



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: August 22, 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
8/18/23

1:00PM

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>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038			980.36	DWP Empl Service-Qtrly Pmt	07/01/2023 09/30/2023		Mfip-Employment Services	N
2	05-430-720-3370-6038			16,124.14	MFIP Empl Service-Qtrly Paymen	07/01/2023 09/30/2023		Mfip-Employment Services	N
	360 Arrowhead Econ Opp Agency			17,104.50	2 Transactions				
26	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
27	05-430-745-3720-6081			1,368.00	State-operated inpatient	07/08/2023 07/11/2023		State-Operated Inpatient - Rtc Or Cbhh	N
	10342 DHS-Anoka Metro Rtc			1,868.00	2 Transactions				
21	10188 DHS-Moose Lake RTC 05-430-745-3721-6081			2,644.61	State-operated inpatient	07/01/2023 07/31/2023		Commitment Costs - Poor Relief	N
	10188 DHS-Moose Lake RTC			2,644.61	1 Transactions				
17	9220 Dhs-Msop 05-430-745-3721-6081			1,329.90	State-operated inpatient	07/01/2023 07/31/2023		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081			3,324.75	State-operated inpatient	07/01/2023 07/31/2023		Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081			3,324.75	State-operated inpatient	07/01/2023 07/31/2023		Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081			1,329.90	State-operated inpatient	07/01/2023 07/31/2023		Commitment Costs - Poor Relief	N
	9220 Dhs-Msop			9,309.30	4 Transactions				
22	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081			1,091.20	State-operated inpatient	07/01/2023 07/11/2023		Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081			10,865.50	State-operated inpatient	07/01/2023 07/31/2023		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST			11,956.70	2 Transactions				
	6110 Lakes & Pines CAC, Inc								

SLM1
8/18/23 1:00PM
Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
25	05-430-745-3030-6071		6,373.81	Family Resource Specialist pos 07/01/2023 07/31/2023	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		6,373.81	1 Transactions		
9509	Mehr/Jacob & Brenda					
14	05-430-710-3890-6020		100.00	Respite Care 08/02/2023 08/03/2023	Respite Care - Non Foster Care	N
15	05-430-710-3890-6020		100.00	Respite Care 08/02/2023 08/03/2023	Respite Care - Non Foster Care	N
16	05-430-710-3890-6020		100.00	Respite care 08/02/2023 08/03/2023	Respite Care - Non Foster Care	N
9509	Mehr/Jacob & Brenda		300.00	3 Transactions		
88509	MILLE LACS CO COMMUNITY VETERANS SEI					
12	05-430-710-3650-6027		52.00	Birth Certificates - Services 06/14/2023 06/14/2023	Serv For Concurrent Perm Plan	N
13	05-430-710-3650-6027		100.00	Walmart Gift Card - Services f 06/29/2023 06/29/2023	Serv For Concurrent Perm Plan	N
88509	MILLE LACS CO COMMUNITY VETERANS SEI		152.00	2 Transactions		
3150	Mille Lacs Co Sheriff					
3	05-430-710-3190-6020		40.00	Civil Service - Court-Related 08/03/2023 08/03/2023	Court Related Services & Activities	N
3150	Mille Lacs Co Sheriff		40.00	1 Transactions		
3639	Northland Counseling Ctr Inc					
4	05-430-730-3710-6020		325.00	Detoxification (Category I) 07/12/2023 07/12/2023	Detoxification - Grand Rapids	6
5	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 06/13/2023 06/13/2023	Adult Outpat Diagnostic Assess/Psyc	N
6	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 06/13/2023 06/13/2023	Adult Outpat Diagnostic Assess/Psyc	N
7	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 06/13/2023 06/13/2023	Adult Outpat Diagnostic Assess/Psyc	N
8	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 06/13/2023 06/13/2023	Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		1,147.66	5 Transactions		

Aitkin County

<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>	
28	90748 Oakridge Homes Sils, Inc. 05-430-750-3340-6073		935.04	Semi-Independent Living Servic 07/06/2023 07/27/2023		Semi-Independent Living Serv (Sils)	N
29	05-430-750-3340-6073		340.90	Semi-Independent Living Servic 07/05/2023 07/19/2023		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils, Inc.		1,275.94	2 Transactions			
30	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public Guardianship 06/01/2023 06/30/2023		Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 06/01/2023 06/30/2023		Public Guardianship DD	Y
32	05-430-750-3950-6020		105.00	Public guardianship 06/01/2023 06/30/2023		Public Guardianship DD	Y
33	05-430-750-3950-6020		70.00	Public guardianship 06/01/2023 06/30/2023		Public Guardianship DD	Y
34	05-430-750-3950-6020		70.00	Public guardianship 06/01/2023 06/30/2023		Public Guardianship DD	Y
35	05-430-750-3950-6020		70.00	Public Guardianship 06/01/2023 06/30/2023		Public Guardianship DD	Y
36	05-430-750-3950-6020		70.00	Public Guardianship 07/01/2023 07/31/2023		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public guardianship 07/01/2023 07/31/2023		Public Guardianship DD	Y
38	05-430-750-3950-6020		70.00	Public Guardianship 07/01/2023 07/31/2023		Public Guardianship DD	Y
39	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 07/01/2023 07/31/2023		Public Guardianship DD	Y
40	05-430-750-3950-6020		105.00	Public guardianship 07/01/2023 07/31/2023		Public Guardianship DD	Y
41	05-430-750-3950-6020		70.00	Public guardianship 07/01/2023 07/31/2023		Public Guardianship DD	Y
42	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 06/01/2023 06/30/2023		Guardianship/Conservatorship	Y
43	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 07/01/2023 07/31/2023		Guardianship/Conservatorship	Y
	88890 Scharrer/Shirley		1,120.00	14 Transactions			

SLM1
 8/18/23 1:00PM
 Health & Human Services

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>
24	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		360.00	Clinical supervision-Child Rul 07/06/2023 07/27/2023		Child Rule 79 Case Mgmt 6
9	05-430-745-3090-6050		495.00	Pre-Petition Screening/Hearing 07/10/2023 07/18/2023		Pre-Petition Screening/Hearing 6
11	05-430-745-3910-6020		315.00	Clinical supervision-Adult Rul 07/05/2023 07/13/2023		Adult Rule 79 Case Mgmt 6
	14390 TANGE, MSW/PHILIP B		1,170.00	3 Transactions		
10	13084 WELLNESS IN THE WOODS 05-430-745-3340-6071		1,031.91	Peer Support - Community Suppo 07/01/2023 07/31/2023		Other Community Support Program Services 6
	13084 WELLNESS IN THE WOODS		1,031.91	1 Transactions		
Final Total			55,494.43	14 Vendors	43 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	55,494.43	Health & Human Services
All Funds	55,494.43	Total

Approved by,

.....

.....