

SLM1
12/17/21 1:48PM

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

SLM1
 12/17/21 1:48PM
 Health & Human Services

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 2

| <u>Vendor</u> | <u>Name</u> | <u>Rpt</u> | <u>Amount</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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 1 | 87866 Catholic Charities-Diocese Of St Cloud 05-430-710-3190-6020 | | 450.00 | Parenting Assessment - Court-R 11/17/2021 11/17/2021 | | Court Related Services & Activities | 6 |
| | 87866 Catholic Charities-Diocese Of St Cloud | | 450.00 | 1 Transactions | | | |
| 2 | 11051 Department of Human Services 05-430-720-3110-6069 | | 361.00 | BSFE County Match Invoice #A30 10/01/2021 10/31/2021 | | Bsf Child Care | N |
| 3 | 05-430-720-3110-6069 | | 361.00 | BSFE County Match Invoice #A30 11/01/2021 11/30/2021 | | Bsf Child Care | N |
| 4 | 05-430-720-3140-6020 | | 492.14 | MEC2 BSF Recoveries Invoice #A 11/01/2021 11/30/2021 | | Other Child Care | N |
| | 11051 Department of Human Services | | 1,214.14 | 3 Transactions | | | |
| 5 | 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 | | | |
| 6 | 9220 DHS-MSOP 05-430-745-3721-6081 | | 1,242.00 | State-operated inpatient 11/01/2021 11/30/2021 | | Commitment Costs - Poor Relief | N |
| 7 | 05-430-745-3721-6081 | | 3,105.00 | State-operated inpatient 11/01/2021 11/30/2021 | | Commitment Costs - Poor Relief | N |
| 8 | 05-430-745-3721-6081 | | 3,105.00 | State-operated inpatient 11/01/2021 11/30/2021 | | Commitment Costs - Poor Relief | N |
| 9 | 05-430-745-3721-6081 | | 1,242.00 | State-operated inpatient 11/01/2021 11/30/2021 | | Commitment Costs - Poor Relief | N |
| | 9220 DHS-MSOP | | 8,694.00 | 4 Transactions | | | |
| 13 | 91345 Elvecrog/Roberta C 05-430-750-3950-6020 | | 70.00 | Public guardianship 11/01/2021 11/30/2021 | | Public Guardianship DD | Y |
| 14 | 05-430-750-3950-6020 | | 70.00 | Public guardianship 11/01/2021 11/30/2021 | | Public Guardianship DD | Y |
| 10 | 05-430-760-3950-6020 | | 35.00 | Guardianship/Conservatorship 09/01/2021 09/30/2021 | | Guardianship/Conservatorship | Y |
| 11 | 05-430-760-3950-6020 | | 35.00 | Guardianship/Conservatorship | | Guardianship/Conservatorship | Y |

SLM1
 12/17/21 1:48PM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor</u> | <u>Name</u> | <u>Rpt</u> | <u>Amount</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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 12 | 05-430-760-3950-6020 | | 35.00 | Guardianship/Conservatorship 10/01/2021 10/31/2021 | | Guardianship/Conservatorship | Y |
| 15 | 05-430-760-3950-6020 | | 35.00 | Guardianship/Conservatorship 11/01/2021 11/30/2021 | | Guardianship/Conservatorship | Y |
| 91345 | Elvecrog/Roberta C | | 280.00 | 6 Transactions | | | |
| 16 | 6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071 | | 1,377.12 | Family Resource Specialist - A 11/01/2021 11/30/2021 | | Client Outreach - Csp | N |
| 17 | 05-430-745-3030-6071 | | 4,374.34 | Family Resource Specialist - W 11/01/2021 11/30/2021 | | Client Outreach - Csp | N |
| 6110 | Lakes & Pines CAC, Inc | | 5,751.46 | 2 Transactions | | | |
| 18 | 89163 NEMOJT 05-430-720-3370-6038 | | 1,995.26 | DWP Empl Service-Qtrly Pmt 10/01/2021 12/31/2021 | | Mfip-Employment Services | N |
| 19 | 05-430-720-3370-6038 | | 16,121.24 | MFIP Empl Service-Qtrly Paymen 10/01/2021 12/31/2021 | | Mfip-Employment Services | N |
| 89163 | NEMOJT | | 18,116.50 | 2 Transactions | | | |
| 21 | 10977 Northern Psychiatric Associates 05-430-740-3050-6020 | | 279.04 | Diagnostic Assessment 11/12/2021 11/12/2021 | | Child Outpat Assess/Psyc. Testing | 6 |
| 22 | 05-430-740-3050-6020 | | 279.04 | Diagnostic Assessment 11/12/2021 11/12/2021 | | Child Outpat Assess/Psyc. Testing | 6 |
| 20 | 05-430-745-3085-6020 | | 279.03 | Diagnostic Assessment 11/12/2021 11/12/2021 | | Adult Outpat Diagnostic Assess/Psyc | 6 |
| 23 | 05-430-745-3085-6020 | | 279.04 | Diagnostic Assessment 11/12/2021 11/12/2021 | | Adult Outpat Diagnostic Assess/Psyc | 6 |
| 10977 | Northern Psychiatric Associates | | 1,116.15 | 4 Transactions | | | |
| 25 | 15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803 | | 2,690.83 | Club house - Community Support 11/01/2021 11/30/2021 | | Mh Int - Consumer Support | N |
| 24 | 05-430-745-3340-6071 | | 725.83 | Club house - Community Support 11/01/2021 11/30/2021 | | Other Community Support Program Servic | N |

SLM1
 12/17/21 1:48PM
 Health & Human Services

Aitkin County



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

| <u>Vendor</u> | <u>Name</u> | <u>Rpt</u> | <u>Amount</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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 15011 | NORTHLAND COUNSELING CENTER, Inc. | | 3,416.66 | 2 Transactions | | | |
| 26 | 3639 Northland Counseling Ctr Inc 05-430-730-3710-6020 | | 2,275.00 | Detoxification (Category I) 10/26/2021 11/01/2021 | | Detoxification - Grand Rapids | 6 |
| | 3639 Northland Counseling Ctr Inc | | 2,275.00 | 1 Transactions | | | |
| 27 | 90748 Oakridge Homes Sils 05-430-750-3340-6073 | | 126.62 | Semi-Independent Living Servic 11/04/2021 11/18/2021 | | Semi-Independent Living Serv (Sils) | N |
| 28 | 05-430-750-3340-6073 | | 730.50 | Semi-Independent Living Servic 11/02/2021 11/30/2021 | | Semi-Independent Living Serv (Sils) | N |
| 29 | 05-430-750-3340-6073 | | 389.60 | Semi-Independent Living Servic 11/03/2021 11/23/2021 | | Semi-Independent Living Serv (Sils) | N |
| | 90748 Oakridge Homes Sils | | 1,246.72 | 3 Transactions | | | |
| 30 | 4134 RANGE MENTAL HEALTH CENTER 05-430-730-3710-6080 | | 684.00 | Detoxification (Category I) 11/09/2021 11/11/2021 | | Detoxification - Other | 6 |
| | 4134 RANGE MENTAL HEALTH CENTER | | 684.00 | 1 Transactions | | | |
| 34 | 9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020 | | 7.00 | Acct # 022622 Drug Testing 11/09/2021 11/09/2021 | | Child Protect Assess/Investigation | 6 |
| 35 | 05-430-710-3040-6020 | | 2.86 | Acct # 022622 Drug Testing 11/09/2021 11/09/2021 | | Child Protect Assess/Investigation | 6 |
| 31 | 05-430-710-3080-6020 | | 7.74 | Acct # 022622 Drug Testing 11/20/2021 11/20/2021 | | Family Assessment Response | 6 |
| 32 | 05-430-710-3080-6020 | | 28.64 | Acct # 022622 Drug Testing 11/20/2021 11/20/2021 | | Family Assessment Response | 6 |
| 33 | 05-430-710-3190-6020 | | 40.68 | Acct # 022622 Drug Testing 11/01/2021 11/02/2021 | | Court Related Services & Activities | 6 |
| | 9489 Redwood Toxicology Laboratory, Inc | | 86.92 | 5 Transactions | | | |
| 36 | 9745 SCENE CLEAN, INC 05-430-760-3040-6020 | | 3,000.00 | House clean up - Adult Protect 11/11/2021 11/11/2021 | | APS Assessment/Investigation | Y |

SLM1
 12/17/21 1:48PM
 Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor</u> | <u>Name</u> | <u>Rpt</u> | <u>Amount</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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 9745 | SCENE CLEAN, INC | | 3,000.00 | 1 Transactions | | | |
| 88890 | Scharrer/Shirley | | | | | | |
| 38 | 05-430-750-3950-6020 | | 70.00 | Public guardianship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 39 | 05-430-750-3950-6020 | | 70.00 | Public Guardianship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 40 | 05-430-750-3950-6020 | | 70.00 | Guardianship/Conservatorship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 41 | 05-430-750-3950-6020 | | 105.00 | Public guardianship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 42 | 05-430-750-3950-6020 | | 70.00 | Public guardianship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 43 | 05-430-750-3950-6020 | | 70.00 | Public Guardianship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 45 | 05-430-750-3950-6020 | | 70.00 | Public guardianship 10/01/2021 10/31/2021 | | Public Guardianship DD | Y |
| 37 | 05-430-760-3950-6020 | | 70.00 | Guardianship/Conservatorship 10/01/2021 10/31/2021 | | Guardianship/Conservatorship | Y |
| 44 | 05-430-760-3950-6020 | | 105.00 | Guardianship/Conservator Activ 10/01/2021 10/31/2021 | | Guardianship/Conservatorship | Y |
| 88890 | Scharrer/Shirley | | 700.00 | 9 Transactions | | | |
| 14390 | TANGE, MSW/PHILIP B | | | | | | |
| 46 | 05-430-740-3900-6020 | | 90.00 | Clinical supervision-Child Rul 11/16/2021 11/16/2021 | | Child Rule 79 Case Mgmt | 6 |
| 47 | 05-430-745-3910-6020 | | 292.50 | Clinical supervision-Adult Rul 11/04/2021 11/24/2021 | | Adult Rule 79 Case Mgmt | 6 |
| 14390 | TANGE, MSW/PHILIP B | | 382.50 | 2 Transactions | | | |
| Final Total | | | 47,914.05 | 16 Vendors | 47 Transactions | | |

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|-------------------------|
| | 5 | 47,914.05 | Health & Human Services |
| All Funds | | 47,914.05 | Total |

Approved by,

.....

.....