



# Health & Human Services Agenda Request

1C

Agenda Item #

**Requested Meeting Date:** April 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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# Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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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

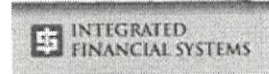
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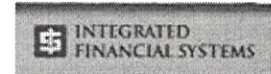
<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
4	<b>9017 Alex And Brandon Safety Center</b> 05-430-710-3190-6020		35.00	Supervised visitation intake f 03/18/2024 03/18/2024		Court Related Services & Activities	N
	<b>9017 Alex And Brandon Safety Center</b>		<b>35.00</b>	<b>1 Transactions</b>			
53	<b>11051 Department of Human Services</b> 05-430-710-3750-6057		1,185.95	Q3 2023 - Northstar Kinship As 07/01/2023 09/30/2023		Northstar Kinship Assistance	N
51	05-430-710-3780-6057		869.05	Q3 2023 - Northstar Adoption A 07/01/2023 09/30/2023		Northstar Adoption Assistance	N
18	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 03/01/2024 03/31/2024		Bsf Child Care	N
	<b>11051 Department of Human Services</b>		<b>2,416.00</b>	<b>3 Transactions</b>			
38	<b>10342 DHS-Anoka Metro Rtc</b> 05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015		State-Operated Inpatient - Rtc Or Cbhh	N
	<b>10342 DHS-Anoka Metro Rtc</b>		<b>500.00</b>	<b>1 Transactions</b>			
35	<b>10188 DHS-Moose Lake RTC</b> 05-430-745-3721-6081		2,557.50	State-operated inpatient 03/01/2024 03/31/2024		Commitment Costs - Poor Relief	N
	<b>10188 DHS-Moose Lake RTC</b>		<b>2,557.50</b>	<b>1 Transactions</b>			
31	<b>9220 Dhs-Msop</b> 05-430-745-3721-6081		1,484.90	State-operated inpatient 03/01/2024 03/31/2024		Commitment Costs - Poor Relief	N
32	05-430-745-3721-6081		3,712.25	State-operated inpatient 03/01/2024 03/31/2024		Commitment Costs - Poor Relief	N
33	05-430-745-3721-6081		3,712.25	State-operated inpatient 03/01/2024 03/31/2024		Commitment Costs - Poor Relief	N
34	05-430-745-3721-6081		1,484.90	State-operated inpatient 03/01/2024 03/31/2024		Commitment Costs - Poor Relief	N
	<b>9220 Dhs-Msop</b>		<b>10,394.30</b>	<b>4 Transactions</b>			
36	<b>89965 DHS-ST PETER-SEE LIST</b> 05-430-745-3721-6081		11,578.50	State-operated inpatient 03/01/2024 03/31/2024		Commitment Costs - Poor Relief	N

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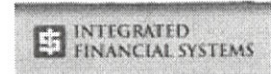
<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89965	DHS-ST PETER-SEE LIST		11,578.50	1 Transactions		
13687	Family Assessment Services					
9	05-430-710-3190-6020		168.00	Parenting Assessment - Court-R 01/30/2024 01/30/2024	Court Related Services & Activities	6
10	05-430-710-3190-6020		52.30	Parenting Assessment - Court-R 01/30/2024 01/30/2024	Court Related Services & Activities	6
11	05-430-710-3190-6020		1,000.00	Parenting Assessment - Court-R 01/30/2024 02/13/2024	Court Related Services & Activities	6
12	05-430-710-3190-6020		52.30	Parenting Assessment - Court-R 02/26/2024 02/26/2024	Court Related Services & Activities	6
13	05-430-710-3190-6020		168.00	Parenting Assessment - Court-R 02/26/2024 02/26/2024	Court Related Services & Activities	6
14	05-430-710-3190-6020		1,312.50	Parenting Assessment - Court-R 02/26/2024 03/11/2024	Court Related Services & Activities	6
15	05-430-710-3190-6020		52.30	Parenting Assessment - Court-R 03/07/2024 03/07/2024	Court Related Services & Activities	6
16	05-430-710-3190-6020		168.00	Parenting Assessment - Court-R 03/07/2024 03/07/2024	Court Related Services & Activities	6
17	05-430-710-3190-6020		1,250.00	Parenting Assessment - Court-R 03/07/2024 03/18/2024	Court Related Services & Activities	6
13687	Family Assessment Services		4,223.40	9 Transactions		
11072	Lutheran Social Service MN Guardianship					
46	05-430-750-3950-6020		97.60	Public Guardianship 03/01/2024 03/31/2024	Public Guardianship DD	N
47	05-430-750-3950-6020		579.50	Public Guardianship 03/01/2024 03/31/2024	Public Guardianship DD	N
48	05-430-750-3950-6020		176.90	Public Guardianship 03/01/2024 03/31/2024	Public Guardianship DD	N
49	05-430-760-3950-6020		48.80	Guardianship/Conservatorship 03/01/2024 03/31/2024	Guardianship/Conservatorship	N
50	05-430-760-3950-6020		219.60	Guardianship/Conservatorship 03/01/2024 03/31/2024	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		1,122.40	5 Transactions		
89163	NEMOJT					
1	05-430-720-3370-6038		14,850.36	MFIP Empl Service-Qtrly Paymen	Mfip-Employment Services	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>
2	05-430-720-3370-6038		904.39	01/01/2024 03/31/2024 DWP Empl Service-Qtrly Pmt 202	Mfip-Employment Services	N
89163	NEMOJT		15,754.75	01/01/2024 03/31/2024 2 Transactions		
3639	Northland Counseling Ctr Inc					
19	05-430-730-3710-6020		2,730.00	03/04/2024 03/23/2024 Detoxification (Category I)	Detoxification - Grand Rapids	6
20	05-430-745-3085-6020		114.79	02/13/2024 02/13/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
21	05-430-745-3085-6020		320.00	02/13/2024 02/13/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
22	05-430-745-3085-6020		320.00	03/12/2024 03/12/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
23	05-430-745-3085-6020		320.00	02/13/2024 02/13/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
24	05-430-745-3085-6020		114.79	03/12/2024 03/12/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
25	05-430-745-3085-6020		320.00	03/12/2024 03/12/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
26	05-430-745-3085-6020		320.00	02/13/2024 02/13/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
27	05-430-745-3085-6020		320.00	03/12/2024 03/12/2024 Adult Outpatient Diagnostic As	Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		4,879.58	9 Transactions		
90748	Oakridge Homes Sils, Inc.					
39	05-430-750-3340-6073		136.36	03/07/2024 03/12/2024 Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N
40	05-430-750-3340-6073		448.04	03/01/2024 03/20/2024 Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		584.40	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
3	05-430-710-3040-6020		27.36	03/07/2024 03/07/2024 Account#022622 - shipping for	Child Protect Assess/Investigation	6
5	05-430-710-3190-6020		22.21	03/18/2024 03/18/2024 Acct# 022622 Drug Testing	Court Related Services & Activities	6

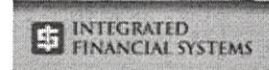


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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
6	05-430-710-3190-6020		62.56	Acct# 022622 Drug Testing 03/19/2024 03/19/2024		Court Related Services & Activities	6
7	05-430-710-3190-6020		8.45	Acct# 022622 Drug Testing 03/19/2024 03/19/2024		Court Related Services & Activities	6
8	05-430-710-3190-6020		3.12	Acct# 022622 Drug Testing 03/19/2024 03/19/2024		Court Related Services & Activities	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>123.70</b>	<b>5 Transactions</b>			
<b>10394</b>	<b>Resource Training &amp; Solutions</b>						
41	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 03/01/2024 03/31/2024		Public Guardianship DD	Y
42	05-430-750-3950-6020		235.45	Public Guardianship 03/01/2024 03/31/2024		Public Guardianship DD	Y
<b>10394</b>	<b>Resource Training &amp; Solutions</b>		<b>470.90</b>	<b>2 Transactions</b>			
<b>4242</b>	<b>Ryan, Brucker &amp; Kalis, Ltd</b>						
45	05-430-750-3950-6020		26.25	Public guardianship 03/01/2024 03/31/2024		Public Guardianship DD	Y
<b>4242</b>	<b>Ryan, Brucker &amp; Kalis, Ltd</b>		<b>26.25</b>	<b>1 Transactions</b>			
<b>88890</b>	<b>Scharrer/Shirley</b>						
43	05-430-750-3950-6020		70.00	Public guardianship 12/01/2023 12/31/2023		Public Guardianship DD	Y
44	05-430-750-3950-6020		70.00	Public guardianship 12/01/2023 12/31/2023		Public Guardianship DD	Y
<b>88890</b>	<b>Scharrer/Shirley</b>		<b>140.00</b>	<b>2 Transactions</b>			
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>						
37	05-430-740-3900-6020		360.00	Clinical supervision-Child Rul 03/07/2024 03/27/2024		Child Rule 79 Case Mgmt	6
28	05-430-745-3090-6050		427.50	Pre-Petition Screening/Hearing 03/19/2024 03/20/2024		Pre-Petition Screening/Hearing	6
29	05-430-745-3090-6050		540.00	Pre-Petition Screening/Hearing 03/25/2024 03/26/2024		Pre-Petition Screening/Hearing	6
30	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 03/06/2024 03/14/2024		Adult Rule 79 Case Mgmt	6
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>		<b>1,687.50</b>	<b>4 Transactions</b>			

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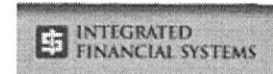
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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
52	13084 WELLNESS IN THE WOODS 05-430-700-4800-6803		1,031.91	Peer Support - Consumer Suppor 03/01/2024 03/31/2024	Mh Init - Consumer Support (434)	N
	13084 WELLNESS IN THE WOODS		1,031.91	1 Transactions		
Final Total .....			57,526.09	17 Vendors	53 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	57,526.09	Health & Human Services	
	All Funds	57,526.09	Total	Approved by, .....
				.....
				.....