



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: December 20, 2022

Title of Item: Approval of Bills

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
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 on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <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>		

Aitkin County



SLM1
12/16/22 11:43AM

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

Aitkin County

SLM1
12/16/22 11:43AM
Health & Human Services

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>	
5	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 10/01/2022 10/31/2022		Bsf Child Care	N
17	05-430-730-3590-6072		2,595.20	CCDTF Maintenance of Effort 10/01/2022 10/31/2022		Ccdtf County % State Billings	N
	11051 Department of Human Services		2,956.20	2 Transactions			
19	10342 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
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions			
11	9220 Dhs-Msop 05-430-745-3721-6081		1,287.00	State-operated inpatient 11/01/2022 11/30/2022		Commitment Costs - Poor Relief	N
12	05-430-745-3721-6081		3,217.50	State-operated inpatient 11/01/2022 11/30/2022		Commitment Costs - Poor Relief	N
13	05-430-745-3721-6081		3,217.50	State-operated inpatient 11/01/2022 11/30/2022		Commitment Costs - Poor Relief	N
14	05-430-745-3721-6081		1,287.00	State-operated inpatient 11/01/2022 11/30/2022		Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		9,009.00	4 Transactions			
15	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		2,976.00	State-operated inpatient 11/01/2022 11/30/2022		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		2,976.00	1 Transactions			
9	13687 Family Assessment Services 05-430-710-3090-6027		120.00	Concurrent Planning Assessment 10/17/2022 10/27/2022		Concurrent Planning Assessment	6
10	05-430-710-3090-6027		1,500.00	Concurrent Planning Assessment 10/17/2022 10/27/2022		Concurrent Planning Assessment	6
	13687 Family Assessment Services		1,620.00	2 Transactions			
18	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		5,938.78	Family Resource Specialist - W 11/01/2022 11/30/2022		Client Outreach - Csp	N

SLM1
 12/16/22 11:43AM
 Health & Human Services

Aitkin County

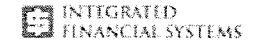


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>	
	6110 Lakes & Pines CAC, Inc		5,938.78	1 Transactions			
6	9693 NEW FREEDOM INC 05-430-730-3930-6050		75.00	Treatment Coordination - Servi 11/17/2022 11/17/2022		General Case Management	Y
	9693 NEW FREEDOM INC		75.00	1 Transactions			
38	15011 NORTHLAND COUNSELING CENTER, Inc. 05-430-700-4800-6803		1,774.17	Club house - Community Support 11/01/2022 11/30/2022		Mh Int - Consumer Support	N
7	05-430-745-3340-6071		725.83	Club house - Community Support 11/01/2022 11/30/2022		Other Community Support Program Servic	N
	15011 NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions			
20	90748 Oakridge Homes Sils, Inc. 05-430-750-3340-6073		691.54	Semi-Independent Living Servic 11/01/2022 11/29/2022		Semi-Independent Living Serv (Sils)	N
21	05-430-750-3340-6073		418.82	Semi-Independent Living Servic 11/03/2022 11/23/2022		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils, Inc.		1,110.36	2 Transactions			
1	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		29.79	Acct # 022622 Drug Testing 11/09/2022 11/09/2022		Child Protect Assess/Investigation	6
2	05-430-710-3040-6020		20.00	Acct # 022622 Drug Testing 11/21/2022 11/28/2022		Child Protect Assess/Investigation	6
3	05-430-710-3190-6020		42.30	Acct # 022622 11/18/2022 11/30/2022		Court Related Services & Activities	6
4	05-430-710-3190-6020		29.79	Acct # 022622 11/30/2022 11/30/2022		Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		121.88	4 Transactions			
22	88890 Scharrer/Shirley 05-430-750-3950-6020		17.50	Public guardianship 10/01/2022 10/31/2022		Public Guardianship DD	Y
23	05-430-750-3950-6020		70.00	Public Guardianship 10/01/2022 10/31/2022		Public Guardianship DD	Y
24	05-430-750-3950-6020		70.00	Guardianship/Conservatorship		Public Guardianship DD	Y

SLM1
 12/16/22 11:43AM
 Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
25	05-430-750-3950-6020		105.00	Public guardianship	10/01/2022 10/31/2022		Public Guardianship DD	Y
26	05-430-750-3950-6020		70.00	Public guardianship	10/01/2022 10/31/2022		Public Guardianship DD	Y
27	05-430-750-3950-6020		70.00	Public Guardianship	10/01/2022 10/31/2022		Public Guardianship DD	Y
28	05-430-750-3950-6020		70.00	Public guardianship	10/01/2022 10/31/2022		Public Guardianship DD	Y
29	05-430-750-3950-6020		70.00	Public guardianship	11/01/2022 11/30/2022		Public Guardianship DD	Y
30	05-430-750-3950-6020		70.00	Public Guardianship	11/01/2022 11/30/2022		Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	11/01/2022 11/30/2022		Public Guardianship DD	Y
32	05-430-750-3950-6020		105.00	Public guardianship	11/01/2022 11/30/2022		Public Guardianship DD	Y
33	05-430-750-3950-6020		70.00	Public guardianship	11/01/2022 11/30/2022		Public Guardianship DD	Y
34	05-430-750-3950-6020		70.00	Public Guardianship	11/01/2022 11/13/2022		Public Guardianship DD	Y
35	05-430-750-3950-6020		70.00	Public guardianship	11/01/2022 11/30/2022		Public Guardianship DD	Y
36	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	10/01/2022 10/31/2022		Guardianship/Conservatorship	Y
37	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	11/01/2022 11/30/2022		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		1,207.50	16 Transactions				
14390	TANGE, MSW/PHILIP B							
16	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	11/10/2022 11/10/2022		Child Rule 79 Case Mgmt	6
8	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul	11/02/2022 11/10/2022		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		450.00	2 Transactions				
Final Total			28,464.72	12 Vendors	38 Transactions			

SLM1
12/16/22 11:43AM
Health & Human Services

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 5

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	28,464.72	Health & Human Services
All Funds	28,464.72	Total

Approved by,

.....

.....