



# Health & Human Services Agenda Request

1C  
Agenda Item #

**Requested Meeting Date:** January 24, 2023

**Title of Item:** Approval of Bills

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" 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> Carli Goble		<b>Department:</b> H&HS Accounting
<b>Presenter (Name and Title):</b> Carli Goble, Fiscal Supervisor		<b>Estimated Time Needed:</b> 1-2 minutes
<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>		

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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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## COMMISSIONER'S VOUCHERS ENTRIES

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<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>	
4	<b>9017 Alex And Brandon Safety Center</b> 05-430-710-3190-6020	AP	140.00	Court-Related Services and Act 06/16/2022 08/05/2022		Court Related Services & Activities	N
	<b>9017 Alex And Brandon Safety Center</b>		<b>140.00</b>	<b>1 Transactions</b>			
45	<b>13464 Central Lakes Drug Testing</b> 05-430-700-4800-6810	AP	45.00	Client Flex Funds 12/19/2022 12/19/2022		Mh Init - Flex	6
	<b>13464 Central Lakes Drug Testing</b>		<b>45.00</b>	<b>1 Transactions</b>			
15	<b>11051 Department of Human Services</b> 05-430-720-3110-6069	AP	366.00	BSFE County Match Invoice #A30 12/01/2022 12/31/2022		Bsf Child Care	N
	<b>11051 Department of Human Services</b>		<b>366.00</b>	<b>1 Transactions</b>			
25	<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>			
19	<b>9220 Dhs-Msop</b> 05-430-745-3721-6081	AP	1,329.90	State-operated inpatient 12/01/2022 12/31/2022		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081	AP	3,324.75	State-operated inpatient 12/01/2022 12/31/2022		Commitment Costs - Poor Relief	N
21	05-430-745-3721-6081	AP	3,324.75	State-operated inpatient 12/01/2022 12/31/2022		Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081	AP	1,329.90	State-operated inpatient 12/01/2022 12/31/2022		Commitment Costs - Poor Relief	N
	<b>9220 Dhs-Msop</b>		<b>9,309.30</b>	<b>4 Transactions</b>			
23	<b>89965 DHS-ST PETER-SEE LIST</b> 05-430-745-3721-6081	AP	3,075.20	State-operated inpatient 12/01/2022 12/31/2022		Commitment Costs - Poor Relief	N
	<b>89965 DHS-ST PETER-SEE LIST</b>		<b>3,075.20</b>	<b>1 Transactions</b>			
28	<b>91345 Elvecrog/Roberta C</b> 05-430-750-3950-6020	AP	70.00	Public guardianship		Public Guardianship DD	Y

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## COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
					11/01/2022 11/30/2022			
29	05-430-750-3950-6020	AP	52.50	Public guardianship			Public Guardianship DD	Y
					12/01/2022 12/31/2022			
30	05-430-750-3950-6020	AP	52.50	Public guardianship			Public Guardianship DD	Y
					11/01/2022 11/30/2022			
31	05-430-750-3950-6020	AP	70.00	Public guardianship			Public Guardianship DD	Y
					12/01/2022 12/31/2022			
<b>91345</b>	<b>Elvecrog/Roberta C</b>		<b>245.00</b>	<b>4 Transactions</b>				
<b>9842</b>	<b>Haffner/Tiffany</b>							
32	05-430-750-3950-6020	AP	70.00	Public Guardianship			Public Guardianship DD	Y
					10/01/2022 10/31/2022			
33	05-430-750-3950-6020	AP	35.00	Public Guardianship			Public Guardianship DD	Y
					11/01/2022 11/30/2022			
34	05-430-750-3950-6020	AP	70.00	Public Guardianship			Public Guardianship DD	Y
					12/01/2022 12/31/2022			
38	05-430-760-3950-6020	AP	70.00	Guardianship/Conservatorship			Guardianship/Conservatorship	Y
					10/01/2022 10/31/2022			
39	05-430-760-3950-6020	AP	70.00	Guardianship/Conservatorship			Guardianship/Conservatorship	Y
					11/01/2022 11/30/2022			
40	05-430-760-3950-6020	AP	70.00	Guardianship/Conservatorship			Guardianship/Conservatorship	Y
					12/01/2022 12/31/2022			
<b>9842</b>	<b>Haffner/Tiffany</b>		<b>385.00</b>	<b>6 Transactions</b>				
<b>11072</b>	<b>Lutheran Social Service MN Guardianship</b>							
35	05-430-750-3950-6020	AP	184.00	Public Guardianship			Public Guardianship DD	N
					12/01/2022 12/31/2022			
36	05-430-750-3950-6020	AP	281.75	Public Guardianship			Public Guardianship DD	N
					12/01/2022 12/31/2022			
37	05-430-750-3950-6020	AP	126.50	Public Guardianship			Public Guardianship DD	N
					12/01/2022 12/31/2022			
41	05-430-760-3950-6020	AP	264.50	Guardianship/Conservatorship			Guardianship/Conservatorship	N
					12/01/2022 12/31/2022			
42	05-430-760-3950-6020	AP	51.75	Guardianship/Conservatorship			Guardianship/Conservatorship	N
					12/01/2022 12/31/2022			
<b>11072</b>	<b>Lutheran Social Service MN Guardianship</b>		<b>908.50</b>	<b>5 Transactions</b>				
<b>14939</b>	<b>Mid-Minnesota Drug Testing, Inc.</b>							

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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
5	05-430-710-3190-6020	AP	245.00	Court-Related Services and Act 12/07/2022 12/07/2022	Court Related Services & Activities	Y
6	05-430-710-3190-6020	AP	245.00	Court-Related Services and Act 12/07/2022 12/07/2022	Court Related Services & Activities	Y
<b>14939</b>	<b>Mid-Minnesota Drug Testing, Inc.</b>		<b>490.00</b>	<b>2 Transactions</b>		
<b>10112</b>	<b>MidMinnesota Federal Credit Union</b>					
46	05-430-760-3040-6020	AP	60.00	Bank statement copies - Adult 12/28/2022 12/28/2022	APS Assessment/Investigation	Y
<b>10112</b>	<b>MidMinnesota Federal Credit Union</b>		<b>60.00</b>	<b>1 Transactions</b>		
<b>14651</b>	<b>Minnesota Monitoring, Inc.</b>					
7	05-430-710-3190-6020	AP	105.00	Drug test - UA - Court-Related 10/06/2022 10/25/2022	Court Related Services & Activities	N
8	05-430-710-3190-6020	AP	105.00	Drug test - UA - Court-Related 11/01/2022 11/21/2022	Court Related Services & Activities	N
9	05-430-710-3190-6020	AP	35.00	Drug test - UA - Court-Related 11/30/2022 11/30/2022	Court Related Services & Activities	N
<b>14651</b>	<b>Minnesota Monitoring, Inc.</b>		<b>245.00</b>	<b>3 Transactions</b>		
<b>15011</b>	<b>NORTHLAND COUNSELING CENTER, Inc.</b>					
43	05-430-700-4800-6803	AP	1,774.13	Club house - Community Support 12/01/2022 12/31/2022	Mh Int - Consumer Support	N
17	05-430-745-3340-6071	AP	725.87	Club house - Community Support 12/01/2022 12/31/2022	Other Community Support Program Serv	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>					
16	05-430-730-3710-6020	AP	2,600.00	Detoxification (Category I) 12/07/2022 12/25/2022	Detoxification - Grand Rapids	6
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>		<b>2,600.00</b>	<b>1 Transactions</b>		
<b>90748</b>	<b>Oakridge Homes Sils, Inc.</b>					
26	05-430-750-3340-6073	AP	779.20	Semi-Independent Living Servic 12/01/2022 12/30/2022	Semi-Independent Living Serv (Sils)	N
27	05-430-750-3340-6073	AP	438.30	Semi-Independent Living Servic 12/02/2022 12/21/2022	Semi-Independent Living Serv (Sils)	N

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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>	
90748	Oakridge Homes Sils, Inc.		1,217.50	2 Transactions			
44	14386 Paradigm Automotive 05-430-700-4800-6805		684.67	Vehicle repair - Transportatio 01/11/2023 01/11/2023		Mh Init - Transportation	Y
	14386 Paradigm Automotive		684.67	1 Transactions			
1	87514 Pine Manors Inc 05-430-730-3710-6080	AP	975.00	Detoxification (Category I) 12/23/2022 12/26/2022		Detoxification - Other	N
2	05-430-730-3710-6080	AP	127.68	Detoxification (Category I) 12/26/2022 12/26/2022		Detoxification - Other	N
	87514 Pine Manors Inc		1,102.68	2 Transactions			
3	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3160-6020	AP	63.45	Account # 022622 Drug Testing 12/23/2022 12/29/2022		Transportation Child Serv	6
10	05-430-710-3190-6020	AP	84.60	Account # 022622 Drug Testing 12/20/2022 12/29/2022		Court Related Services & Activities	6
11	05-430-710-3190-6020	AP	238.32	Account # 022622 Drug Testing 12/23/2022 12/29/2022		Court Related Services & Activities	6
12	05-430-710-3190-6020	AP	89.37	Account # 022622 Drug Testing 12/29/2022 12/29/2022		Court Related Services & Activities	6
13	05-430-710-3190-6020	AP	21.15	Acct # 022622 Drug Testing 12/23/2022 12/23/2022		Court Related Services & Activities	6
14	05-430-710-3190-6020	AP	29.79	Acct # 022622 Drug Testing 12/23/2022 12/23/2022		Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		526.68	6 Transactions			
24	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020	AP	90.00	Clinical supervision-Child Rul 12/15/2022 12/15/2022		Child Rule 79 Case Mgmt	6
18	05-430-745-3910-6020	AP	337.50	Clinical supervision-Adult Rul 12/02/2022 12/15/2022		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		427.50	2 Transactions			

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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>
<b>Final Total .....</b>			<b>24,828.03</b>	<b>19 Vendors</b>	<b>46 Transactions</b>	

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COMMISSIONER'S VOUCHERS ENTRIES

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	24,828.03	Health & Human Services
<b>All Funds</b>	<b>24,828.03</b>	<b>Total</b>

Approved by, .....

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