



Health & Human Services Agenda Request

1C

Agenda Item #

Requested Meeting Date: June 27, 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:

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:

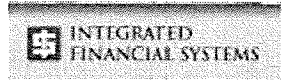
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6/23/23

1:01PM

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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<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>
29	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015 1 Transactions	State-Operated Inpatient - Rtc Or Cbhh	N
18	10188 DHS-Moose Lake RTC 05-430-745-3721-6081		2,644.61	State-operated inpatient 05/01/2023 05/31/2023 1 Transactions	Commitment Costs - Poor Relief	N
14	9220 Dhs-Msop 05-430-745-3721-6081		1,329.90	State-operated inpatient 05/01/2023 05/31/2023	Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,324.75	State-operated inpatient 05/01/2023 05/31/2023	Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		3,324.75	State-operated inpatient 05/01/2023 05/31/2023	Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		1,329.90	State-operated inpatient 05/01/2023 05/31/2023	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		9,309.30	4 Transactions		
19	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,075.20	State-operated inpatient 05/01/2023 05/31/2023	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		10,865.50	State-operated inpatient 05/01/2023 05/31/2023	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		13,940.70	2 Transactions		
34	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 01/01/2023 01/31/2023	Public Guardianship DD	Y
35	05-430-750-3950-6020		70.00	Public guardianship 02/01/2023 02/28/2023	Public Guardianship DD	Y
36	05-430-750-3950-6020		70.00	Public guardianship 03/01/2023 03/31/2023	Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public guardianship 04/01/2023 04/30/2023	Public Guardianship DD	Y
38	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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
39	05-430-750-3950-6020		70.00	Public guardianship 05/01/2023 05/31/2023		Public Guardianship DD	Y
40	05-430-750-3950-6020		70.00	Public guardianship 01/01/2023 01/31/2023		Public Guardianship DD	Y
41	05-430-750-3950-6020		70.00	Public guardianship 02/01/2023 02/28/2023		Public Guardianship DD	Y
42	05-430-750-3950-6020		70.00	Public guardianship 03/01/2023 03/31/2023		Public Guardianship DD	Y
43	05-430-750-3950-6020		70.00	Public guardianship 04/01/2023 04/30/2023		Public Guardianship DD	Y
	05-430-750-3950-6020		70.00	Public guardianship 05/01/2023 05/31/2023		Public Guardianship DD	Y
91345	Elvecrog/Roberta C		700.00	10 Transactions			
6110	Lakes & Pines CAC, Inc						
28	05-430-745-3030-6071		6,657.26	Family Resource Specialist pos 05/01/2023 05/31/2023		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		6,657.26	1 Transactions			
11072	Lutheran Social Service MN Guardianship						
44	05-430-750-3950-6020		207.00	Public Guardianship 05/01/2023 05/31/2023		Public Guardianship DD	N
45	05-430-750-3950-6020		713.00	Public Guardianship 05/01/2023 05/31/2023		Public Guardianship DD	N
46	05-430-750-3950-6020		120.75	Public Guardianship 05/01/2023 05/31/2023		Public Guardianship DD	N
59	05-430-760-3950-6020		1,052.25	Guardianship/Conservatorship 05/01/2023 05/31/2023		Guardianship/Conservatorship	N
60	05-430-760-3950-6020		598.00	Guardianship/Conservatorship 05/01/2023 05/31/2023		Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		2,691.00	5 Transactions			
5910	Mille Lacs Band Family Services						
22	05-430-710-3810-6057		70.02	Child Family Foster Care - Tri 05/01/2023 05/02/2023	9864	Family Foster Care	N
23	05-430-710-3810-6057		94.82	Child Family Foster Care - Tri 05/01/2023 05/02/2023	9864	Family Foster Care	N
24	05-430-710-3810-6057		1,241.24	Child Family Foster Care - ICW 05/01/2023 05/31/2023	14186	Family Foster Care	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>	
25	05-430-710-3810-6057		1,335.74	Child Family Foster Care 05/03/2023 05/31/2023	10206	Family Foster Care	N
26	05-430-710-3810-6057		1,268.17	Child Family Foster Care - Tri 05/03/2023 05/31/2023	10206	Family Foster Care	N
27	05-430-710-3810-6057		951.70	Child Family Foster Care - Tri 05/01/2023 05/31/2023	9591	Family Foster Care	N
5910	Mille Lacs Band Family Services		4,961.69	6 Transactions			
88509	MILLE LACS CO COMMUNITY VETERANS SEI						
12	05-430-710-3650-6027		100.00	Services for Concurrent Perman 04/13/2023 04/13/2023		Serv For Concurrent Perm Plan	N
13	05-430-710-3650-6027		100.00	Services for Concurrent Perman 04/13/2023 04/13/2023		Serv For Concurrent Perm Plan	N
88509	MILLE LACS CO COMMUNITY VETERANS SEI		200.00	2 Transactions			
9693	NEW FREEDOM INC						
4	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 04/27/2023 04/27/2023		General Case Management	Y
5	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 05/25/2023 05/25/2023		General Case Management	Y
9693	NEW FREEDOM INC		150.00	2 Transactions			
3639	Northland Counseling Ctr Inc						
3	05-430-730-3710-6020		975.00	Detoxification (Category I) 05/12/2023 05/15/2023		Detoxification - Grand Rapids	6
10	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 05/09/2023 05/09/2023		Child Outpat Assess/Psyc. Testing	N
11	05-430-740-3050-6020		111.33	Child Outpatient Diagnostic As 05/09/2023 05/09/2023		Child Outpat Assess/Psyc. Testing	N
6	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 05/09/2023 05/09/2023		Adult Outpat Diagnostic Assess/Psyc	N
7	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 05/09/2023 05/09/2023		Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		1,986.33	5 Transactions			
90748	Oakridge Homes Sils, Inc.						
30	05-430-750-3340-6073		1,022.70	Semi-Independent Living Servic 05/02/2023 05/31/2023		Semi-Independent Living Serv (Sils)	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>	
31	05-430-750-3340-6073		379.86	Semi-Independent Living Serv 05/10/2023 05/24/2023		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		1,402.56	2 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
1	05-430-710-3190-6020		8.05	Account # 022622 Drug Testing 05/09/2023 05/09/2023		Court Related Services & Activities	6
2	05-430-710-3190-6020		29.79	Account # 022622 Drug Testing 05/09/2023 05/09/2023		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		37.84	2 Transactions			
4242	Ryan, Brucker & Kalis, Ltd						
32	05-430-750-3950-6020		8.75	Public guardianship 04/28/2023 04/28/2023		Public Guardianship DD	Y
33	05-430-750-3950-6020		26.25	Public guardianship 05/01/2023 05/31/2023		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		35.00	2 Transactions			
88890	Scharrer/Shirley						
47	05-430-750-3950-6020		70.00	Public guardianship 04/01/2023 04/30/2023		Public Guardianship DD	Y
48	05-430-750-3950-6020		70.00	Public guardianship 05/01/2023 05/31/2023		Public Guardianship DD	Y
49	05-430-750-3950-6020		70.00	Public Guardianship 04/01/2023 04/30/2023		Public Guardianship DD	Y
50	05-430-750-3950-6020		70.00	Public Guardianship 05/01/2023 05/31/2023		Public Guardianship DD	Y
51	05-430-750-3950-6020		70.00	Public Guardianship 04/01/2023 04/30/2023		Public Guardianship DD	Y
52	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 04/01/2023 04/30/2023		Public Guardianship DD	Y
53	05-430-750-3950-6020		105.00	Public guardianship 04/01/2023 04/30/2023		Public Guardianship DD	Y
54	05-430-750-3950-6020		70.00	Public guardianship 04/01/2023 04/30/2023		Public Guardianship DD	Y
55	05-430-750-3950-6020		70.00	Public Guardianship 05/01/2023 05/31/2023		Public Guardianship DD	Y
56	05-430-750-3950-6020		70.00	Guardianship/Conservatorship		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>
57	05-430-750-3950-6020		105.00	05/01/2023 05/31/2023	Public Guardianship DD	Y
58	05-430-750-3950-6020		70.00	05/01/2023 05/31/2023	Public Guardianship DD	Y
61	05-430-760-3950-6020		105.00	05/01/2023 05/31/2023	Guardianship/Conservatorship	Y
62	05-430-760-3950-6020		105.00	04/01/2023 04/30/2023	Guardianship/Conservatorship	Y
				05/01/2023 05/31/2023	Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		1,120.00	14 Transactions		
14390	TANGE, MSW/PHILIP B					
21	05-430-740-3900-6020		90.00	05/11/2023 05/11/2023	Child Rule 79 Case Mgmt	6
9	05-430-745-3910-6020		337.50	05/11/2023 05/11/2023	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		427.50	2 Transactions		
13084	WELLNESS IN THE WOODS					
8	05-430-745-3340-6071		1,719.85	05/01/2023 05/31/2023	Other Community Support Program Services	N
13084	WELLNESS IN THE WOODS		1,719.85	1 Transactions		
Final Total			48,483.64	17 Vendors	62 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	48,483.64	Health & Human Services	
All Funds		48,483.64	Total	Approved by,
			
			