



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: July 25, 2023

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: Request approval of bills		
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>		

SLM1
7/20/23

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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

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

<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>
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		520.00	Detoxification (Category I 05/22/2023 05/24/2023	Detoxification - Other	6
	87882 Central MN Mental Health Ctr		520.00	1 Transactions		
38	11051 Department of Human Services 05-430-710-3750-6057		92.83	Q4 2021 - Northstar Kinship As 07/01/2022 09/30/2022	Northstar Kinship Assistance	N
37	05-430-710-3780-6057		74.17	Q4 2021 - Northstar Adoption A 07/01/2022 09/30/2022	Northstar Adoption Assistance	N
7	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 05/01/2023 05/31/2023	Bsf Child Care	N
8	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 06/01/2023 06/30/2023	Bsf Child Care	N
32	05-430-730-3590-6072		574.30	CCDTF Maintenance of Effort 06/01/2023 06/30/2023	Ccdtf County % State Billings	N
	11051 Department of Human Services		1,463.30	5 Transactions		
34	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		
20	10188 DHS-Moose Lake RTC 05-430-745-3721-6081		2,559.30	State-operated inpatient 06/01/2023 06/30/2023	Commitment Costs - Poor Relief	N
	10188 DHS-Moose Lake RTC		2,559.30	1 Transactions		
16	9220 Dhs-Msop 05-430-745-3721-6081		3,217.50	State-operated inpatient 06/01/2023 06/30/2023	Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		1,287.00	State-operated inpatient 06/01/2023 06/30/2023	Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		3,217.50	State-operated inpatient 06/01/2023 06/30/2023	Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		1,287.00	State-operated inpatient 06/01/2023 06/30/2023	Commitment Costs - Poor Relief	N

Aitkin County

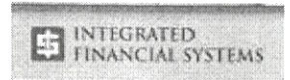


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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
9220	Dhs-Msop			9,009.00	4 Transactions				
89965	DHS-ST PETER-SEE LIST								
21	05-430-745-3721-6081			2,976.00	State-operated inpatient	06/01/2023 06/30/2023		Commitment Costs - Poor Relief	N
22	05-430-745-3721-6081			10,515.00	State-operated inpatient	06/01/2023 06/30/2023		Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST			13,491.00	2 Transactions				
6110	Lakes & Pines CAC, Inc								
33	05-430-745-3030-6071			6,457.80	Family Resource Specialist pos	06/01/2023 06/30/2023		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc			6,457.80	1 Transactions				
86032	LSS State Center								
31	05-430-710-3830-6057			896.00	Child Shelter	06/10/2023 06/13/2023	9121	Children's Group Residential Care	N
86032	LSS State Center			896.00	1 Transactions				
9509	Mehr/Jacob & Brenda								
13	05-430-710-3890-6020			100.00	Respite Care	06/24/2023 06/25/2023		Respite Care - Non Foster Care	N
14	05-430-710-3890-6020			100.00	Respite Care	06/24/2023 06/25/2023		Respite Care - Non Foster Care	N
15	05-430-710-3890-6020			100.00	Respite Care	06/24/2023 06/25/2023		Respite Care - Non Foster Care	N
9509	Mehr/Jacob & Brenda			300.00	3 Transactions				
5910	Mille Lacs Band Family Services								
26	05-430-710-3810-6057			1,381.80	Child Family Foster Care	06/01/2023 06/30/2023	10206	Family Foster Care	N
27	05-430-710-3810-6057			1,311.90	Child Family Foster Care - Tri	06/01/2023 06/30/2023	10206	Family Foster Care	N
28	05-430-710-3810-6057			1,201.20	Child Family Foster Care - ICW	06/01/2023 06/30/2023	14186	Family Foster Care	N
29	05-430-710-3810-6057			337.70	Child Family Foster Care - Tri	06/01/2023 06/11/2023	9591	Family Foster Care	N

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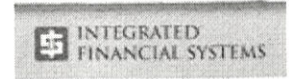


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	5910 Mille Lacs Band Family Services		4,232.60	4 Transactions		
	89163 NEMOJT					
1	05-430-720-3370-6038		16,121.14	MFIP Empl Service-Qtrly Paymen 04/01/2023 06/30/2023	Mfip-Employment Services	N
2	05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 04/01/2023 06/30/2023	Mfip-Employment Services	N
	89163 NEMOJT		17,101.50	2 Transactions		
	9693 NEW FREEDOM INC					
9	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 06/22/2023 06/22/2023	General Case Management	Y
	9693 NEW FREEDOM INC		75.00	1 Transactions		
	11894 NEXUS-KINDRED FAMILY HEALING - STAND/					
24	05-430-710-3810-6057		1,230.00	Child Family Foster Care 06/01/2023 06/30/2023	Family Foster Care	N
25	05-430-710-3810-6057		1,201.20	Child Family Foster Care 06/01/2023 06/30/2023	Family Foster Care	N
	11894 NEXUS-KINDRED FAMILY HEALING - STAND/		2,431.20	2 Transactions	9984	
	86005 NORTHWOOD CHILDRENS HOME - MAIN					
30	05-430-710-3830-6057		8,881.91	Children's Residential Treatme 06/08/2023 06/30/2023	Children's Group Residential Care	N
	86005 NORTHWOOD CHILDRENS HOME - MAIN		8,881.91	1 Transactions		
	90748 Oakridge Homes Sils, Inc.					
35	05-430-750-3340-6073		808.42	Semi-Independent Living Servic 06/02/2023 06/27/2023	Semi-Independent Living Serv (Sils)	N
36	05-430-750-3340-6073		233.76	Semi-Independent Living Servic 06/05/2023 06/21/2023	Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils, Inc.		1,042.18	2 Transactions		
	10511 Prairie St John's					
11	05-430-745-3730-6020		4,865.64	72 hour hold costs - Acute Car 05/24/2023 05/26/2023	Adult Acute Care Hospital Inpatient	N

SLM1
7/20/23 1:20PM
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10511	Prairie St John's		4,865.64	1 Transactions			
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		59.58	Acct # 022622 Drug Testing 06/03/2023 06/03/2023		Child Protect Assess/Investigation	6
5	05-430-710-3190-6020		2.97	Acct # 022622 Drug Testing 06/03/2023 06/03/2023		Court Related Services & Activities	6
6	05-430-710-3190-6020		8.05	Acct # 022622 Drug Testing 06/03/2023 06/03/2023		Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		70.60	3 Transactions			
23	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		360.00	Clinical supervision-Child Rul 06/08/2023 06/29/2023		Child Rule 79 Case Mgmt	6
12	05-430-745-3910-6020		405.00	Clinical supervision-Adult Rul 06/07/2023 06/17/2023		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		765.00	2 Transactions			
10	13084 WELLNESS IN THE WOODS 05-430-745-3340-6071		1,375.88	Peer Support - Community Suppo 06/01/2023 06/30/2023		Other Community Support Program Services	6
	13084 WELLNESS IN THE WOODS		1,375.88	1 Transactions			
Final Total			76,037.91	19 Vendors	38 Transactions		

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	76,037.91	Health & Human Services
All Funds	76,037.91	Total

Approved by,

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