



# Health & Human Services Agenda Request

1C  
Agenda Item #

**Requested Meeting Date:** November 28, 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*
<b>Submitted by:</b> Carli Goble		<b>Department:</b> H&HS Accounting
<b>Presenter (Name and Title):</b> Carli Goble, Fiscal Supervisor		<b>Estimated Time Needed:</b> 1-2 minutes
<b>Summary of Issue:</b> Request approval of bills.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

# 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>	
1	<b>360 Arrowhead Econ Opp Agency</b> 05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 10/01/2023 12/31/2023		Mfip-Employment Services	N
2	05-430-720-3370-6038		16,124.14	MFIP Empl Service-Qtrly Paymen 10/01/2023 12/31/2023		Mfip-Employment Services	N
	<b>360 Arrowhead Econ Opp Agency</b>		<b>17,104.50</b>	<b>2 Transactions</b>			
6	<b>10286 Arrows Family Services</b> 05-430-710-3190-6020		1,207.00	Supervised visitation - Court- 10/05/2023 10/31/2023		Court Related Services & Activities	Y
	<b>10286 Arrows Family Services</b>		<b>1,207.00</b>	<b>1 Transactions</b>			
3	<b>87882 Central MN Mental Health Ctr</b> 05-430-730-3710-6080		1,200.00	Detoxification (Category I 10/17/2023 10/18/2023		Detoxification - Other	6
	<b>87882 Central MN Mental Health Ctr</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
34	<b>11051 Department of Human Services</b> 05-430-710-3750-6057		1,358.91	Q1 2023 - Northstar Kinship As 01/01/2023 03/31/2023		Northstar Kinship Assistance	N
31	05-430-710-3780-6057		1,191.09	Q1 2023 - Northstar Adoption A 01/01/2023 03/31/2023		Northstar Adoption Assistance	N
7	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 10/01/2023 10/31/2023		Bsf Child Care	N
	<b>11051 Department of Human Services</b>		<b>2,911.00</b>	<b>3 Transactions</b>			
23	<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>			
13	<b>10188 DHS-Moose Lake RTC</b> 05-430-745-3721-6081		2,644.61	State-operated inpatient 10/01/2023 10/31/2023		Commitment Costs - Poor Relief	N
	<b>10188 DHS-Moose Lake RTC</b>		<b>2,644.61</b>	<b>1 Transactions</b>			
12	<b>9220 Dhs-Msop</b> 05-430-745-3721-6081		1,484.90	State-operated inpatient		Commitment Costs - Poor Relief	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>
14	05-430-745-3721-6081		3,712.25	State-operated inpatient 10/01/2023 10/31/2023	Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,712.25	State-operated inpatient 10/01/2023 10/31/2023	Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		1,484.90	State-operated inpatient 10/01/2023 10/31/2023	Commitment Costs - Poor Relief	N
<b>9220</b>	<b>Dhs-Msop</b>		<b>10,394.30</b>	<b>4 Transactions</b>		
<b>89965</b>	<b>DHS-ST PETER-SEE LIST</b>					
17	05-430-745-3721-6081		11,578.50	State-operated inpatient 10/01/2023 10/31/2023	Commitment Costs - Poor Relief	N
<b>89965</b>	<b>DHS-ST PETER-SEE LIST</b>		<b>11,578.50</b>	<b>1 Transactions</b>		
<b>6110</b>	<b>Lakes &amp; Pines CAC, Inc</b>					
22	05-430-745-3030-6071		8,990.20	Family Resource Specialist pos 10/01/2023 10/31/2023	Client Outreach - Csp	N
<b>6110</b>	<b>Lakes &amp; Pines CAC, Inc</b>		<b>8,990.20</b>	<b>1 Transactions</b>		
<b>11072</b>	<b>Lutheran Social Service MN Guardianship</b>					
26	05-430-750-3950-6020		40.25	Public Guardianship 10/01/2023 10/31/2023	Public Guardianship DD	N
27	05-430-750-3950-6020		610.65	Public Guardianship 10/01/2023 10/31/2023	Public Guardianship DD	N
28	05-430-750-3950-6020		40.25	Public Guardianship 10/01/2023 10/31/2023	Public Guardianship DD	N
29	05-430-760-3950-6020		350.75	Guardianship/Conservatorship 10/01/2023 10/31/2023	Guardianship/Conservatorship	N
30	05-430-760-3950-6020		442.75	Guardianship/Conservatorship 10/01/2023 10/31/2023	Guardianship/Conservatorship	N
<b>11072</b>	<b>Lutheran Social Service MN Guardianship</b>		<b>1,484.65</b>	<b>5 Transactions</b>		
<b>9693</b>	<b>NEW FREEDOM INC</b>					
8	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 09/21/2023 09/21/2023	General Case Management	Y
9	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 10/26/2023 10/26/2023	General Case Management	Y

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<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>	
9693	NEW FREEDOM INC		150.00	2 Transactions			
21	86005 NORTHWOOD CHILDRENS HOME - MAIN 05-430-740-3830-6057		7,018.71	Children's Residential Treatme 10/01/2023 10/31/2023		Rule 5-Children's Residential Trmt	N
	86005 NORTHWOOD CHILDRENS HOME - MAIN		7,018.71	1 Transactions			
24	90748 Oakridge Homes Sils, Inc. 05-430-750-3340-6073		769.46	Semi-Independent Living Servic 10/05/2023 10/26/2023		Semi-Independent Living Serv (Sils)	N
25	05-430-750-3340-6073		389.60	Semi-Independent Living Servic 10/04/2023 10/26/2023		Semi-Independent Living Serv (Sils)	N
	90748 Oakridge Homes Sils, Inc.		1,159.06	2 Transactions			
4	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3040-6020		8.45	Acct# 022622 Drug Testing 10/05/2023 10/05/2023		Child Protect Assess/Investigation	6
5	05-430-710-3040-6020		31.28	Acct# 022622 Drug Testing 10/05/2023 10/05/2023		Child Protect Assess/Investigation	6
	9489 Redwood Toxicology Laboratory, Inc		39.73	2 Transactions			
19	10262 Stokes/Lesa & Eric 05-430-710-3810-6057		919.62	Child Family Foster Care 10/06/2023 10/31/2023		Family Foster Care	N
20	05-430-710-3810-6057		821.34	Child Family Foster Care 10/06/2023 10/31/2023		Family Foster Care	N
	10262 Stokes/Lesa & Eric		1,740.96	2 Transactions			
18	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		360.00	Clinical supervision-Child Rul 10/05/2023 10/25/2023		Child Rule 79 Case Mgmt	6
10	05-430-745-3090-6050		427.50	Pre-Petition Screening/Hearing 10/02/2023 10/04/2023		Pre-Petition Screening/Hearing	6
11	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 10/19/2023 10/19/2023		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		1,147.50	3 Transactions			
	13084 WELLNESS IN THE WOODS						

SLM1  
 11/22/23 1:25PM  
 Health & Human Services

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<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>	
32	05-430-700-4800-6803		1,375.88	Peer Support - Consumer Suppor 10/01/2023 10/31/2023		Mh Init - Consumer Support (434)	N
33	05-430-700-4800-6803		1,031.91	Peer Support - Consumer Suppor 09/01/2023 09/30/2023		Mh Init - Consumer Support (434)	N
<b>13084</b>	<b>WELLNESS IN THE WOODS</b>		<b>2,407.79</b>	<b>2 Transactions</b>			
<b>Final Total .....</b>			<b>71,678.51</b>	<b>17 Vendors</b>	<b>34 Transactions</b>		

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**COMMISSIONER'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	5	71,678.51	Health & Human Services	
All Funds		71,678.51	Total	Approved by, .....
				.....
				.....