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Health & Human Services

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	<b>87882</b> Central MN Mental Health Ctr 05-430-730-3710-6080		1,000.00	Detoxification (Category I 08/04/2022 08/06/2022		Detoxification - Other 6
	<b>87882</b> Central MN Mental Health Ctr		<b>1,000.00</b>	<b>1 Transactions</b>		
32	<b>10342</b> 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
	<b>10342</b> DHS-Anoka Metro Rtc		<b>500.00</b>	<b>1 Transactions</b>		
25	<b>9220</b> Dhs-Msop 05-430-745-3721-6081		1,329.90	State-operated inpatient 08/01/2022 08/31/2022		Commitment Costs - Poor Relief N
26	05-430-745-3721-6081		3,324.75	State-operated inpatient 08/01/2022 08/31/2022		Commitment Costs - Poor Relief N
27	05-430-745-3721-6081		3,324.75	State-operated inpatient 08/01/2022 08/31/2022		Commitment Costs - Poor Relief N
28	05-430-745-3721-6081		1,329.90	State-operated inpatient 08/01/2022 08/31/2022		Commitment Costs - Poor Relief N
	<b>9220</b> Dhs-Msop		<b>9,309.30</b>	<b>4 Transactions</b>		
29	<b>89965</b> DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,075.20	State-operated inpatient 08/01/2022 08/31/2022		Commitment Costs - Poor Relief N
	<b>89965</b> DHS-ST PETER-SEE LIST		<b>3,075.20</b>	<b>1 Transactions</b>		
22	<b>13687</b> Family Assessment Services 05-430-710-3090-6027		56.20	Supplies - Concurrent Planning 07/09/2022 07/09/2022		Concurrent Planning Assessment 6
23	05-430-710-3090-6027		120.00	Travel - Concurrent Planning A 07/09/2022 08/05/2022		Concurrent Planning Assessment 6
24	05-430-710-3090-6027		1,500.00	Concurrent Planning Assessment 07/29/2022 08/20/2022		Concurrent Planning Assessment 6
	<b>13687</b> Family Assessment Services		<b>1,676.20</b>	<b>3 Transactions</b>		
31	<b>6110</b> Lakes & Pines CAC, Inc 05-430-745-3030-6071		6,398.32	Family Resource Specialist - W 08/01/2022 08/31/2022		Client Outreach - Csp 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>	
6110	Lakes & Pines CAC, Inc		6,398.32	1 Transactions			
11072	Lutheran Social Service MN Guardianship						
35	05-430-750-3950-6020		115.00	Public Guardianship 08/01/2022 08/31/2022		Public Guardianship DD	N
36	05-430-750-3950-6020		396.75	Public Guardianship 08/01/2022 08/31/2022		Public Guardianship DD	N
37	05-430-750-3950-6020		166.75	Public Guardianship 08/01/2022 08/31/2022		Public Guardianship DD	N
38	05-430-760-3950-6020		598.00	Guardianship/Conservatorship 08/01/2022 08/31/2022		Guardianship/Conservatorship	N
39	05-430-760-3950-6020		46.00	Guardianship/Conservatorship 08/01/2022 08/31/2022		Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		1,322.50	5 Transactions			
14651	Minnesota Monitoring, Inc.						
7	05-430-710-3190-6020		175.00	Drug test - UA - Court-Related 07/28/2022 08/22/2022		Court Related Services & Activities	N
14651	Minnesota Monitoring, Inc.		175.00	1 Transactions			
15011	NORTHLAND COUNSELING CENTER, Inc.						
40	05-430-700-4800-6803		1,774.17	Club house - Community Support 08/01/2022 08/31/2022		Mh Int - Consumer Support	N
18	05-430-745-3340-6071		725.83	Club house - Community Support 08/01/2022 08/31/2022		Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions			
3639	Northland Counseling Ctr Inc						
20	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 07/12/2022 07/12/2022		Child Outpat Assess/Psyc. Testing	N
21	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 08/09/2022 08/09/2022		Child Outpat Assess/Psyc. Testing	N
11	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 07/12/2022 07/12/2022		Adult Outpat Diagnostic Assess/Psyc	N
12	05-430-745-3085-6020		111.61	Adult Outpatient Diagnostic As 07/12/2022 07/12/2022		Adult Outpat Diagnostic Assess/Psyc	N
13	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 07/12/2022 07/12/2022		Adult Outpat Diagnostic Assess/Psyc	N

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14	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 08/09/2022 08/09/2022		Adult Outpat Diagnostic Assess/Psyc	N
15	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 08/09/2022 08/09/2022		Adult Outpat Diagnostic Assess/Psyc	N
16	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 08/09/2022 08/09/2022		Adult Outpat Diagnostic Assess/Psyc	N
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>		<b>2,022.94</b>	<b>8 Transactions</b>			
<b>90748</b>	<b>Oakridge Homes Sils</b>						
33	05-430-750-3340-6073		896.08	Semi-Independent Living Servic 08/02/2022 08/30/2022		Semi-Independent Living Serv (Sils)	N
34	05-430-750-3340-6073		477.26	Semi-Independent Living Servic 08/03/2022 08/24/2022		Semi-Independent Living Serv (Sils)	N
<b>90748</b>	<b>Oakridge Homes Sils</b>		<b>1,373.34</b>	<b>2 Transactions</b>			
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>						
3	05-430-710-3040-6020		89.37	Acct # 022622 Drug Testing 08/06/2022 08/06/2022		Child Protect Assess/Investigation	6
4	05-430-710-3040-6020		21.15	Acct # 022622 Drug Testing 08/06/2022 08/06/2022		Child Protect Assess/Investigation	6
5	05-430-710-3040-6020		8.05	Acct # 022622 Drug Testing 08/06/2022 08/06/2022		Child Protect Assess/Investigation	6
6	05-430-710-3040-6020		11.91	Acct # 022622 Drug Testing 08/06/2022 08/06/2022		Child Protect Assess/Investigation	6
8	05-430-710-3190-6020		42.30	Acct # 022622 Drug Testing 08/02/2022 08/19/2022		Court Related Services & Activities	6
9	05-430-710-3190-6020		29.79	Acct # 022622 08/19/2022 08/19/2022		Court Related Services & Activities	6
10	05-430-710-3930-6020		3.50	Account # 022622 Drug Testing 08/10/2022 08/10/2022		General Case Management	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>206.07</b>	<b>7 Transactions</b>			
<b>9360</b>	<b>Redwood Toxicology Laboratory, Inc.</b>						
2	05-430-710-3040-6020		146.80	SOCIAL SERVICE DRUG TESTING SU 08/22/2022 08/22/2022		Child Protect Assess/Investigation	N
<b>9360</b>	<b>Redwood Toxicology Laboratory, Inc.</b>		<b>146.80</b>	<b>1 Transactions</b>			
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>						

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30	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 08/11/2022 08/11/2022	Child Rule 79 Case Mgmt	6
17	05-430-745-3090-6050		562.50	Pre-Petition Screening/Hearing 08/02/2022 08/03/2022	Pre-Petition Screening/Hearing	6
19	05-430-745-3910-6020		405.00	Clinical supervision-Adult Rul 08/11/2022 08/15/2022	Adult Rule 79 Case Mgmt	6
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>		<b>1,057.50</b>	<b>3 Transactions</b>		
<b>Final Total .....</b>			<b>30,763.17</b>	<b>14 Vendors</b>	<b>40 Transactions</b>	

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	5	30,763.17	Health & Human Services	
All Funds		30,763.17	Total	Approved by, .....
				.....
				.....