



Health & Human Services Agenda Request

1C

Agenda Item #

Requested Meeting Date: June 25, 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:

SLM1
6/21/24

11:34AM

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

SLM1
6/21/24 11:34AM
Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

<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>	
6	9017 Alex And Brandon Safety Center 05-430-710-3190-6020		35.00	Intake fee for supervised visi 05/03/2024 05/03/2024		Court Related Services & Activities	N
7	05-430-710-3190-6020		90.00	Supervised visitation - Court- 05/03/2024 05/03/2024		Court Related Services & Activities	N
	9017 Alex And Brandon Safety Center		125.00	2 Transactions			
8	10286 Arrows Family Services 05-430-710-3190-6020		493.00	Supervised visitation - Court- 05/17/2024 05/30/2024		Court Related Services & Activities	N
	10286 Arrows Family Services		493.00	1 Transactions			
10	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 05/01/2024 05/31/2024		Bsf Child Care	N
21	05-430-730-3590-6072		402.28	A300BH01J24I 04/01/2024 04/30/2024		Ccdtf County % State Billings	N
22	05-430-730-3590-6072		725.57	A300BH01J24I 05/01/2024 05/31/2024		Ccdtf County % State Billings	N
	11051 Department of Human Services		1,488.85	3 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 Cbhh	N
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions			
18	10188 DHS-Moose Lake RTC 05-430-745-3721-6081		2,790.00	State-operated inpatient 05/01/2024 05/31/2024		Commitment Costs - Poor Relief	N
	10188 DHS-Moose Lake RTC		2,790.00	1 Transactions			
14	9220 Dhs-Msop 05-430-745-3721-6081		1,484.90	State-operated inpatient 05/01/2024 05/31/2024		Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,712.25	State-operated inpatient 05/01/2024 05/31/2024		Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		3,712.25	State-operated inpatient 05/01/2024 05/31/2024		Commitment Costs - Poor Relief	N

SLM1
6/21/24 11:34AM
Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<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>
17	05-430-745-3721-6081		1,484.90	State-operated inpatient 05/01/2024 05/31/2024	Commitment Costs - Poor Relief	N
9220	Dhs-Msop		10,394.30	4 Transactions		
89965	DHS-ST PETER-SEE LIST					
19	05-430-745-3721-6081		11,578.50	State-operated inpatient 05/01/2024 05/31/2024	Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		11,578.50	1 Transactions		
91345	Elvecrog/Roberta C					
26	05-430-750-3950-6020		35.00	Public guardianship 01/01/2024 01/31/2024	Public Guardianship DD	Y
27	05-430-750-3950-6020		35.00	Public guardianship 02/01/2024 02/29/2024	Public Guardianship DD	Y
28	05-430-750-3950-6020		17.50	Public guardianship 03/01/2024 03/31/2024	Public Guardianship DD	Y
29	05-430-750-3950-6020		52.50	Public guardianship 04/01/2024 04/30/2024	Public Guardianship DD	Y
30	05-430-750-3950-6020		70.00	Public guardianship 05/01/2024 05/31/2024	Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Public guardianship 01/01/2024 01/31/2024	Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Public guardianship 02/01/2024 02/29/2024	Public Guardianship DD	Y
33	05-430-750-3950-6020		35.00	Public guardianship 03/01/2024 03/31/2024	Public Guardianship DD	Y
34	05-430-750-3950-6020		52.50	Public guardianship 04/01/2024 04/30/2024	Public Guardianship DD	Y
35	05-430-750-3950-6020		52.50	Public guardianship 05/01/2024 05/31/2024	Public Guardianship DD	Y
91345	Elvecrog/Roberta C		490.00	10 Transactions		
90182	Laboratory Corp Of America Holdings					
13	05-430-710-3650-6027		88.00	Inv #80122240 - Services for C 05/03/2024 05/03/2024	Serv For Concurrent Perm Plan	6
90182	Laboratory Corp Of America Holdings		88.00	1 Transactions		
6110	Lakes & Pines CAC, Inc					

SLM1
6/21/24 11:34AM
Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 4

	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
23		05-430-745-3030-6071		6,685.79	Family Resource Coach - 2024 05/01/2024 05/31/2024		Client Outreach - Csp	N
	6110	Lakes & Pines CAC, Inc		6,685.79	1 Transactions			
	11072	Lutheran Social Service MN Guardianship						
39		05-430-750-3950-6020		134.20	Public Guardianship 05/01/2024 05/31/2024		Public Guardianship DD	N
40		05-430-750-3950-6020		420.90	Public Guardianship 05/01/2024 05/31/2024		Public Guardianship DD	N
41		05-430-750-3950-6020		164.70	Public Guardianship 05/01/2024 05/31/2024		Public Guardianship DD	N
42		05-430-760-3950-6020		622.20	Guardianship/Conservatorship 05/01/2024 05/31/2024		Guardianship/Conservatorship	N
	11072	Lutheran Social Service MN Guardianship		1,342.00	4 Transactions			
	90748	Oakridge Homes Sils, Inc.						
25		05-430-750-3340-6073		331.16	Semi-Independent Living Serv 05/03/2024 05/22/2024		Semi-Independent Living Serv (Sils)	N
	90748	Oakridge Homes Sils, Inc.		331.16	1 Transactions			
	9489	Redwood Toxicology Laboratory, Inc						
1		05-430-710-3190-6020		8.45	Acct# 022622 Drug Testing 05/07/2024 05/07/2024		Court Related Services & Activities	6
2		05-430-710-3190-6020		31.28	Acct# 022622 Drug Testing 05/07/2024 05/07/2024		Court Related Services & Activities	6
3		05-430-710-3190-6020		45.00	Acct# 022622 Drug Testing 05/07/2024 05/07/2024		Court Related Services & Activities	6
4		05-430-710-3190-6020		8.45	Acct# 022622 Drug Testing 05/08/2024 05/08/2024		Court Related Services & Activities	6
5		05-430-710-3190-6020		45.00	Acct# 022622 Drug Testing 05/08/2024 05/08/2024		Court Related Services & Activities	6
9		05-430-710-3930-6020		8.45	Acct # 022622 Drug Testing 05/31/2024 05/31/2024		General Case Management	6
	9489	Redwood Toxicology Laboratory, Inc		146.63	6 Transactions			
	10394	Resource Training & Solutions						
36		05-430-750-3950-6020		235.45	Guardianship/Conservatorship 05/01/2024 05/31/2024		Public Guardianship DD	Y

SLM1
6/21/24 11:34AM
Health & Human Services

Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 5

<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>
37	05-430-750-3950-6020		235.45	Public Guardianship 05/01/2024 05/31/2024	Public Guardianship DD	Y
10394	Resource Training & Solutions		470.90	2 Transactions		
38	05-430-750-3950-6020		26.25	Public guardianship 05/01/2024 05/31/2024	Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		26.25	1 Transactions		
20	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 05/16/2024 05/16/2024	Child Rule 79 Case Mgmt	6
11	05-430-745-3090-6050		630.00	Pre-Petition Screening/Hearing 05/13/2024 05/15/2024	Pre-Petition Screening/Hearing	6
12	05-430-745-3910-6020		427.50	Clinical supervision-Adult Rul 05/05/2024 05/16/2024	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,147.50	3 Transactions		
43	05-430-700-4800-6803		1,375.88	Peer Support - Consumer Suppor 04/01/2024 04/30/2024	Mh Init - Consumer Support (434)	N
44	05-430-700-4800-6803		1,719.85	Peer Support - Consumer Suppor 05/01/2024 05/31/2024	Mh Init - Consumer Support (434)	N
13084	WELLNESS IN THE WOODS		3,095.73	2 Transactions		
Final Total			41,193.61	17 Vendors	44 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	41,193.61	Health & Human Services
All Funds	41,193.61	Total

Approved by,

.....

