



# Health & Human Services Agenda Request

1C  
Agenda Item #

**Requested Meeting Date:** October 24, 2023

**Title of Item:** Approval of Bills

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<b>Submitted by:</b> Carli Goble	<b>Department:</b> H&HS Accounting
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<b>Presenter (Name and Title):</b> Carli Goble, Fiscal Supervisor	<b>Estimated Time Needed:</b> 1-2 minutes
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**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:*

# 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

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

<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>	
5	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 09/01/2023 09/30/2023		Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions			
21	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			
13	10188 DHS-Moose Lake RTC 05-430-745-3721-6081		2,559.30	State-operated inpatient 09/01/2023 09/30/2023		Commitment Costs - Poor Relief	N
	10188 DHS-Moose Lake RTC		2,559.30	1 Transactions			
14	9220 Dhs-Msop 05-430-745-3721-6081		1,437.00	State-operated inpatient 09/01/2023 09/30/2023		Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,592.50	State-operated inpatient 09/01/2023 09/30/2023		Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		3,592.50	State-operated inpatient 09/01/2023 09/30/2023		Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		1,437.00	State-operated inpatient 09/01/2023 09/30/2023		Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		10,059.00	4 Transactions			
18	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		11,205.00	State-operated inpatient 09/01/2023 09/30/2023		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		11,205.00	1 Transactions			
11	90182 Laboratory Corp Of America Holdings 05-430-710-3650-6027		44.00	Acct #22906030 - Genetic testi 08/31/2023 09/07/2023		Serv For Concurrent Perm Plan	6
12	05-430-710-3650-6027		88.00	Acct #22906030 - Genetic testi 08/31/2023 09/07/2023		Serv For Concurrent Perm Plan	6
	90182 Laboratory Corp Of America Holdings		132.00	2 Transactions			

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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
20	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		6,441.16	Family Resource Specialist pos 09/01/2023 09/30/2023	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		6,441.16	1 Transactions		
31	11072 Lutheran Social Service MN Guardianship 05-430-750-3950-6020		69.00	Public Guardianship 09/01/2023 09/30/2023	Public Guardianship DD	N
32	05-430-750-3950-6020		385.25	Public Guardianship 09/01/2023 09/30/2023	Public Guardianship DD	N
33	05-430-750-3950-6020		120.75	Public Guardianship 09/01/2023 09/30/2023	Public Guardianship DD	N
35	05-430-760-3950-6020		557.75	Guardianship/Conservatorship 09/01/2023 09/30/2023	Guardianship/Conservatorship	N
36	05-430-760-3950-6020		247.25	Guardianship/Conservatorship 09/01/2023 09/30/2023	Guardianship/Conservatorship	N
	11072 Lutheran Social Service MN Guardianship		1,380.00	5 Transactions		
37	15291 Members Cooperative Credit Union 05-430-760-3040-6020		55.00	Bank Statement Request - Adult 10/17/2023 10/17/2023	APS Assessment/Investigation	N
	15291 Members Cooperative Credit Union		55.00	1 Transactions		
8	88509 MILLE LACS CO COMMUNITY VETERANS SEI 05-430-710-3650-6027		321.94	Clothing - Services for Concur 08/31/2023 08/31/2023	Serv For Concurrent Perm Plan	N
9	05-430-710-3650-6027		100.00	Services for Concurrent Perman 07/26/2023 07/26/2023	Serv For Concurrent Perm Plan	N
10	05-430-710-3650-6027		255.98	Clothing - Services for Concur 08/31/2023 08/31/2023	Serv For Concurrent Perm Plan	N
	88509 MILLE LACS CO COMMUNITY VETERANS SEI		677.92	3 Transactions		
1	89163 NEMOJT 05-430-720-3370-6038		16,121.14	MFIP Empl Service-Qtrly Paymen 07/01/2023 09/30/2023	Mfip-Employment Services	N
2	05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 07/01/2023 09/30/2023	Mfip-Employment Services	N

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

<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>	
89163	NEMOJT		17,101.50	2 Transactions			
6	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		5,850.00	Detoxification (Category I) 08/29/2023 09/26/2023		Detoxification - Grand Rapids	6
	3639 Northland Counseling Ctr Inc		5,850.00	1 Transactions			
22	90748 Oakridge Homes Sils, Inc. 05-430-750-3340-6073		642.84	Semi-Independent Living Servic 09/05/2023 09/26/2023		Semi-Independent Living Serv (Sils)	N
23	05-430-750-3340-6073		418.82	Semi-Independent Living Servic 09/01/2023 09/27/2023		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils, Inc.		1,061.66	2 Transactions			
3	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		62.56	Acct# 022622 Drug Testing 09/02/2023 09/02/2023		Child Protect Assess/Investigation	6
4	05-430-710-3040-6020		16.90	Acct# 022622 Drug Testing 09/02/2023 09/14/2023		Child Protect Assess/Investigation	6
	9489 Redwood Toxicology Laboratory, Inc		79.46	2 Transactions			
24	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		8.75	Public guardianship 09/01/2023 09/30/2023		Public Guardianship DD	Y
	4242 Ryan, Brucker & Kalis, Ltd		8.75	1 Transactions			
25	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public Guardianship 09/01/2023 09/30/2023		Public Guardianship DD	Y
26	05-430-750-3950-6020		70.00	Public guardianship 09/01/2023 09/30/2023		Public Guardianship DD	Y
27	05-430-750-3950-6020		70.00	Public Guardianship 09/01/2023 09/30/2023		Public Guardianship DD	Y
28	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 09/01/2023 09/30/2023		Public Guardianship DD	Y
29	05-430-750-3950-6020		105.00	Public guardianship 09/01/2023 09/30/2023		Public Guardianship DD	Y
30	05-430-750-3950-6020		70.00	Public guardianship		Public Guardianship DD	Y

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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>
34	05-430-760-3950-6020		210.00	09/01/2023 09/30/2023	Guardianship/Conservatorship	Y
<b>88890</b>	<b>Scharrer/Shirley</b>		<b>665.00</b>	<b>7 Transactions</b>		
19	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		360.00	09/01/2023 09/30/2023	Guardianship/Conservatorship	Y
7	05-430-745-3910-6020		360.00	09/07/2023 09/28/2023	Child Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		720.00	09/14/2023 09/27/2023	Adult Rule 79 Case Mgmt	6
<b>Final Total .....</b>			<b>58,856.75</b>	<b>17 Vendors</b>	<b>37 Transactions</b>	

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	58,856.75	Health & Human Services
<b>All Funds</b>	<b>58,856.75</b>	<b>Total</b>

Approved by, .....  
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