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Aitkin County Item III



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?: Y

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 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15	86222 Aitkin Independent Age 05- 430- 720- 3020- 6069		81.99	Child Care Advertising - Commu 08/19/2020 08/22/2020 1 Transactions	Community Ed & Prevent/Advertising	N
5	11051 Department of Human Services 05- 430- 720- 3110- 6069		361.00	BSFE County Match Invoice #A30 07/01/2020 07/31/2020 1 Transactions	Bsf Child Care	N
16	10342 DHS- Anoka Metro Rtc 05- 430- 745- 3720- 6081		500.00	State- operated inpatient 11/01/2015 11/30/2015 1 Transactions	State- Operated Inpatient - Rtc Or Cbh	N
11	9220 DHS- MSOP 05- 430- 745- 3721- 6081		1,218.30	State- operated inpatient 08/01/2020 08/31/2020	Commitment Costs - Poor Relief	N
12	05- 430- 745- 3721- 6081		3,045.75	State- operated inpatient 08/01/2020 08/31/2020	Commitment Costs - Poor Relief	N
13	05- 430- 745- 3721- 6081		3,045.75	State- operated inpatient 08/01/2020 08/31/2020	Commitment Costs - Poor Relief	N
14	05- 430- 745- 3721- 6081		1,218.30	State- operated inpatient 08/01/2020 08/31/2020	Commitment Costs - Poor Relief	N
	9220 DHS- MSOP		8,528.10	4 Transactions		
33	91345 Elvecrog/Roberta C 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
34	05- 430- 750- 3950- 6020		105.00	Public guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
37	05- 430- 760- 3950- 6020		105.00	Guardianship/Conservatorship 08/01/2020 08/31/2020	Guardianship/Conservatorship	Y
38	05- 430- 760- 3950- 6020		61.25	Guardianship/Conservatorship 08/01/2020 08/31/2020	Guardianship/Conservatorship	Y
	91345 Elvecrog/Roberta C		341.25	4 Transactions		
	9271 Family Pathways					

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
3	05-430-710-3190-6020		140.00	Supervised visitations - Court 08/02/2020 08/09/2020	Court Related Services & Activities	N
9271	Family Pathways		140.00	1 Transactions		
15173	Jordan/Aaron & Sabrina					
9	05-430-710-3812-6057		430.35	Child Family Foster Care - ICW 08/13/2020 08/31/2020	Family Foster Care- Icwa	N
15173	Jordan/Aaron & Sabrina		430.35	1 Transactions		
11894	NEXUS- KINDRED FAMILY HEALING -					
4	05-430-710-3190-6020		458.76	Supervised visitation billing 08/04/2020 08/25/2020	Court Related Services & Activities	N
11894	NEXUS- KINDRED FAMILY HEALING -		458.76	1 Transactions		
10977	Northern Psychiatric Associates					
10	05-430-740-3050-6020		277.95	Child Outpatient Diagnostic As 08/14/2020 08/14/2020	Child Outpat Assess/Psyc. Testing	6
1	05-430-740-3070-6020		277.95	Early Identification and Inter 08/14/2020 08/14/2020	Early Identification & Intervention	6
7	05-430-745-3085-6020		277.95	Adult Outpatient Diagnostic As 08/14/2020 08/14/2020	Adult Outpat Diagnostic Assess/Psyc	6
8	05-430-745-3085-6020		277.95	Adult Outpatient Diagnostic As 08/14/2020 08/14/2020	Adult Outpat Diagnostic Assess/Psyc	6
10977	Northern Psychiatric Associates		1,111.80	4 Transactions		
3639	Northland Counseling Ctr Inc					
6	05-430-730-3710-6020		2,275.00	Detoxification (Category I) 08/03/2020 08/22/2020	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		2,275.00	1 Transactions		
87514	Pine Manors Inc					
2	05-430-730-3710-6080		975.00	Detoxification (Category I) 08/19/2020 08/22/2020	Detoxification - Other	N
87514	Pine Manors Inc		975.00	1 Transactions		
14744	PRESBYTERIAN FAMILY FOUNDATION,					
39	05-430-760-3950-6020		36.23	Guardianship/Conservatorship 07/01/2020 07/31/2020	Guardianship/Conservatorship	Y

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>	
40	05- 430- 760- 3950- 6020	396.55	Guardianship/Conservatorship 07/01/2020 07/31/2020	Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC	432.78	2 Transactions		
88890	Scharrer/Shirley				
17	05- 430- 750- 3950- 6020	17.50	Public guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
18	05- 430- 750- 3950- 6020	70.00	Public Guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
19	05- 430- 750- 3950- 6020	35.00	Public guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
20	05- 430- 750- 3950- 6020	35.00	Public guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
21	05- 430- 750- 3950- 6020	70.00	Guardianship/Conservatorship 08/01/2020 08/31/2020	Public Guardianship DD	Y
22	05- 430- 750- 3950- 6020	105.00	Guardianship/Conservatorship 08/01/2020 08/31/2020	Public Guardianship DD	Y
23	05- 430- 750- 3950- 6020	70.00	Public Guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
24	05- 430- 750- 3950- 6020	52.00	Public guardianship 08/01/2020 08/31/2020	Public Guardianship DD	Y
25	05- 430- 750- 3950- 6020	70.00	Public guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
26	05- 430- 750- 3950- 6020	70.00	Public Guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
27	05- 430- 750- 3950- 6020	70.00	Public guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
28	05- 430- 750- 3950- 6020	70.00	Public guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
29	05- 430- 750- 3950- 6020	70.00	Guardianship/Conservatorship 07/01/2020 07/31/2020	Public Guardianship DD	Y
30	05- 430- 750- 3950- 6020	105.00	Guardianship/Conservatorship 07/01/2020 07/31/2020	Public Guardianship DD	Y
31	05- 430- 750- 3950- 6020	70.00	Public Guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
32	05- 430- 750- 3950- 6020	70.00	Public guardianship 07/01/2020 07/31/2020	Public Guardianship DD	Y
35	05- 430- 760- 3950- 6020	105.00	Guardianship/Conservator Activ 08/01/2020 08/31/2020	Guardianship/Conservatorship	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>	
36 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 07/01/2020 07/31/2020	Guardianship/Conservatorship	Y
88890 Scharrer/Shirley		1,259.50	18 Transactions		
Final Total		16,895.53	13 Vendors	40 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	16,895.53	Health & Human Services	
All Funds		16,895.53	Total	Approved by,
			
			