



# Health & Human Services Agenda Request

1C

Agenda Item #

**Requested Meeting Date:** March 26, 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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# 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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<u>Vendor</u>	<u>No.</u>	<u>Name</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Paid On Bhtf #</u>	<u>Account/Formula Description</u>	<u>1099</u>
1	10286	Arrows Family Services	05-430-710-3190-6020			60.00	Supervised Visitation - Court-	02/29/2024	02/29/2024		Court Related Services & Activities	Y
10286		Arrows Family Services				60.00	1 Transactions					
12	11051	Department of Human Services	05-430-720-3110-6069			361.00	BSFE County Match Invoice #A30	02/01/2024	02/29/2024		Bsf Child Care	N
11051		Department of Human Services				361.00	1 Transactions					
24	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 Cbth	N
10342		DHS-Anoka Metro Rtc				500.00	1 Transactions					
20	10188	DHS-Moose Lake RTC	05-430-745-3721-6081			2,471.18	State-operated Inpatient	02/01/2024	02/29/2024		Commitment Costs - Poor Relief	N
10188		DHS-Moose Lake RTC				2,471.18	1 Transactions					
	9220	Dhs-Msop										
16		05-430-745-3721-6081				1,389.10	State-operated Inpatient	02/01/2024	02/29/2024		Commitment Costs - Poor Relief	N
17		05-430-745-3721-6081				3,472.75	State-operated Inpatient	02/01/2024	02/29/2024		Commitment Costs - Poor Relief	N
18		05-430-745-3721-6081				3,472.75	State-operated Inpatient	02/01/2024	02/29/2024		Commitment Costs - Poor Relief	N
19		05-430-745-3721-6081				1,389.10	State-operated Inpatient	02/01/2024	02/29/2024		Commitment Costs - Poor Relief	N
	9220	Dhs-Msop				9,723.70	4 Transactions					
	89965	DHS-ST PETER-SEE LIST										
21		05-430-745-3721-6081				10,831.50	State-operated inpatient	02/01/2024	02/29/2024		Commitment Costs - Poor Relief	N
	89965	DHS-ST PETER-SEE LIST				10,831.50	1 Transactions					
	6110	Lakes & Pines CAC, Inc										
23		05-430-745-3030-6071				6,957.17	Family Resource Coach - 2024				Client Outreach - Csp	N

<u>Vendor</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>Service Dates</u>	<u>Paid On Bht #</u>	<u>On Behalf of Name</u>			
6110	Lakes & Pines CAC, Inc		02/01/2024 1 Transactions	02/29/2024				
6110	Lakes & Pines CAC, Inc		6,957.17					
11072	Lutheran Social Service MN Guardianship							
27	05-430-750-3950-6020		183.00	Public Guardianship 02/01/2024		02/29/2024	Public Guardianship DD	N
28	05-430-750-3950-6020		597.80	Public Guardianship 02/01/2024		02/29/2024	Public Guardianship DD	N
29	05-430-750-3950-6020		250.10	Public Guardianship 02/01/2024		02/29/2024	Public Guardianship DD	N
46	05-430-750-3950-6020		201.30	Public Guardianship 01/01/2024		01/31/2024	Public Guardianship DD	N
47	05-430-750-3950-6020		372.10	Public Guardianship 01/01/2024		01/31/2024	Public Guardianship DD	N
48	05-430-750-3950-6020		61.00	Public Guardianship 01/01/2024		01/31/2024	Public Guardianship DD	N
52	05-430-760-3950-6020		292.80	Guardianship/Conservatorship 02/01/2024		02/29/2024	Guardianship/Conservatorship	N
53	05-430-760-3950-6020		445.30	Guardianship/Conservatorship 02/01/2024		02/29/2024	Guardianship/Conservatorship	N
57	05-430-760-3950-6020		280.60	Guardianship/Conservatorship 01/01/2024		01/31/2024	Guardianship/Conservatorship	N
58	05-430-760-3950-6020		262.30	Guardianship/Conservatorship 01/01/2024		01/31/2024	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		2,946.30	10 Transactions				
9693	NEW FREEDOM INC							
14	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 02/22/2024		02/22/2024	General Case Management	Y
9693	NEW FREEDOM INC		75.00	1 Transactions				
3639	Northland Counseling Ctr Inc							
13	05-430-730-3710-6020		1,560.00	Detoxification (Category I) 02/03/2024		02/06/2024	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		1,560.00	1 Transactions				
90748	Oakridge Homes Sils, Inc.							
25	05-430-750-3340-6073		321.42	Semi-Independent Living Servic			Semi-Independent Living Serv (Sils)	N

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</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>	
26	05-430-750-3340-6073			311.68	Semi-Independent Living Serv	02/08/2024 02/15/2024		Semi-Independent Living Serv (Sls)	N
90748	Oakridge Homes Sls, Inc.			633.10	2 Transactions	02/02/2024 02/21/2024			
9489	Redwood Toxicology Laboratory, Inc								
2	05-430-710-3190-6020			10.00	Account # 022622 Drug testing	02/01/2024		Court Related Services & Activities	6
3	05-430-710-3190-6020			10.00	Account # 022622 Drug testing	02/01/2024		Court Related Services & Activities	6
4	05-430-710-3190-6020			40.55	Account # 022622 Drug testing	02/07/2024		Court Related Services & Activities	6
5	05-430-710-3190-6020			40.55	Account # 022622 Drug testing	02/07/2024		Court Related Services & Activities	6
6	05-430-710-3190-6020			62.56	Account # 022622 Drug testing	02/07/2024		Court Related Services & Activities	6
7	05-430-710-3190-6020			31.28	Account # 022622 Drug testing	02/07/2024		Court Related Services & Activities	6
8	05-430-710-3190-6020			45.00	Account # 022622 Drug testing	02/22/2024		Court Related Services & Activities	6
9	05-430-710-3190-6020			8.45	Account # 022622 Drug Testing	02/16/2024		Court Related Services & Activities	6
10	05-430-710-3190-6020			31.28	Account # 022622 Drug Testing	02/16/2024		Court Related Services & Activities	6
11	05-430-710-3190-6020			45.00	Account # 022622 Drug Testing	02/16/2024		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc			324.67	10 Transactions				
10394	Resource Training & Solutions								
49	05-430-750-3950-6020			235.45	Guardianship/Conservatorship	02/01/2024 02/29/2024		Public Guardianship DD	Y
50	05-430-750-3950-6020			235.45	Public Guardianship	02/01/2024 02/29/2024		Public Guardianship DD	Y
10394	Resource Training & Solutions			470.90	2 Transactions				
4242	Ryan, Brucker & Kails, Ltd								
51	05-430-750-3950-6020			35.00	Public guardianship	02/01/2024 02/28/2024		Public Guardianship DD	Y

<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>Accr</u>	<u>Service Dates</u>	<u>Paid On Bht #</u>	<u>On Behalf of Name</u>		
4242	Ryan, Brucker & Kalls, Ltd		1 Transactions				

88890 Scharrer/Shirley

30	05-430-750-3950-6020		70.00	Public Guardianship	12/01/2023	12/31/2023		Public Guardianship DD	Y
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31	05-430-750-3950-6020		70.00	Public Guardianship	12/01/2023	12/31/2023		Public Guardianship DD	Y
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32	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	12/01/2023	12/31/2023		Public Guardianship DD	Y
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33	05-430-750-3950-6020		105.00	Public guardianship	12/01/2023	12/31/2023		Public Guardianship DD	Y
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34	05-430-750-3950-6020		70.00	Public guardianship	12/01/2023	12/31/2023		Public Guardianship DD	Y
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35	05-430-750-3950-6020		70.00	Public guardianship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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36	05-430-750-3950-6020		70.00	Public guardianship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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37	05-430-750-3950-6020		70.00	Public Guardianship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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38	05-430-750-3950-6020		70.00	Public Guardianship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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39	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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40	05-430-750-3950-6020		105.00	Public guardianship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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41	05-430-750-3950-6020		70.00	Public guardianship	01/01/2024	01/31/2024		Public Guardianship DD	Y
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42	05-430-750-3950-6020		70.00	Public guardianship	02/01/2024	02/29/2024		Public Guardianship DD	Y
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43	05-430-750-3950-6020		70.00	Public Guardianship	02/01/2024	02/29/2024		Public Guardianship DD	Y
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44	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	02/01/2024	02/29/2024		Public Guardianship DD	Y
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45	05-430-750-3950-6020		70.00	Public guardianship	02/01/2024	02/29/2024		Public Guardianship DD	Y
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54	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	12/01/2023	12/31/2023		Guardianship/Conservatorship	Y
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55	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	01/01/2024	01/31/2024		Guardianship/Conservatorship	Y
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor</u>	<u>Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Paid On Bhf #</u>	<u>Account/Formula Description</u>	<u>1099</u>
56			05-430-760-3950-6020			105.00	Guardianship/Conservator Actv	02/01/2024	02/29/2024		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley					1,505.00	19 Transactions					
22			05-430-740-3900-6020			360.00	Clinical supervision-Child Rul	02/01/2024	02/22/2024		Child Rule 79 Case Mgmt	6
15			05-430-745-3910-6020			270.00	Clinical supervision-Adult Rul	02/08/2024	02/09/2024		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B					630.00	2 Transactions					
59			05-430-700-4800-6803			1,375.88	Peer Support - Consumer Suppor	02/01/2024	02/29/2024		Mh Init - Consumer Support (434)	N
13084	WELLNESS IN THE WOODS											
13084	WELLNESS IN THE WOODS					1,375.88	1 Transactions					
Final Total .....						40,460.40	17 Vendors				59 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	Approved by:
	5	40,460.40	Health & Human Services	.....
All Funds		40,460.40	Total	.....
				.....
				.....



