



# Health & Human Services Agenda Request

1C

Agenda Item #

**Requested Meeting Date:** September 24, 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

Save Report Options?: N

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## COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	<b>11051 Department of Human Services</b>						
8	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 08/01/2024 08/31/2024		Bsf Child Care	N
20	05-430-730-3590-6072		634.67	A300BH01L24I 06/01/2024 06/30/2024		Ccddf County % State Billings	N
	<b>11051 Department of Human Services</b>		<b>995.67</b>	<b>2 Transactions</b>			
	<b>9983 FamilyWise Services</b>						
2	05-430-710-3190-6020		828.00	Parenting Education - Court-Re 08/01/2024 08/31/2024		Court Related Services & Activities	Y
	<b>9983 FamilyWise Services</b>		<b>828.00</b>	<b>1 Transactions</b>			
	<b>6110 Lakes &amp; Pines CAC, Inc</b>						
21	05-430-745-3030-6071		7,532.36	Family Resource Coach - 2024 08/01/2024 08/31/2024		Client Outreach - Csp	N
	<b>6110 Lakes &amp; Pines CAC, Inc</b>		<b>7,532.36</b>	<b>1 Transactions</b>			
	<b>11072 Lutheran Social Service MN Guardianship</b>						
30	05-430-750-3950-6020		237.90	Public Guardianship 08/01/2024 08/31/2024		Public Guardianship DD	N
31	05-430-750-3950-6020		323.30	Public Guardianship 08/01/2024 08/31/2024		Public Guardianship DD	N
32	05-430-750-3950-6020		298.90	Public Guardianship 08/01/2024 08/31/2024		Public Guardianship DD	N
36	05-430-760-3950-6020		152.50	Guardianship/Conservatorship 08/01/2024 08/31/2024		Guardianship/Conservatorship	N
	<b>11072 Lutheran Social Service MN Guardianship</b>		<b>1,012.60</b>	<b>4 Transactions</b>			
	<b>14040 MIDWEST PATROL</b>						
37	05-430-700-4800-6805		177.28	Transportation mileage 08/06/2024 08/06/2024		Mh Init - Transportation (416)	N
38	05-430-700-4800-6805		185.63	Transportation hours 08/06/2024 08/06/2024		Mh Init - Transportation (416)	N
	<b>14040 MIDWEST PATROL</b>		<b>362.91</b>	<b>2 Transactions</b>			
	<b>9693 NEW FREEDOM INC</b>						
10	05-430-730-3930-6050		50.00	Treatment Coordination - Servi 07/25/2024 07/25/2024		General Case Management	Y

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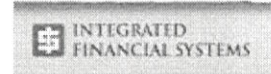
Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11	05-430-730-3930-6050		50.00	Treatment Coordination - Servi 08/22/2024 08/22/2024	General Case Management	Y
<b>9693</b>	<b>NEW FREEDOM INC</b>		<b>100.00</b>	<b>2 Transactions</b>		
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>					
9	05-430-730-3710-6020		11,310.00	Detoxification (Category I) 07/24/2024 08/17/2024	Detoxification - Grand Rapids	6
16	05-430-740-3050-6020		320.00	Child Outpatient Diagnostic As 08/13/2024 08/13/2024	Child Outpat Assess/Psyc. Testing	N
17	05-430-740-3050-6020		320.00	Child Outpatient Diagnostic As 08/13/2024 08/13/2024	Child Outpat Assess/Psyc. Testing	N
12	05-430-745-3085-6020		114.79	Adult Outpatient Diagnostic As 08/13/2024 08/13/2024	Adult Outpat Diagnostic Assess/Psyc	N
13	05-430-745-3085-6020		320.00	Adult Outpatient Diagnostic As 08/13/2024 08/13/2024	Adult Outpat Diagnostic Assess/Psyc	N
<b>3639</b>	<b>Northland Counseling Ctr Inc</b>		<b>12,384.79</b>	<b>5 Transactions</b>		
<b>90748</b>	<b>Oakridge Homes Sils, Inc.</b>					
22	05-430-750-3340-6073		253.24	Semi-Independent Living Servic 08/13/2024 08/28/2024	Semi-Independent Living Serv (Sils)	N
<b>90748</b>	<b>Oakridge Homes Sils, Inc.</b>		<b>253.24</b>	<b>1 Transactions</b>		
<b>14744</b>	<b>PFF-Presbyterian Family Foundation, Inc</b>					
23	05-430-750-3950-6020		478.69	Guardianship/Conservatorship 07/01/2024 07/31/2024	Public Guardianship DD	Y
24	05-430-750-3950-6020		1.34	Guardianship/Conservatorship 07/01/2024 07/31/2024	Public Guardianship DD	Y
33	05-430-760-3950-6020		158.62	Guardianship/Conservatorship 07/01/2024 07/31/2024	Guardianship/Conservatorship	Y
34	05-430-760-3950-6020		18.09	Guardianship/Conservatorship 07/01/2024 07/31/2024	Guardianship/Conservatorship	Y
<b>14744</b>	<b>PFF-Presbyterian Family Foundation, Inc</b>		<b>656.74</b>	<b>4 Transactions</b>		
<b>87514</b>	<b>Pine Manors Inc</b>					
1	05-430-730-3710-6080		1,125.00	Detoxification (Category I) 07/30/2024 08/01/2024	Detoxification - Other	N
<b>87514</b>	<b>Pine Manors Inc</b>		<b>1,125.00</b>	<b>1 Transactions</b>		

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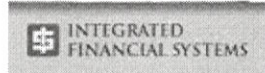
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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bnf #	On Behalf of Name	
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>						
3	05-430-710-3190-6020		8.87	Acct# 022622 Drug Testing 08/20/2024 08/20/2024		Court Related Services & Activities	6
4	05-430-710-3190-6020		3.28	Acct# 022622 Drug Testing 08/20/2024 08/20/2024		Court Related Services & Activities	6
5	05-430-710-3190-6020		8.87	Acct# 022622 Drug Testing 08/07/2024 08/07/2024		Court Related Services & Activities	6
6	05-430-710-3190-6020		32.84	Acct# 022622 Drug Testing 08/07/2024 08/07/2024		Court Related Services & Activities	6
7	05-430-710-3190-6020		13.14	Acct# 022622 Drug Testing 08/07/2024 08/07/2024		Court Related Services & Activities	6
18	05-430-710-3640-6020		8.87	Acct #022622 Drug Testing 08/09/2024 08/09/2024		Family Assessment Response Services	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>75.87</b>	<b>6 Transactions</b>			
<b>4242</b>	<b>Ryan, Brucker &amp; Kalis, Ltd</b>						
25	05-430-750-3950-6020		8.75	Public guardianship 07/01/2024 07/31/2024		Public Guardianship DD	Y
<b>4242</b>	<b>Ryan, Brucker &amp; Kalis, Ltd</b>		<b>8.75</b>	<b>1 Transactions</b>			
<b>88890</b>	<b>Scharrer/Shirley</b>						
26	05-430-750-3950-6020		70.00	Public guardianship 08/01/2024 08/31/2024		Public Guardianship DD	Y
27	05-430-750-3950-6020		70.00	Public Guardianship 08/01/2024 08/31/2024		Public Guardianship DD	Y
28	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 08/01/2024 08/31/2024		Public Guardianship DD	Y
29	05-430-750-3950-6020		70.00	Public guardianship 08/01/2024 08/31/2024		Public Guardianship DD	Y
35	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 08/01/2024 08/31/2024		Guardianship/Conservatorship	Y
<b>88890</b>	<b>Scharrer/Shirley</b>		<b>385.00</b>	<b>5 Transactions</b>			
<b>14390</b>	<b>TANGE, MSW/PHILIP B</b>						
19	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 08/08/2024 08/08/2024		Child Rule 79 Case Mgmt	6
14	05-430-745-3090-6050		90.00	Pre-Petition Screening/Hearing 08/01/2024 08/01/2024		Pre-Petition Screening/Hearing	6

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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>
15	05-430-745-3910-6020		292.50	Clinical supervision-Adult Rul 08/08/2024 08/08/2024	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		472.50	3 Transactions		
Final Total .....			26,193.43	14 Vendors	38 Transactions	



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	26,193.43	Health & Human Services	
All Funds		26,193.43	Total	Approved by, .....
				.....
				.....