



# Health & Human Services Agenda Request

1C

Agenda Item #

**Requested Meeting Date:** January 23, 2024

**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:**

Request 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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1/19/24

1:06PM

# 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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Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

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<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>	
8	88284 Aitkin Co Recorder		26.00	Birth Certificate - General Ca		General Case Management	N
	05-430-710-3930-6020			01/18/2024 01/18/2024			
	88284 Aitkin Co Recorder		26.00	1 Transactions			
7	10286 Arrows Family Services						
	05-430-710-3190-6020	AP	918.00	Supervised visitation - Court-		Court Related Services & Activities	Y
				12/01/2023 12/31/2023			
	10286 Arrows Family Services		918.00	1 Transactions			
47	11051 Department of Human Services						
	05-430-710-3750-6057	AP	359.83	Q2 2023 - Northstar Kinship As		Northstar Kinship Assistance	N
				04/01/2023 06/30/2023			
45	05-430-710-3780-6057	AP	278.17	Q2 2023 - Northstar Adoption A		Northstar Adoption Assistance	N
				04/01/2023 06/30/2023			
9	05-430-720-3110-6069	AP	366.00	BSFE County Match Invoice #A30		Bsf Child Care	N
				12/01/2023 12/31/2023			
	11051 Department of Human Services		1,004.00	3 Transactions			
35	10342 DHS-Anoka Metro Rtc						
	05-430-745-3720-6081		500.00	State-operated inpatient		State-Operated Inpatient - Rtc Or Cbhh	N
				11/01/2015 11/30/2015			
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions			
28	10188 DHS-Moose Lake RTC						
	05-430-745-3721-6081	AP	2,644.61	State-operated inpatient		Commitment Costs - Poor Relief	N
				12/01/2023 12/31/2023			
	10188 DHS-Moose Lake RTC		2,644.61	1 Transactions			
29	9220 Dhs-Msop						
	05-430-745-3721-6081	AP	1,484.90	State-operated inpatient		Commitment Costs - Poor Relief	N
				12/01/2023 12/31/2023			
30	05-430-745-3721-6081	AP	3,712.25	State-operated inpatient		Commitment Costs - Poor Relief	N
				12/01/2023 12/31/2023			
31	05-430-745-3721-6081	AP	3,712.25	State-operated inpatient		Commitment Costs - Poor Relief	N
				12/01/2023 12/31/2023			
32	05-430-745-3721-6081	AP	1,484.90	State-operated inpatient		Commitment Costs - Poor Relief	N
				12/01/2023 12/31/2023			

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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>	
9220	Dhs-Msop		10,394.30	4 Transactions			
89965	DHS-ST PETER-SEE LIST						
33	05-430-745-3721-6081	AP	11,578.50	State-operated inpatient 12/01/2023 12/31/2023		Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		11,578.50	1 Transactions			
91345	Elvecrog/Roberta C						
38	05-430-750-3950-6020	AP	70.00	Public guardianship 12/01/2023 12/31/2023		Public Guardianship DD	Y
39	05-430-750-3950-6020	AP	35.00	Public guardianship 12/01/2023 12/31/2023		Public Guardianship DD	Y
91345	Elvecrog/Roberta C		105.00	2 Transactions			
11072	Lutheran Social Service MN Guardianship						
40	05-430-750-3950-6020	AP	212.75	Public Guardianship 12/01/2023 12/31/2023		Public Guardianship DD	N
41	05-430-750-3950-6020	AP	437.00	Public Guardianship 12/01/2023 12/31/2023		Public Guardianship DD	N
42	05-430-750-3950-6020	AP	161.00	Public Guardianship 12/01/2023 12/31/2023		Public Guardianship DD	N
43	05-430-760-3950-6020	AP	310.50	Guardianship/Conservatorship 12/01/2023 12/31/2023		Guardianship/Conservatorship	N
44	05-430-760-3950-6020	AP	195.50	Guardianship/Conservatorship 12/01/2023 12/31/2023		Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		1,316.75	5 Transactions			
3639	Northland Counseling Ctr Inc						
10	05-430-730-3710-6020	AP	1,300.00	Detoxification (Category I) 12/03/2023 12/06/2023		Detoxification - Grand Rapids	6
26	05-430-740-3050-6020	AP	98.42	Child Outpatient Diagnostic As 10/10/2023 10/10/2023		Child Outpat Assess/Psyc. Testing	N
27	05-430-740-3050-6020	AP	98.42	Child Outpatient Diagnostic As 12/12/2023 12/12/2023		Child Outpat Assess/Psyc. Testing	N
11	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 09/12/2023 09/12/2023		Adult Outpat Diagnostic Assess/Psyc	N
12	05-430-745-3085-6020	AP	115.13	Adult Outpatient Diagnostic As 09/12/2023 09/12/2023		Adult Outpat Diagnostic Assess/Psyc	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>	
13	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 09/12/2023 09/12/2023		Adult Outpat Diagnostic Assess/Psyc	N
14	05-430-745-3085-6020	AP	102.84	Adult Outpatient Diagnostic As 09/12/2023 09/12/2023		Adult Outpat Diagnostic Assess/Psyc	N
15	05-430-745-3085-6020	AP	150.00	Adult Outpatient Diagnostic As 10/10/2023 10/10/2023		Adult Outpat Diagnostic Assess/Psyc	N
16	05-430-745-3085-6020	AP	98.42	Adult Outpatient Diagnostic As 10/10/2023 10/10/2023		Adult Outpat Diagnostic Assess/Psyc	N
17	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 10/10/2023 10/10/2023		Adult Outpat Diagnostic Assess/Psyc	N
18	05-430-745-3085-6020	AP	150.00	Adult Outpatient Diagnostic As 11/14/2023 11/14/2023		Adult Outpat Diagnostic Assess/Psyc	N
19	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 11/14/2023 11/14/2023		Adult Outpat Diagnostic Assess/Psyc	N
20	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 11/14/2023 11/14/2023		Adult Outpat Diagnostic Assess/Psyc	N
21	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 12/12/2023 12/12/2023		Adult Outpat Diagnostic Assess/Psyc	N
22	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 12/12/2023 12/12/2023		Adult Outpat Diagnostic Assess/Psyc	N
23	05-430-745-3085-6020	AP	300.00	Adult Outpatient Diagnostic As 12/12/2023 12/12/2023		Adult Outpat Diagnostic Assess/Psyc	N
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>		<b>4,513.23</b>	<b>16 Transactions</b>			
<b>90748</b>	<b>Oakridge Homes Sils, Inc.</b>						
36	05-430-750-3340-6073	AP	896.08	Semi-Independent Living Servic 12/07/2023 12/28/2023		Semi-Independent Living Serv (Sils)	N
37	05-430-750-3340-6073	AP	321.42	Semi-Independent Living Servic 12/01/2023 12/13/2023		Semi-Independent Living Serv (Sils)	N
<b>90748</b>	<b>Oakridge Homes Sils, Inc.</b>		<b>1,217.50</b>	<b>2 Transactions</b>			
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>						
2	05-430-710-3190-6020	AP	10.00	Account # 022622 Drug testing 12/13/2023 12/13/2023		Court Related Services & Activities	6
3	05-430-710-3190-6020	AP	40.55	Account # 022622 Drug testing 12/14/2023 12/14/2023		Court Related Services & Activities	6
4	05-430-710-3190-6020	AP	31.28	Account # 022622 Drug testing 12/19/2023 12/19/2023		Court Related Services & Activities	6

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Health &amp; Human Services

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COMMISSIONER'S VOUCHERS ENTRIES



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5	05-430-710-3190-6020	AP	8.45	Account # 022622 Drug Testing 12/08/2023 12/08/2023		Court Related Services & Activities	6
6	05-430-710-3190-6020	AP	31.28	Acct# 022622 Drug Testing 12/11/2023 12/11/2023		Court Related Services & Activities	6
	<b>9489 Redwood Toxicology Laboratory, Inc</b>		<b>121.56</b>	<b>5 Transactions</b>			
	<b>9360 Redwood Toxicology Laboratory, Inc.</b>						
1	05-430-710-3040-6020		106.90	Account#022622 01/05/2024 01/05/2024		Child Protect Assess/Investigation	6
	<b>9360 Redwood Toxicology Laboratory, Inc.</b>		<b>106.90</b>	<b>1 Transactions</b>			
	<b>14390 TANGE, MSW/PHILIP B</b>						
34	05-430-740-3900-6020	AP	270.00	Clinical supervision-Child Rul 12/07/2023 12/21/2023		Child Rule 79 Case Mgmt	6
24	05-430-745-3090-6050	AP	517.50	Pre-Petition Screening/Hearing 12/28/2023 12/31/2023		Pre-Petition Screening/Hearing	6
25	05-430-745-3910-6020	AP	292.50	Clinical supervision-Adult Rul 12/14/2023 12/28/2023		Adult Rule 79 Case Mgmt	6
	<b>14390 TANGE, MSW/PHILIP B</b>		<b>1,080.00</b>	<b>3 Transactions</b>			
	<b>13084 WELLNESS IN THE WOODS</b>						
46	05-430-700-4800-6803	AP	687.94	Peer Support - Consumer Suppor 12/01/2023 12/31/2023		Mh Init - Consumer Support (434)	N
	<b>13084 WELLNESS IN THE WOODS</b>		<b>687.94</b>	<b>1 Transactions</b>			
<b>Final Total .....</b>			<b>36,214.29</b>	<b>15 Vendors</b>	<b>47 Transactions</b>		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	36,214.29	Health & Human Services	
	All Funds	36,214.29	Total	Approved by, .....
				.....
				.....