-3050-6020		300.00	09/10/2021 09/10/2021	Child Outpat Assess/Psyc. Testing	6

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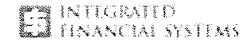


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
29	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 09/10/2021 09/10/2021	Adult Outpat Diagnostic Assess/Psyc	6
31	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 09/10/2021 09/10/2021	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,200.00	4 Transactions		
15011	NORTHLAND COUNSELING CENTER, Inc.					
33	05-430-700-4800-6803		2,690.83	Club house - Community Support 09/01/2021 09/30/2021	Mh Int - Consumer Support	N
32	05-430-745-3340-6071		725.83	Club house - Community Support 09/01/2021 09/30/2021	Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		3,416.66	2 Transactions		
3639	Northland Counseling Ctr Inc					
1	05-430-730-3710-6020		650.00	Detoxification (Category I) 09/08/2021 09/10/2021	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		650.00	1 Transactions		
90171	NYSTROM & ASSOCIATES LTD					
2	05-430-745-3090-6050		311.42	Pre-Petition Screening/Hearing 08/17/2021 08/17/2021	Pre-Petition Screening/Hearing	6
90171	NYSTROM & ASSOCIATES LTD		311.42	1 Transactions		
90748	Oakridge Homes Sils					
3	05-430-750-3340-6073		136.36	Semi-Independent Living Servic 09/01/2021 09/10/2021	Semi-Independent Living Serv (Sils)	N
4	05-430-750-3340-6073		720.76	Semi-Independent Living Servic 09/01/2021 09/30/2021	Semi-Independent Living Serv (Sils)	N
5	05-430-750-3340-6073		350.64	Semi-Independent Living Servic 09/03/2021 09/22/2021	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,207.76	3 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
39	05-430-710-3040-6020		114.56	Acct # 022622 Drug Testing 09/17/2021 09/27/2021	Child Protect Assess/Investigation	6
40	05-430-710-3040-6020		23.22	Acct # 022622 Drug Testing 09/17/2021 09/27/2021	Child Protect Assess/Investigation	6
41	05-430-710-3040-6020		5.72	Acct # 022622 Drug Testing	Child Protect Assess/Investigation	6

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
36	05-430-710-3080-6020		7.74	Acct# 022622 Drug Testing	09/24/2021 09/27/2021		Family Assessment Response	6
34	05-430-710-3190-6020		57.28	Acct# 022622 Drug Testing	09/17/2021 09/17/2021		Court Related Services & Activities	6
35	05-430-710-3190-6020		7.74	Acct# 022622 Drug Testing	09/24/2021 09/24/2021		Court Related Services & Activities	6
37	05-430-710-3190-6020		28.64	Acct # 022622 Drug Testing	09/24/2021 09/24/2021		Court Related Services & Activities	6
38	05-430-710-3190-6020		61.02	Acct # 022622 Drug Testing	09/04/2021 09/24/2021		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		305.92	8 Transactions				
14518	ROSS RESOURCES, LTD							
42	05-430-710-3190-6020		73.50	Supervised visitation - Court-	09/09/2021 09/09/2021		Court Related Services & Activities	6
14518	ROSS RESOURCES, LTD		73.50	1 Transactions				
4242	Ryan, Brucker & Kalis, Ltd							
43	05-430-750-3950-6020		17.50	Public guardianship	07/01/2021 07/31/2021		Public Guardianship DD	Y
44	05-430-750-3950-6020		17.50	Public guardianship	08/01/2021 08/31/2021		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		35.00	2 Transactions				
14390	TANGE, MSW/PHILIP B							
45	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	09/09/2021 09/09/2021		Child Rule 79 Case Mgmt	6
46	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul	09/09/2021 09/29/2021		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		450.00	2 Transactions				
Final Total			63,738.86	18 Vendors	46 Transactions			

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	63,738.86	Health & Human Services
All Funds	63,738.86	Total

Approved by,
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