

Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: September 27, 2022

Title of Item: Approval of Bills

✓ REGULAR AGENDA	Action Requested:	Direction Requested
CONSENT AGENDA	✓ Approve/Deny Motion	Discussion Item
INFORMATION ONLY	Adopt Resolution (attach dr. *provide	aft) Hold Public Hearing* e 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:		
Alternatives, Options, Effects or	n Others/Comments:	
, , ,		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this		No
What is the total cost, with tax and Is this budgeted?	I shipping? \$ \tag{No} Please Exp	lain:
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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

	Vendor <u>No.</u> 87882	Account/Formula	Rpt Accr Amount	Warrant Description Service Da	Invoice # ttes Paid On Bh		<u>1099</u>
1	8/882	05-430-730-3710-6080	1,000.00	Detoxification (Category I 08/04/2022 08	8/06/2022	Detoxification - Other	6
	87882	Central MN Mental Health Ctr	1,000.00	1 Transactions			
32	10342	DHS-Anoka Metro Rtc 05-430-745-3720-6081	500.00	State-operated inpatient 11/01/2015 11	1/30/2015	State-Operated Inpatient - Rtc Or Cbhh	N
	10342	DHS-Anoka Metro Rtc	500.00	1 Transactions			
	9220	Dhs-Msop					
25		05-430-745-3721-6081	1,329.90	State-operated inpatient 08/01/2022 08	8/31/2022	Commitment Costs - Poor Relief	N
26		05-430-745-3721-6081	3,324.75	State-operated inpatient 08/01/2022 08	8/31/2022	Commitment Costs - Poor Relief	N
27		05-430-745-3721-6081	3,324.75	State-operated inpatient 08/01/2022 08	B/31/2022	Commitment Costs - Poor Relief	N
28		05-430-745-3721-6081	1,329.90	State-operated inpatient 08/01/2022 08	8/31/2022	Commitment Costs - Poor Relief	N
	9220	Dhs-Msop	9,309.30	4 Transactions			
	89965	DHS-ST PETER-SEE LIST					
29		05-430-745-3721-6081	3,075.20	State-operated inpatient 08/01/2022 08	8/31/2022	Commitment Costs - Poor Relief	N
	89965	DHS-ST PETER-SEE LIST	3,075.20	1 Transactions			
	13687	Family Assessment Services					
22		05-430-710-3090-6027	56.20	Supplies - Concurrent Planning 07/09/2022 07	7/09/2022	Concurrent Planning Assessment	6
23		05-430-710-3090-6027	120.00	Travel - Concurrent Planning A 07/09/2022 08	8/05/2022	Concurrent Planning Assessment	6
24		05-430-710-3090-6027	1,500.00	Concurrent Planning Assessment		Concurrent Planning Assessment	6
	13687	Family Assessment Services	1,676.20	3 Transactions			
	6110	Lakes & Pines CAC, Inc					
31		05-430-745-3030-6071	6,398.32	Family Resource Specialist - W 08/01/2022 08	8/31/2022	Client Outreach - Csp	N

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		Name Account/Formula Lakes & Pines CAC, Inc	Rpt Accr	Amount 6,398.32	Warrant Description Service I 1 Transactions	<u>Dates</u>	Invoice # Paid On Bh	Account/Formula Description of # On Behalf of Name	<u>1099</u>
	11072		ardianship						
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 Gu	ardianship	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 CE	NTER, Inc.						
40		05-430-700-4800-6803		1,774.17	Club house - Community Suppo 08/01/2022	ort 08/31/2022		Mh Int - Consumer Support	N
18		05-430-745-3340-6071		725.83	Club house - Community Suppo 08/01/2022	ort 08/31/2022		Other Community Support Program Serv	ic N
	15011	NORTHLAND COUNSELING CE	NTER, 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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COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor</u>	***************************************	Rpt	Warrant Description	Invoice # Account/Formula Description	<u>1099</u>
	<u>No.</u>	Account/Formula	Accr Amount	Service Dates	Paid On Bhf # On Behalf of Name	
14		05-430-745-3085-6020	300.00	Adult Outpatient Diagnostic As 08/09/2022 08/09/20	Adult Outpat Diagnostic Assess/Psyc	N
15		05-430-745-3085-6020	111.33	Adult Outpatient Diagnostic As 08/09/2022 08/09/20	Adult Outpat Diagnostic Assess/Psyc	N
16		05-430-745-3085-6020	300.00	Adult Outpatient Diagnostic As 08/09/2022 08/09/20	Adult Outpat Diagnostic Assess/Psyc	N
	3639	Northland Counseling Ctr Inc	2,022.94	8 Transactions		
	90748	Oakridge Homes Sils				
33		05-430-750-3340-6073	896.08	Semi-Independent Living Servic 08/02/2022 08/30/20	Semi-Independent Living Serv (Sils)	N
34		05-430-750-3340-6073	477.26	Semi-Independent Living Servic 08/03/2022 08/24/20	Semi-Independent Living Serv (Sils)	N
	90748	Oakridge Homes Sils	1,373.34	2 Transactions		
	9489	Redwood Toxicology Laborator	v. Inc			
3		05-430-710-3040-6020	89.37	Acct # 022622 Drug Testing 08/06/2022 08/06/20	Child Protect Assess/Investigation	6
4		05-430-710-3040-6020	21.15	Acct # 022622 Drug Testing 08/06/2022 08/06/20	Child Protect Assess/Investigation	6
5		05-430-710-3040-6020	8.05	Acct # 022622 Drug Testing 08/06/2022 08/06/20	Child Protect Assess/Investigation	6
6		05-430-710-3040-6020	11.91	Acct # 022622 Drug Testing 08/06/2022 08/06/20	Child Protect Assess/Investigation	6
8		05-430-710-3190-6020	42.30	Acct # 022622 Drug Testing 08/02/2022 08/19/20	Court Related Services & Activities	6
9		05-430-710-3190-6020	29.79	Acct # 022622 08/19/2022 08/19/20	Court Related Services & Activities	6
10		05-430-710-3930-6020	3.50	Account # 022622 Drug Testing 08/10/2022 08/10/20	General Case Management	6
	9489	Redwood Toxicology Laborator	y, Inc 206.07	7 Transactions		
	9360	Redwood Toxicology Laborator	y, Inc.			
2		05-430-710-3040-6020	146.80	SOCIAL SERVICE DRUG TESTING SU 08/22/2022 08/22/20	Child Protect Assess/Investigation	N
	9360	Redwood Toxicology Laborator	y, Inc. 146.80	1 Transactions		
	14390	TANGE, MSW/PHILIP B				

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COMMISSIONER'S VOUCHERS ENTRIES

7	<u>Vendor Name</u> <u>No.</u> <u>Account</u> /F	- - - - - - - - - - - - - - - - - - -	Rpt ccr Amount	Warrant Description Service I		Invoice # Paid On Bh	Account/Formula Description f # On Behalf of Name	<u>1099</u>
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
	14390 TANGE, N	ISW/PHILIP B	1,057.50	3 Transactions				
	Final Total		30,763.17	14 Vendors	40 Trans	sactions		

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COMMISSIONER'S VOUCHERS ENTRIES

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