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 4/22/22 1:01PM
 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>	
3	9020 CENTRAL LAKES DRUG TESTING INCORPOR		110.00	Drug tests - Child Protection		Child Protect Assess/Investigation	6
	05-430-710-3040-6020			03/03/2022 03/09/2022			
	9020 CENTRAL LAKES DRUG TESTING INCORPOR		110.00	1 Transactions			
11	11051 Department of Human Services		361.00	BSFE County Match Invoice #A30		Bsf Child Care	N
	05-430-720-3110-6069			03/01/2022 03/31/2022			
29	05-430-730-3590-6072		2,018.19	CCDTF Maintenance of Effort		Ccdtf County % State Billings	N
				01/01/2022 01/31/2022			
30	05-430-730-3590-6072		3,035.45	CCDTF Maintenance of Effort		Ccdtf County % State Billings	N
				02/01/2022 02/28/2022			
	11051 Department of Human Services		5,414.64	3 Transactions			
32	10342 DHS-Anoka Metro Rtc		500.00	State-operated inpatient		State-Operated Inpatient - Rtc Or Cbhh	N
	05-430-745-3720-6081			11/01/2015 11/30/2015			
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions			
20	9220 Dhs-Msop		1,283.40	State-operated inpatient		Commitment Costs - Poor Relief	N
	05-430-745-3721-6081			03/01/2022 03/31/2022			
21	05-430-745-3721-6081		3,208.50	State-operated inpatient		Commitment Costs - Poor Relief	N
				03/01/2022 03/31/2022			
22	05-430-745-3721-6081		3,208.50	State-operated inpatient		Commitment Costs - Poor Relief	N
				03/01/2022 03/31/2022			
23	05-430-745-3721-6081		1,283.40	State-operated inpatient		Commitment Costs - Poor Relief	N
				03/01/2022 03/31/2022			
	9220 Dhs-Msop		8,983.80	4 Transactions			
7	90182 Laboratory Corp Of America Holdings		68.00	Acct # 22906030		Court Related Services & Activities	6
	05-430-710-3190-6020			02/27/2022 04/03/2022			
	90182 Laboratory Corp Of America Holdings		68.00	1 Transactions			
31	6110 Lakes & Pines CAC, Inc		5,818.93	Family Resource Specialist - W		Client Outreach - Csp	N
	05-430-745-3030-6071			03/01/2022 03/31/2022			

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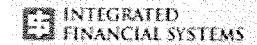
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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6110	Lakes & Pines CAC, Inc		5,818.93	1 Transactions		
89163	NEMOJT					
1	05-430-720-3370-6038		16,121.14	MFIP Empl Service-Qtrly Paymen 01/01/2022 03/31/2022	Mfip-Employment Services	N
2	05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 01/01/2022 03/31/2022	Mfip-Employment Services	N
89163	NEMOJT		17,101.50	2 Transactions		
11894	NEXUS-KINDRED FAMILY HEALING - STAND/					
8	05-430-710-3190-6020		1,111.22	Supervised visitation - Court- 03/01/2022 03/31/2022	Court Related Services & Activities	N
9	05-430-710-3190-6020		407.16	Supervised visitation - travel 03/01/2022 03/31/2022	Court Related Services & Activities	N
11894	NEXUS-KINDRED FAMILY HEALING - STAND/		1,518.38	2 Transactions		
15011	NORTHLAND COUNSELING CENTER, Inc.					
36	05-430-700-4800-6803		1,774.17	Club house - Community Support 03/01/2022 03/31/2022	Mh Int - Consumer Support	N
18	05-430-745-3340-6071		725.83	Club house - Community Support 03/01/2022 03/31/2022	Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions		
3639	Northland Counseling Ctr Inc					
12	05-430-730-3710-6020		1,625.00	Detoxification (Category I) 03/01/2022 03/31/2022	Detoxification - Grand Rapids	6
13	05-430-730-3710-6020		318.80	Detoxification (Category I) 02/18/2022 02/24/2022	Detoxification - Grand Rapids	6
14	05-430-745-3085-6020		175.77	Diagnostic Assessment 03/08/2022 03/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
15	05-430-745-3085-6020		300.00	Diagnostic Assessment 03/08/2022 03/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
16	05-430-745-3085-6020		150.00	Diagnostic Assessment 03/08/2022 03/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
17	05-430-745-3085-6020		300.00	Diagnostic Assessment 03/08/2022 03/08/2022	Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		2,869.57	6 Transactions		

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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
33	90748 Oakridge Homes Sils 05-430-750-3340-6073		116.88	Semi-Independent Living Servic 03/02/2022 03/30/2022	Semi-Independent Living Serv (Sils)	N
34	05-430-750-3340-6073		662.32	Semi-Independent Living Servic 03/01/2022 03/31/2022	Semi-Independent Living Serv (Sils)	N
35	05-430-750-3340-6073		340.90	Semi-Independent Living Servic 03/03/2022 03/16/2022	Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils		1,120.10	3 Transactions		
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		7.74	Account # 022622 03/09/2022 03/09/2022	Child Protect Assess/Investigation	6
5	05-430-710-3040-6020		2.86	Account # 022622 03/09/2022 03/09/2022	Child Protect Assess/Investigation	6
6	05-430-710-3040-6020		7.74	Acct # 022622 03/09/2022 03/09/2022	Child Protect Assess/Investigation	6
24	05-430-710-3080-6020		85.92	Account# 022622 03/17/2022 03/17/2022	Family Assessment Response	6
25	05-430-710-3080-6020		7.74	Account# 022622 03/17/2022 03/17/2022	Family Assessment Response	6
26	05-430-710-3080-6020		2.86	Account# 022622 03/17/2022 03/17/2022	Family Assessment Response	6
27	05-430-710-3080-6020		28.64	Account # 022622 03/01/2022 03/01/2022	Family Assessment Response	6
10	05-430-710-3930-6020		57.28	Account # 022622 03/02/2022 03/17/2022	General Case Management	6
	9489 Redwood Toxicology Laboratory, Inc		200.78	8 Transactions		
28	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 03/10/2022 03/10/2022	Child Rule 79 Case Mgmt	6
19	05-430-745-3910-6020		405.00	Clinical supervision-Adult Rul 03/02/2022 03/29/2022	Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		495.00	2 Transactions		
Final Total			46,700.70	13 Vendors	36 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	46,700.70	Health & Human Services
All Funds		46,700.70	Total

Approved by,

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