



Health & Human Services Agenda Request

1C

Agenda Item #

Requested Meeting Date: September 26, 2023

Title of Item: Approval of Bills



REGULAR AGENDA



CONSENT AGENDA



INFORMATION ONLY

Action Requested:



Approve/Deny Motion



Adopt Resolution (attach draft)



Direction Requested



Discussion Item



Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by:

Carli Goble

Department:

H&HS Accounting

Presenter (Name and Title):

Carli Goble, Fiscal Supervisor

Estimated Time Needed:

1-2 minutes

Summary of Issue:

Request approval of bills

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request?



Yes



No

What is the total cost, with tax and shipping? \$

Is this budgeted?



Yes



No

Please Explain:

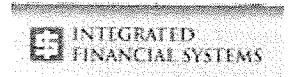
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9/22/23

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Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 1

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?: N

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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>	
42	10249	Affinity Plus Credit Union		451.89	Car payment - Parent Support O		PSOP - Parent Support Outreach Services	Y
		05-430-710-3670-6020			09/01/2023 09/30/2023			
	10249	Affinity Plus Credit Union		451.89	1 Transactions			
1	87882	Central MN Mental Health Ctr		600.00	Detoxification (Category I		Detoxification - Other	6
		05-430-730-3710-6080			08/21/2023 08/22/2023			
	87882	Central MN Mental Health Ctr		600.00	1 Transactions			
3	11051	Department of Human Services		361.00	BSFE County Match Invoice #A30		Bsf Child Care	N
		05-430-720-3110-6069			08/01/2023 08/31/2023			
	11051	Department of Human Services		361.00	1 Transactions			
26	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			
22	10188	DHS-Moose Lake RTC		2,644.61	State-operated inpatient		Commitment Costs - Poor Relief	N
		05-430-745-3721-6081			08/01/2023 08/31/2023			
	10188	DHS-Moose Lake RTC		2,644.61	1 Transactions			
18	9220	Dhs-Msop		1,484.90	State-operated inpatient		Commitment Costs - Poor Relief	N
		05-430-745-3721-6081			08/01/2023 08/31/2023			
19		05-430-745-3721-6081		3,712.25	State-operated inpatient		Commitment Costs - Poor Relief	N
					08/01/2023 08/31/2023			
20		05-430-745-3721-6081		3,712.25	State-operated inpatient		Commitment Costs - Poor Relief	N
					08/01/2023 08/31/2023			
21		05-430-745-3721-6081		1,484.90	State-operated inpatient		Commitment Costs - Poor Relief	N
					08/01/2023 08/31/2023			
	9220	Dhs-Msop		10,394.30	4 Transactions			
23	89965	DHS-ST PETER-SEE LIST		11,578.50	State-operated inpatient		Commitment Costs - Poor Relief	N
		05-430-745-3721-6081						

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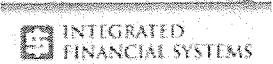
COMMISSIONER'S VOUCHERS ENTRIES



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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>
89965	DHS-ST PETER-SEE LIST		11,578.50	08/01/2023 08/31/2023 1 Transactions		
25	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		8,296.49	08/01/2023 08/31/2023 Family Resource Specialist pos 1 Transactions	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		8,296.49	08/01/2023 08/31/2023 1 Transactions		
36	11072 Lutheran Social Service MN Guardianship 05-430-750-3950-6020		40.25	08/01/2023 08/31/2023 Public Guardianship	Public Guardianship DD	N
37	05-430-750-3950-6020		368.00	08/01/2023 08/31/2023 Public Guardianship	Public Guardianship DD	N
38	05-430-750-3950-6020		230.00	08/01/2023 08/31/2023 Public Guardianship	Public Guardianship DD	N
40	05-430-760-3950-6020		327.75	08/01/2023 08/31/2023 Guardianship/Conservatorship	Guardianship/Conservatorship	N
41	05-430-760-3950-6020		224.25	08/01/2023 08/31/2023 Guardianship/Conservatorship	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		1,190.25	08/01/2023 08/31/2023 5 Transactions		
17	14877 NEMITZ/BILINDA 05-430-740-3890-6020		100.00	08/25/2023 08/26/2023 Child Respite Care	Child Mh Respite	N
14877	NEMITZ/BILINDA		100.00	08/25/2023 08/26/2023 1 Transactions		
6	9693 NEW FREEDOM INC 05-430-730-3930-6050		75.00	07/20/2023 07/20/2023 Treatment Coordination - Servi	General Case Management	Y
7	05-430-730-3930-6050		75.00	08/24/2023 08/24/2023 Treatment Coordination - Servi	General Case Management	Y
9693	NEW FREEDOM INC		150.00	08/24/2023 08/24/2023 2 Transactions		
5	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	08/02/2023 08/02/2023 Detoxification (Category I)	Detoxification - Grand Rapids	6
15	05-430-740-3050-6020		111.33	07/11/2023 07/11/2023 Child Outpatient Diagnostic As	Child Outpat Assess/Psyc. Testing	N

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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>	
16	05-430-740-3050-6020		450.00	Child Outpatient Diagnostic As 08/08/2023 08/08/2023		Child Outpat Assess/Psyc. Testing	N
8	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 07/11/2023 07/11/2023		Adult Outpat Diagnostic Assess/Psyc	N
9	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 07/11/2023 07/11/2023		Adult Outpat Diagnostic Assess/Psyc	N
10	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 08/08/2023 08/08/2023		Adult Outpat Diagnostic Assess/Psyc	N
11	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 08/08/2023 08/08/2023		Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		1,897.66	7 Transactions			
90748	Oakridge Homes Sils, Inc.						
27	05-430-750-3340-6073		857.12	Semi-Independent Living Servic 08/01/2023 08/29/2023		Semi-Independent Living Serv (Sils)	N
28	05-430-750-3340-6073		467.52	Semi-Independent Living Servic 08/03/2023 08/23/2023		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		1,324.64	2 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
2	05-430-710-3040-6020		8.45	Acct# 022622 Drug Testing 08/08/2023 08/08/2023		Child Protect Assess/Investigation	6
9489	Redwood Toxicology Laboratory, Inc		8.45	1 Transactions			
88890	Scharrer/Shirley						
29	05-430-750-3950-6020		70.00	Public Guardianship 08/01/2023 08/31/2023		Public Guardianship DD	Y
30	05-430-750-3950-6020		70.00	Public guardianship 08/01/2023 08/31/2023		Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Public guardianship 08/01/2023 08/31/2023		Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Public Guardianship 08/01/2023 08/31/2023		Public Guardianship DD	Y
33	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 08/01/2023 08/31/2023		Public Guardianship DD	Y
34	05-430-750-3950-6020		105.00	Public guardianship 08/01/2023 08/31/2023		Public Guardianship DD	Y
35	05-430-750-3950-6020		70.00	Public guardianship		Public Guardianship DD	Y

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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>
39	05-430-760-3950-6020		105.00	08/01/2023 08/31/2023		
				Guardianship/Conservator Activ	Guardianship/Conservatorship	Y
				08/01/2023 08/31/2023		
88890	Scharrer/Shirley		630.00	8 Transactions		
14390	TANGE, MSW/PHILIP B					
4	05-430-730-3090-6050		450.00	08/01/2023 08/31/2023	Pre-Petition Screening/Hearing	6
				08/30/2023 08/31/2023		
24	05-430-740-3900-6020		450.00	08/01/2023 08/31/2023	Child Rule 79 Case Mgmt	6
				08/03/2023 08/31/2023		
12	05-430-745-3090-6050		315.00	08/01/2023 08/31/2023	Pre-Petition Screening/Hearing	6
				08/08/2023 08/08/2023		
14	05-430-745-3910-6020		360.00	08/01/2023 08/31/2023	Adult Rule 79 Case Mgmt	6
				08/17/2023 08/17/2023		
14390	TANGE, MSW/PHILIP B		1,575.00	4 Transactions		
13084	WELLNESS IN THE WOODS					
43	05-430-700-4800-6803		1,609.10	08/01/2023 08/31/2023	Mh Int - Consumer Support	N
				08/01/2023 08/31/2023		
13	05-430-745-3340-6071		110.75	08/01/2023 08/31/2023	Other Community Support Program Services	N
				08/01/2023 08/31/2023		
13084	WELLNESS IN THE WOODS		1,719.85	2 Transactions		
Final Total			43,422.64	17 Vendors	43 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	43,422.64	Health & Human Services
All Funds	43,422.64	Total

Approved by,
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