



# Health and Human Services Agenda Request

Agenda Item #
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Requested Meeting Date:

Title of Item:

<input type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b>		<b>Department:</b>
<b>Presenter (Name and Title):</b>		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

<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>
17	<b>11416 Aitkin County CARE, Inc</b> 05-430-760-3020-6020		178.25	Community Education and Preven 07/01/2022 07/01/2022	Community Ed & Prevention	N
	<b>11416 Aitkin County CARE, Inc</b>		<b>178.25</b>	<b>1 Transactions</b>		
54	<b>13464 Central Lakes Drug Testing</b> 05-430-700-4800-6810		45.00	Client Flex Funds - UA Drug Te 06/10/2022 06/10/2022	Mh Init - Flex	6
3	05-430-710-3190-6020		35.00	Drug testing - no show Court-R 06/16/2022 06/16/2022	Court Related Services & Activities	6
	<b>13464 Central Lakes Drug Testing</b>		<b>80.00</b>	<b>2 Transactions</b>		
9	<b>11051 Department of Human Services</b> 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 06/01/2022 06/30/2022	Bsf Child Care	N
	<b>11051 Department of Human Services</b>		<b>361.00</b>	<b>1 Transactions</b>		
31	<b>10342 DHS-Anoka Metro Rtc</b> 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 DHS-Anoka Metro Rtc</b>		<b>500.00</b>	<b>1 Transactions</b>		
24	<b>9220 Dhs-Msop</b> 05-430-745-3721-6081		1,242.00	State-operated inpatient 06/01/2022 06/30/2022	Commitment Costs - Poor Relief	N
25	05-430-745-3721-6081		3,105.00	State-operated inpatient 06/01/2022 06/30/2022	Commitment Costs - Poor Relief	N
26	05-430-745-3721-6081		3,105.00	State-operated inpatient 06/01/2022 06/30/2022	Commitment Costs - Poor Relief	N
27	05-430-745-3721-6081		1,242.00	State-operated inpatient 06/01/2022 06/30/2022	Commitment Costs - Poor Relief	N
	<b>9220 Dhs-Msop</b>		<b>8,694.00</b>	<b>4 Transactions</b>		
28	<b>89965 DHS-ST PETER-SEE LIST</b> 05-430-745-3721-6081		629.30	State-operated inpatient 06/24/2022 06/30/2022	Commitment Costs - Poor Relief	N
	<b>89965 DHS-ST PETER-SEE LIST</b>		<b>629.30</b>	<b>1 Transactions</b>		

# Aitkin County



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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>	
6	<b>90182</b> Laboratory Corp Of America Holdings						
	05-430-710-3190-6020		34.00	Acct # 22906030		Court Related Services & Activities	6
				07/01/2022	07/01/2022		
7	05-430-710-3190-6020		34.00	Acct # 22906030		Court Related Services & Activities	6
				07/01/2022	07/01/2022		
8	05-430-710-3190-6020		34.00	Acct # 22906030		Court Related Services & Activities	6
				07/01/2022	07/01/2022		
	<b>90182</b> Laboratory Corp Of America Holdings		<b>102.00</b>	<b>3 Transactions</b>			
	<b>6110</b> Lakes & Pines CAC, Inc						
30	05-430-745-3030-6071		5,723.37	Family Resource Specialist - W		Client Outreach - Csp	N
				06/01/2022	06/30/2022		
	<b>6110</b> Lakes & Pines CAC, Inc		<b>5,723.37</b>	<b>1 Transactions</b>			
	<b>11072</b> Lutheran Social Service MN Guardianship						
36	05-430-750-3950-6020		126.50	Public Guardianship		Public Guardianship DD	N
				06/01/2022	06/30/2022		
37	05-430-750-3950-6020		230.00	Public Guardianship		Public Guardianship DD	N
				06/01/2022	06/30/2022		
38	05-430-750-3950-6020		626.75	Public Guardianship		Public Guardianship DD	N
				06/01/2022	06/30/2022		
43	05-430-760-3950-6020		149.50	Guardianship/Conservatorship		Guardianship/Conservatorship	N
				06/01/2022	06/30/2022		
44	05-430-760-3950-6020		626.75	Guardianship/Conservatorship		Guardianship/Conservatorship	N
				06/01/2022	06/30/2022		
	<b>11072</b> Lutheran Social Service MN Guardianship		<b>1,759.50</b>	<b>5 Transactions</b>			
	<b>89163</b> NEMOJT						
1	05-430-720-3370-6038		16,121.14	MFIP Empl Service-Qtrly Paymen		Mfip-Employment Services	N
				04/01/2022	06/30/2022		
2	05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt		Mfip-Employment Services	N
				04/01/2022	06/30/2022		
	<b>89163</b> NEMOJT		<b>17,101.50</b>	<b>2 Transactions</b>			
	<b>9693</b> NEW FREEDOM INC						
10	05-430-730-3930-6050		75.00	Treatment Coordination - Servi		General Case Management	Y
				06/23/2022	06/23/2022		

# Aitkin County



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<b>9693</b>	<b>NEW FREEDOM INC</b>		<b>75.00</b>	<b>1 Transactions</b>			
<b>15011</b>	<b>NORTHLAND COUNSELING CENTER, Inc.</b>						
53	05-430-700-4800-6803		1,774.17	Club house - Community Support 06/01/2022 06/30/2022		Mh Int - Consumer Support	N
16	05-430-745-3340-6071		725.83	Club house - Community Support 06/01/2022 06/30/2022		Other Community Support Program Servic	N
<b>15011</b>	<b>NORTHLAND COUNSELING CENTER, Inc.</b>		<b>2,500.00</b>	<b>2 Transactions</b>			
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>						
19	05-430-740-3050-6020		120.59	Child Outpatient Diagnostic As 05/10/2022 05/10/2022		Child Outpat Assess/Psyc. Testing	N
20	05-430-740-3050-6020		137.43	Child Outpatient Diagnostic As 05/10/2022 05/10/2022		Child Outpat Assess/Psyc. Testing	N
21	05-430-740-3050-6020		137.43	Child Outpatient Diagnostic As 05/10/2022 05/10/2022		Child Outpat Assess/Psyc. Testing	N
22	05-430-740-3050-6020		300.00	Outpatient Diagnostic Assessme 06/14/2022 06/14/2022		Child Outpat Assess/Psyc. Testing	N
23	05-430-740-3050-6020		137.43	Child Outpatient Diagnostic As 06/14/2022 06/14/2022		Child Outpat Assess/Psyc. Testing	N
11	05-430-745-3085-6020		137.43	Adult Outpatient Diagnostic As 05/10/2022 05/10/2022		Adult Outpat Diagnostic Assess/Psyc	N
12	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 06/14/2022 06/14/2022		Adult Outpat Diagnostic Assess/Psyc	N
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>		<b>1,270.31</b>	<b>7 Transactions</b>			
<b>90748</b>	<b>Oakridge Homes Sils</b>						
32	05-430-750-3340-6073		146.10	Semi-Independent Living Servic 03/25/2022 03/25/2022		Semi-Independent Living Serv (Sils)	N
33	05-430-750-3340-6073		19.48	Semi-Independent Living Servic 06/01/2022 06/01/2022		Semi-Independent Living Serv (Sils)	N
34	05-430-750-3340-6073		730.50	Semi-Independent Living Servic 06/02/2022 06/30/2022		Semi-Independent Living Serv (Sils)	N
35	05-430-750-3340-6073		535.70	Semi-Independent Living Servic 06/03/2022 06/22/2022		Semi-Independent Living Serv (Sils)	N
<b>90748</b>	<b>Oakridge Homes Sils</b>		<b>1,431.78</b>	<b>4 Transactions</b>			
<b>14744</b>	<b>PRESBYTERIAN FAMILY FOUNDATION, INC</b>						

# Aitkin County



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<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
45	05-430-760-3950-6020		110.47	Guardianship/Conservatorship 01/01/2022 01/31/2022		Guardianship/Conservatorship	Y
46	05-430-760-3950-6020		295.15	Guardianship/Conservatorship 02/01/2022 02/28/2022		Guardianship/Conservatorship	Y
47	05-430-760-3950-6020		120.10	Guardianship/Conservatorship 03/01/2022 03/31/2022		Guardianship/Conservatorship	Y
48	05-430-760-3950-6020		21.65	Guardianship/Conservatorship 03/01/2022 03/31/2022		Guardianship/Conservatorship	Y
49	05-430-760-3950-6020		99.14	Guardianship/Conservatorship 04/01/2022 04/30/2022		Guardianship/Conservatorship	Y
50	05-430-760-3950-6020		21.65	Guardianship/Conservatorship 04/01/2022 04/30/2022		Guardianship/Conservatorship	Y
51	05-430-760-3950-6020		107.07	Guardianship/Conservatorship 05/01/2022 05/31/2022		Guardianship/Conservatorship	Y
52	05-430-760-3950-6020		21.65	Guardianship/Conservatorship 05/01/2022 05/31/2022		Guardianship/Conservatorship	Y
<b>14744</b>	<b>PRESBYTERIAN FAMILY FOUNDATION, INC</b>		<b>796.88</b>	<b>8 Transactions</b>			
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>						
4	05-430-710-3190-6020		3.50	Acct # 022622 06/17/2022 06/17/2022		Court Related Services & Activities	6
5	05-430-710-3190-6020		20.34	Acct # 022622 06/17/2022 06/17/2022		Court Related Services & Activities	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>23.84</b>	<b>2 Transactions</b>			
<b>4242</b>	<b>Ryan, Brucker &amp; Kalis, Ltd</b>						
39	05-430-750-3950-6020		8.75	Public guardianship 02/01/2022 02/28/2022		Public Guardianship DD	Y
40	05-430-750-3950-6020		17.50	Public guardianship 03/01/2022 03/31/2022		Public Guardianship DD	Y
41	05-430-750-3950-6020		8.75	Public guardianship 04/01/2022 04/30/2022		Public Guardianship DD	Y
42	05-430-750-3950-6020		8.75	Public guardianship 05/01/2022 05/31/2022		Public Guardianship DD	Y
<b>4242</b>	<b>Ryan, Brucker &amp; Kalis, Ltd</b>		<b>43.75</b>	<b>4 Transactions</b>			
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>						
29	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul		Child Rule 79 Case Mgmt	6

# Aitkin County



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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>
13	05-430-745-3090-6050		495.00	06/09/2022 06/09/2022	Pre-Petition Screening/Hearing	6
14	05-430-745-3090-6050		202.50	06/16/2022 06/16/2022	Pre-Petition Screening/Hearing	6
15	05-430-745-3090-6050		360.00	06/09/2022 06/10/2022	Pre-Petition Screening/Hearing	6
18	05-430-745-3910-6020		405.00	06/18/2022 06/21/2022	Pre-Petition Screening/Hearing	6
				06/09/2022 06/15/2022	Adult Rule 79 Case Mgmt	6
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>		<b>1,552.50</b>	<b>5 Transactions</b>		
<b>Final Total .....</b>			<b>42,822.98</b>	<b>18 Vendors</b>	<b>54 Transactions</b>	

# Aitkin County

Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	42,822.98	Health & Human Services
<b>All Funds</b>	<b>42,822.98</b>	<b>Total</b>

Approved by,

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