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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?: Y

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Health & Human Services

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COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
23	87866 Catholic Charities-Diocese Of St Cloud 05-430-710-3190-6020	AP	450.00	Parenting Assessment - Court-R 12/21/2021 12/21/2021		Court Related Services & Activities	6
	87866 Catholic Charities-Diocese Of St Cloud		450.00	1 Transactions			
24	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 Cbh	N
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions			
5	9220 Dhs-Msop 05-430-745-3721-6081		3,208.50	State-operated inpatient 01/01/2022 01/31/2022		Commitment Costs - Poor Relief	N
6	05-430-745-3721-6081		1,283.40	State-operated inpatient 01/01/2022 01/31/2022		Commitment Costs - Poor Relief	N
7	05-430-745-3721-6081		3,208.50	State-operated inpatient 01/01/2022 01/31/2022		Commitment Costs - Poor Relief	N
25	05-430-745-3721-6081		1,283.40	State-operated inpatient 01/01/2022 01/31/2022		Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		8,983.80	4 Transactions			
8	1754 Garrison Disposal Company, Inc 05-430-710-3640-6020	AP	418.00	Rolloff dumpster - Family Asse 12/06/2021 12/20/2021		Family Assessment Response Services	N
	1754 Garrison Disposal Company, Inc		418.00	1 Transactions			
9	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		4,855.03	Family Resource Specialist - W 01/01/2022 01/31/2022		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		4,855.03	1 Transactions			
10	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020	AP	115.00	Public Guardianship 12/01/2021 12/31/2021		Public Guardianship DD	N
13	05-430-750-3950-6020	AP	471.50	Public Guardianship 12/01/2021 12/31/2021		Public Guardianship DD	N
14	05-430-750-3950-6020	AP	241.50	Public Guardianship 12/01/2021 12/31/2021		Public Guardianship DD	N

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<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>	
15	05-430-750-3950-6020		166.75	Public Guardianship 01/01/2022 01/31/2022		Public Guardianship DD	N
18	05-430-750-3950-6020		569.25	Public Guardianship 01/01/2022 01/31/2022		Public Guardianship DD	N
19	05-430-750-3950-6020		46.00	Public Guardianship 01/01/2022 01/31/2022		Public Guardianship DD	N
11	05-430-760-3950-6020	AP	212.75	Guardianship/Conservatorship 12/27/2021 12/31/2021		Guardianship/Conservatorship	N
12	05-430-760-3950-6020	AP	241.50	Guardianship/Conservatorship 12/01/2021 12/31/2021		Guardianship/Conservatorship	N
16	05-430-760-3950-6020		1,207.50	Guardianship/Conservatorship 01/01/2022 01/31/2022		Guardianship/Conservatorship	N
17	05-430-760-3950-6020		166.75	Guardianship/Conservatorship 01/01/2022 01/31/2022		Guardianship/Conservatorship	N
11072	Lutheran Social Service Of Mn-St Paul		3,438.50	10 Transactions			
9693	NEW FREEDOM INC						
1	05-430-730-3930-6050	AP	75.00	Treatment Coordination - Servi 12/23/2021 12/23/2021		General Case Management	Y
2	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 01/27/2022 01/27/2022		General Case Management	Y
20	05-430-730-3930-6050	AP	75.00	Treatment Coordination - Servi 09/23/2021 09/23/2021		General Case Management	Y
21	05-430-730-3930-6050	AP	75.00	Treatment Coordination - Servi 10/21/2021 10/21/2021		General Case Management	Y
22	05-430-730-3930-6050	AP	75.00	Treatment Coordination - Servi 11/18/2021 11/18/2021		General Case Management	Y
9693	NEW FREEDOM INC		375.00	5 Transactions			
11894	NEXUS-KINDRED FAMILY HEALING - STAND/						
3	05-430-710-3190-6020		779.80	Supervised visitation - Court- 01/01/2022 01/31/2022		Court Related Services & Activities	N
4	05-430-710-3190-6020		305.37	Supervised visitation - travel 01/01/2022 01/31/2022		Court Related Services & Activities	N
11894	NEXUS-KINDRED FAMILY HEALING - STAND/		1,085.17	2 Transactions			
15011	NORTHLAND COUNSELING CENTER, Inc.						
27	05-430-700-4800-6803		1,774.17	Club house - Community Support		Mh Int - Consumer Support	N

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26	05-430-745-3340-6071		725.83	Club house - Community Support	01/01/2022 01/31/2022		Other Community Support Program Serv	N
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions				
3639	Northland Counseling Ctr Inc							
48	05-430-740-3050-6020		259.36	Outpatient Diagnostic Assessme	01/11/2022 01/11/2022		Child Outpat Assess/Psyc. Testing	N
49	05-430-745-3085-6020		259.36	Outpatient Diagnostic Assessme	01/11/2022 01/11/2022		Adult Outpat Diagnostic Assess/Psyc	N
50	05-430-745-3085-6020		259.36	Outpatient Diagnostic Assessme	01/11/2022 01/11/2022		Adult Outpat Diagnostic Assess/Psyc	N
51	05-430-745-3085-6020		259.36	Outpatient Diagnostic Assessme	01/11/2022 01/11/2022		Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		1,037.44	4 Transactions				
90748	Oakridge Homes Sils							
28	05-430-750-3340-6073		146.10	Semi-Independent Living Servic	01/05/2022 01/20/2022		Semi-Independent Living Serv (Sils)	N
29	05-430-750-3340-6073		633.10	Semi-Independent Living Servic	01/04/2022 01/27/2022		Semi-Independent Living Serv (Sils)	N
30	05-430-750-3340-6073		428.56	Semi-Independent Living Servic	01/03/2022 01/27/2022		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,207.76	3 Transactions				
14744	PRESBYTERIAN FAMILY FOUNDATION, INC							
31	05-430-760-3950-6020	AP	182.41	Guardianship/Conservatorship	12/01/2021 12/31/2021		Guardianship/Conservatorship	Y
32	05-430-760-3950-6020	AP	20.72	Guardianship/Conservatorship	12/01/2021 12/31/2021		Guardianship/Conservatorship	Y
14744	PRESBYTERIAN FAMILY FOUNDATION, INC		203.13	2 Transactions				
9489	Redwood Toxicology Laboratory, Inc							
33	05-430-710-3040-6020		40.68	Child Protection Investigation	01/05/2022 01/14/2022		Child Protect Assess/Investigation	6
34	05-430-710-3190-6020		2.86	Court Related Serv & Activitie	01/20/2022 01/20/2022		Court Related Services & Activities	6
35	05-430-710-3190-6020		7.00	Court Related Serv & Activitie			Court Related Services & Activities	6

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<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>	
				01/20/2022	01/20/2022		
9489	Redwood Toxicology Laboratory, Inc		50.54	3 Transactions			
8599	RRHS UCMC MESABA CLINICS						
36	05-430-745-3730-6020	AP	1,630.40	Acute Care Hospital Inpatient		Adult Acute Care Hospital Inpatient	6
				08/09/2021	08/31/2021		
8599	RRHS UCMC MESABA CLINICS		1,630.40	1 Transactions			
88890	Scharrer/Shirley						
38	05-430-750-3950-6020	AP	35.00	Public guardianship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
39	05-430-750-3950-6020	AP	70.00	Public Guardianship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
40	05-430-750-3950-6020	AP	70.00	Guardianship/Conservatorship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
41	05-430-750-3950-6020	AP	105.00	Public guardianship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
42	05-430-750-3950-6020	AP	35.00	Public guardianship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
43	05-430-750-3950-6020	AP	70.00	Public Guardianship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
45	05-430-750-3950-6020	AP	70.00	Public guardianship		Public Guardianship DD	Y
				12/01/2021	12/31/2021		
37	05-430-760-3950-6020	AP	70.00	Guardianship/Conservatorship		Guardianship/Conservatorship	Y
				12/01/2021	12/09/2021		
44	05-430-760-3950-6020	AP	105.00	Guardianship/Conservator Activ		Guardianship/Conservatorship	Y
				12/01/2021	12/31/2021		
88890	Scharrer/Shirley		630.00	9 Transactions			
14390	TANGE, MSW/PHILIP B						
46	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul		Child Rule 79 Case Mgmt	6
				01/13/2022	01/13/2022		
47	05-430-745-3910-6020		472.50	Clinical supervision-Adult Rul		Adult Rule 79 Case Mgmt	6
				01/05/2022	01/27/2022		
14390	TANGE, MSW/PHILIP B		562.50	2 Transactions			
Final Total			27,927.27	16 Vendors	51 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	27,927.27	Health & Human Services
All Funds	27,927.27	Total

Approved by,
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