



Health & Human Services Agenda Request

Requested Meeting Date: January 23, 2024

1C
Agenda Item #

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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
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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? What is the total cost, with tax and shipping? \$ Is this budgeted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>Please Explain:</i>	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice #	Account/Formula Description		1099
						Paid On Bhf #	On Behalf of Name	
88284	Aitkin Co Recorder		26.00	Birth Certificate - General Ca 01/18/2024	01/18/2024		General Case Management	N
8	05-430-710-3930-6020							
88284	Aitkin Co Recorder		26.00	1 Transactions				
10286	Arrows Family Services							
7	05-430-710-3190-6020	AP	918.00	Supervised visitation - Court- 12/01/2023	12/31/2023		Court Related Services & Activities	Y
10286	Arrows Family Services		918.00	1 Transactions				
11051	Department of Human Services							
47	05-430-710-3750-6057	AP	359.83	Q2 2023 - Northstar Kinship As 04/01/2023	06/30/2023		Northstar Kinship Assistance	N
45	05-430-710-3780-6057	AP	278.17	Q2 2023 - Northstar Adoption A 04/01/2023	06/30/2023		Northstar Adoption Assistance	N
9	05-430-720-3110-6069	AP	366.00	BSFE County Match Invoice #A30 12/01/2023	12/31/2023		Bsf Child Care	N
11051	Department of Human Services		1,004.00	3 Transactions				
10342	DHS-Anoka Metro Rtc							
35	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				
10188	DHS-Moose Lake RTC							
28	05-430-745-3721-6081	AP	2,644.61	State-operated inpatient 12/01/2023	12/31/2023		Commitment Costs - Poor Relief	N
10188	DHS-Moose Lake RTC		2,644.61	1 Transactions				
9220	Dhs-Msop							
29	05-430-745-3721-6081	AP	1,484.90	State-operated inpatient 12/01/2023	12/31/2023		Commitment Costs - Poor Relief	N
30	05-430-745-3721-6081	AP	3,712.25	State-operated inpatient 12/01/2023	12/31/2023		Commitment Costs - Poor Relief	N
31	05-430-745-3721-6081	AP	3,712.25	State-operated inpatient 12/01/2023	12/31/2023		Commitment Costs - Poor Relief	N
32	05-430-745-3721-6081	AP	1,484.90	State-operated inpatient 12/01/2023	12/31/2023		Commitment Costs - Poor Relief	N

SLM1

1/19/24 1:06PM
Health & Human Services

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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 Behf #</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 Behf #</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
3639	Northland Counseling Ctr Inc		4,513.23	16 Transactions		
90748	Oakridge Homes Sils, Inc.					
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
90748	Oakridge Homes Sils, Inc.		1,217.50	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
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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<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>
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
	9489 Redwood Toxicology Laboratory, Inc		121.56	5 Transactions		
	9360 Redwood Toxicology Laboratory, Inc.					
1	05-430-710-3040-6020		106.90	Account#022622 01/05/2024 01/05/2024		Child Protect Assess/Investigation 6
	9360 Redwood Toxicology Laboratory, Inc.		106.90	1 Transactions		
	14390 TANGE, MSW/PHILIP 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
	14390 TANGE, MSW/PHILIP B		1,080.00	3 Transactions		
	13084 WELLNESS IN THE WOODS					
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
	13084 WELLNESS IN THE WOODS		687.94	1 Transactions		
	Final Total		36,214.29	15 Vendors	47 Transactions	

Recap by Fund	Fund	AMOUNT	Name
	5	36,214.29	Health & Human Services
All Funds		36,214.29	Total Approved by,