



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: December 19, 2023

Title of Item: Approval of Bills

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
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: <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>		

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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

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	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		3,000.00	Detoxification (Category I 11/08/2023	11/22/2023	Detoxification - Other	6
	87882 Central MN Mental Health Ctr		3,000.00	1 Transactions			
10	91345 Elvecrog/Roberta C 05-430-750-3950-6020		35.00	Public guardianship 06/01/2023	06/30/2023	Public Guardianship DD	Y
11	05-430-750-3950-6020		52.50	Public guardianship 07/01/2023	07/31/2023	Public Guardianship DD	Y
12	05-430-750-3950-6020		52.50	Public guardianship 08/01/2023	08/31/2023	Public Guardianship DD	Y
13	05-430-750-3950-6020		70.00	Public guardianship 09/01/2023	09/30/2023	Public Guardianship DD	Y
14	05-430-750-3950-6020		35.00	Public guardianship 10/01/2023	10/31/2023	Public Guardianship DD	Y
15	05-430-750-3950-6020		70.00	Public guardianship 11/01/2023	11/30/2023	Public Guardianship DD	Y
16	05-430-750-3950-6020		70.00	Public guardianship 06/01/2023	06/30/2023	Public Guardianship DD	Y
17	05-430-750-3950-6020		52.50	Public guardianship 07/01/2023	07/31/2023	Public Guardianship DD	Y
18	05-430-750-3950-6020		70.00	Public guardianship 08/01/2023	08/31/2023	Public Guardianship DD	Y
19	05-430-750-3950-6020		70.00	Public guardianship 09/01/2023	09/30/2023	Public Guardianship DD	Y
20	05-430-750-3950-6020		52.50	Public guardianship 10/01/2023	10/31/2023	Public Guardianship DD	Y
21	05-430-750-3950-6020		52.50	Public guardianship 11/01/2023	11/30/2023	Public Guardianship DD	Y
	91345 Elvecrog/Roberta C		682.50	12 Transactions			
36	15362 GuidePoint Pharmacy #114 Aitkin 05-430-760-3040-6020		628.66	Pharmacy bill - Adult Protecti 12/08/2023	12/08/2023	APS Assessment/Investigation	N
	15362 GuidePoint Pharmacy #114 Aitkin		628.66	1 Transactions			
	9842 Haffner/Tiffany						

Aitkin County



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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	
22	05-430-750-3950-6020		52.50	Public Guardianship 07/01/2023 07/31/2023	Public Guardianship DD	Y
23	05-430-750-3950-6020		17.50	Public Guardianship 05/01/2023 05/31/2023	Public Guardianship DD	Y
24	05-430-750-3950-6020		70.00	Public Guardianship 08/01/2023 08/31/2023	Public Guardianship DD	Y
25	05-430-750-3950-6020		70.00	Public Guardianship 10/01/2023 10/31/2023	Public Guardianship DD	Y
26	05-430-750-3950-6020		35.00	Public Guardianship 11/01/2023 11/30/2023	Public Guardianship DD	Y
27	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2023 05/25/2023	Guardianship/Conservatorship	Y
28	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 06/01/2023 06/30/2023	Guardianship/Conservatorship	Y
29	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2023 07/31/2023	Guardianship/Conservatorship	Y
30	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 08/01/2023 08/31/2023	Guardianship/Conservatorship	Y
31	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 09/01/2023 09/30/2023	Guardianship/Conservatorship	Y
32	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 10/01/2023 10/31/2023	Guardianship/Conservatorship	Y
33	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 11/01/2023 11/30/2023	Guardianship/Conservatorship	Y
34	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 12/01/2023 12/13/2023	Guardianship/Conservatorship	Y
9842	Haffner/Tiffany		805.00	13 Transactions		
6110	Lakes & Pines CAC, Inc					
7	05-430-745-3030-6071		7,155.64	Family Resource Specialist pos 11/01/2023 11/30/2023	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		7,155.64	1 Transactions		
90748	Oakridge Homes Sils, Inc.					
8	05-430-750-3340-6073		935.04	Semi-Independent Living Servic 11/02/2023 11/30/2023	Semi-Independent Living Serv (Sils)	N
9	05-430-750-3340-6073		282.46	Semi-Independent Living Servic 11/03/2023 11/15/2023	Semi-Independent Living Serv (Sils)	N

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 Health & Human Services

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>	
	90748 Oakridge Homes Sils, Inc.		1,217.50	2 Transactions			
35	10511 Prairie St John's 05-430-700-4800-6810		9,538.91	MH Hold - Client Flex Funds 08/15/2023 08/21/2023		Mh Init - Flex (418)	6
	10511 Prairie St John's		9,538.91	1 Transactions			
5	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3640-6020		8.45	Acct #022622 Drug Testing 11/08/2023 11/08/2023		Family Assessment Response Services	6
	9489 Redwood Toxicology Laboratory, Inc		8.45	1 Transactions			
6	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		450.00	Clinical supervision-Child Rul 11/02/2023 11/30/2023		Child Rule 79 Case Mgmt	6
2	05-430-745-3090-6050		495.00	Pre-Petition Screening/Hearing 11/08/2023 11/09/2023		Pre-Petition Screening/Hearing	6
3	05-430-745-3090-6050		562.50	Pre-Petition Screening/Hearing 11/14/2023 11/16/2023		Pre-Petition Screening/Hearing	6
4	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 11/09/2023 11/09/2023		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		1,867.50	4 Transactions			
	Final Total		24,904.16	9 Vendors		36 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	24,904.16	Health & Human Services
All Funds		24,904.16	Total

Approved by,

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