



# Health & Human Services Agenda Request

1C  
Agenda Item #

**Requested Meeting Date:** February 27, 2024

**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

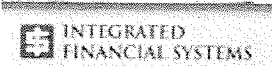
# Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
14	<b>360 Arrowhead Econ Opp Agency</b> 05-430-720-3370-6038		904.39	DWP Empl Service-Qtrly Pmt 202 01/01/2024 03/31/2024	Mfip-Employment Services	N
15	05-430-720-3370-6038		14,850.36	MFIP Empl Service-Qtrly Paymen 01/01/2024 03/31/2024	Mfip-Employment Services	N
	<b>360 Arrowhead Econ Opp Agency</b>		<b>15,754.75</b>	<b>2 Transactions</b>		
1	<b>10286 Arrows Family Services</b> 05-430-710-3190-6020		391.00	Supervised visitation - Court- 01/04/2024 01/31/2024	Court Related Services & Activities	Y
	<b>10286 Arrows Family Services</b>		<b>391.00</b>	<b>1 Transactions</b>		
44	<b>11051 Department of Human Services</b> 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 01/01/2024 01/31/2024	Bsf Child Care	N
16	05-430-730-3590-6072	AP	1,279.51	A300BH01F24I 12/01/2023 12/31/2023	Ccdtf County % State Billings	N
	<b>11051 Department of Human Services</b>		<b>1,640.51</b>	<b>2 Transactions</b>		
29	<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>		
30	<b>10188 DHS-Moose Lake RTC</b> 05-430-745-3721-6081		2,644.61	State-operated inpatient 01/01/2024 01/31/2024	Commitment Costs - Poor Relief	N
	<b>10188 DHS-Moose Lake RTC</b>		<b>2,644.61</b>	<b>1 Transactions</b>		
31	<b>9220 Dhs-Msop</b> 05-430-745-3721-6081		1,484.90	State-operated inpatient 01/01/2024 01/31/2024	Commitment Costs - Poor Relief	N
32	05-430-745-3721-6081		3,712.25	State-operated inpatient 01/01/2024 01/31/2024	Commitment Costs - Poor Relief	N
33	05-430-745-3721-6081		3,712.25	State-operated inpatient 01/01/2024 01/31/2024	Commitment Costs - Poor Relief	N
34	05-430-745-3721-6081		1,484.90	State-operated inpatient 01/01/2024 01/31/2024	Commitment Costs - Poor Relief	N

# Aitkin County

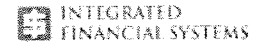


Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9220	Dhs-Msop		10,394.30	4 Transactions		
89965	DHS-ST PETER-SEE LIST					
35	05-430-745-3721-6081		11,578.50	State-operated inpatient 01/01/2024 01/31/2024	Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		11,578.50	1 Transactions		
13687	Family Assessment Services					
37	05-430-710-3190-6020	AP	375.00	Parenting Assessment - Court-R 12/11/2023 12/11/2023	Court Related Services & Activities	6
38	05-430-710-3190-6020	AP	120.00	Parenting Assessment travel - 12/11/2023 12/11/2023	Court Related Services & Activities	6
39	05-430-710-3190-6020	AP	52.30	Parenting Assessment test mate 12/11/2023 12/11/2023	Court Related Services & Activities	6
40	05-430-710-3190-6020		593.75	Parenting Assessment test mate 01/04/2024 01/04/2024	Court Related Services & Activities	6
41	05-430-710-3190-6020	AP	750.00	Parenting Assessment - Court-R 12/14/2023 12/14/2023	Court Related Services & Activities	6
42	05-430-710-3190-6020	AP	120.00	Parenting Assessment travel- C 12/14/2023 12/14/2023	Court Related Services & Activities	6
43	05-430-710-3190-6020	AP	52.30	Parenting Assessment test mate 12/14/2023 12/14/2023	Court Related Services & Activities	6
13687	Family Assessment Services		2,063.35	7 Transactions		
6110	Lakes & Pines CAC, Inc					
17	05-430-745-3030-6071		4,849.96	Family Resource Coach - 2024 01/01/2024 01/31/2024	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		4,849.96	1 Transactions		
90748	Oakridge Homes Sils, Inc.					
18	05-430-750-3340-6073		496.74	Semi-Independent Living Servic 01/04/2024 01/25/2024	Semi-Independent Living Serv (Sils)	N
19	05-430-750-3340-6073		477.26	Semi-Independent Living Servic 01/05/2024 01/24/2024	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		974.00	2 Transactions		
14744	PFF-Presbyterian Family Foundation, Inc					
20	05-430-750-3950-6020	AP	175.62	Guardianship/Conservatorship	Public Guardianship DD	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
21	05-430-750-3950-6020	AP	45.85	Guardianship/Conservatorship	09/01/2023 09/30/2023		Public Guardianship DD	Y
22	05-430-750-3950-6020	AP	220.94	Guardianship/Conservatorship	09/01/2023 09/30/2023		Public Guardianship DD	Y
23	05-430-750-3950-6020	AP	32.75	Guardianship/Conservatorship	10/01/2023 10/31/2023		Public Guardianship DD	Y
24	05-430-750-3950-6020	AP	181.28	Guardianship/Conservatorship	10/01/2023 10/31/2023		Public Guardianship DD	Y
25	05-430-750-3950-6020	AP	47.16	Guardianship/Conservatorship	11/01/2023 11/30/2023		Public Guardianship DD	Y
26	05-430-750-3950-6020	AP	190.91	Guardianship/Conservatorship	11/01/2023 11/30/2023		Public Guardianship DD	Y
27	05-430-750-3950-6020	AP	49.13	Guardianship/Conservatorship	12/01/2023 12/31/2023		Public Guardianship DD	Y
2	05-430-760-3950-6020	AP	24.24	Guardianship/Conservatorship	12/01/2023 12/31/2023		Guardianship/Conservatorship	Y
3	05-430-760-3950-6020	AP	110.47	Guardianship/Conservatorship	09/01/2023 09/30/2023		Guardianship/Conservatorship	Y
4	05-430-760-3950-6020	AP	172.78	Guardianship/Conservatorship	09/01/2023 09/30/2023		Guardianship/Conservatorship	Y
5	05-430-760-3950-6020	AP	24.24	Guardianship/Conservatorship	10/01/2023 10/31/2023		Guardianship/Conservatorship	Y
6	05-430-760-3950-6020	AP	24.24	Guardianship/Conservatorship	10/01/2023 10/31/2023		Guardianship/Conservatorship	Y
7	05-430-760-3950-6020	AP	118.97	Guardianship/Conservatorship	11/01/2023 11/30/2023		Guardianship/Conservatorship	Y
8	05-430-760-3950-6020	AP	24.24	Guardianship/Conservatorship	11/01/2023 11/30/2023		Guardianship/Conservatorship	Y
9	05-430-760-3950-6020	AP	137.66	Guardianship/Conservatorship	12/01/2023 12/31/2023		Guardianship/Conservatorship	Y
<b>14744</b>	<b>PFF-Presbyterian Family Foundation, Inc</b>		<b>1,580.48</b>	<b>16 Transactions</b>				
<b>10394</b>	<b>Resource Training &amp; Solutions</b>							
36	05-430-750-3950-6020		235.45	Public Guardianship	01/22/2024 01/31/2024		Public Guardianship DD	Y
<b>10394</b>	<b>Resource Training &amp; Solutions</b>		<b>235.45</b>	<b>1 Transactions</b>				

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 2/23/24 1:48PM  
 Health & Human Services

# Aitkin County



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

<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>
10	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		360.00	Clinical supervision-Child Rul 01/04/2024 01/25/2024		Child Rule 79 Case Mgmt 6
12	05-430-745-3090-6050		472.50	Pre-Petition Screening/Hearing 01/16/2024 01/18/2024		Pre-Petition Screening/Hearing 6
13	05-430-745-3090-6050		472.50	Pre-Petition Screening/Hearing 01/05/2024 01/08/2024		Pre-Petition Screening/Hearing 6
11	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 01/11/2024 01/11/2024		Adult Rule 79 Case Mgmt 6
	<b>14390 TANGE, MSW/PHILIP B</b>		<b>1,665.00</b>	<b>4 Transactions</b>		
28	13084 WELLNESS IN THE WOODS 05-430-700-4800-6803		1,719.85	Peer Support - Consumer Suppor 01/01/2024 01/31/2024		Mh Init - Consumer Support (434) N
	<b>13084 WELLNESS IN THE WOODS</b>		<b>1,719.85</b>	<b>1 Transactions</b>		
<b>Final Total .....</b>			<b>55,991.76</b>	<b>14 Vendors</b>	<b>44 Transactions</b>	

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COMMISSIONER'S VOUCHERS ENTRIES

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	55,991.76	Health & Human Services
All Funds	55,991.76	Total

Approved by, .....  
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