



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: May 28, 2024

Title of Item: Approval of Bills

| | | | |
|--|--------------------------|---|---|
| <input checked="" type="checkbox"/> REGULAR AGENDA | Action Requested: | <input type="checkbox"/> Direction Requested | |
| <input type="checkbox"/> CONSENT AGENDA | | <input checked="" type="checkbox"/> Approve/Deny Motion | <input type="checkbox"/> Discussion Item |
| <input type="checkbox"/> INFORMATION ONLY | | <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i> | <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:
 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:*

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?: Y

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|----------|------------------|---|-------------------------|---|------|
| 1 | 360 Arrowhead Econ Opp Agency 05-430-720-3370-6038 | | 904.39 | DWP Empl Service-Qtrly Pmt 202 04/01/2024 04/30/2024 | | Mfip-Employment Services | N |
| 2 | 05-430-720-3370-6038 | | 14,850.36 | MFIP Empl Service-Qtrly Paymen 04/01/2024 04/30/2024 | | Mfip-Employment Services | N |
| | 360 Arrowhead Econ Opp Agency | | 15,754.75 | 2 Transactions | | | |
| 12 | 11051 Department of Human Services 05-430-720-3110-6069 | | 361.00 | BSFE County Match Invoice #A30 04/01/2024 04/30/2024 | | Bsf Child Care | N |
| 24 | 05-430-730-3590-6072 | | 8.28 | A300BH01F24I 03/01/2024 03/31/2024 | | Ccdf County % State Billings | N |
| | 11051 Department of Human Services | | 369.28 | 2 Transactions | | | |
| 26 | 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 | | | |
| 16 | 10188 DHS-Moose Lake RTC 05-430-745-3721-6081 | | 2,025.00 | State-operated inpatient 04/01/2024 04/30/2024 | | Commitment Costs - Poor Relief | N |
| | 10188 DHS-Moose Lake RTC | | 2,025.00 | 1 Transactions | | | |
| 17 | 9220 Dhs-Msop 05-430-745-3721-6081 | | 1,437.00 | State-operated inpatient 04/01/2024 04/30/2024 | | Commitment Costs - Poor Relief | N |
| 18 | 05-430-745-3721-6081 | | 3,592.50 | State-operated inpatient 04/01/2024 04/30/2024 | | Commitment Costs - Poor Relief | N |
| 19 | 05-430-745-3721-6081 | | 3,592.50 | State-operated inpatient 04/01/2024 04/30/2024 | | Commitment Costs - Poor Relief | N |
| 20 | 05-430-745-3721-6081 | | 1,437.00 | State-operated inpatient 04/01/2024 04/30/2024 | | Commitment Costs - Poor Relief | N |
| | 9220 Dhs-Msop | | 10,059.00 | 4 Transactions | | | |
| 21 | 89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081 | | 11,205.00 | State-operated inpatient 04/01/2024 04/30/2024 | | Commitment Costs - Poor Relief | N |

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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 |
|------------|---|-------------|-----------|---|----------------------------|--|------|
| 89965 | DHS-ST PETER-SEE LIST | | 11,205.00 | 1 Transactions | | | |
| 25 | 6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071 | | 7,146.31 | Family Resource Coach - 2024 04/01/2024 04/30/2024 | | Client Outreach - Csp | N |
| | 6110 Lakes & Pines CAC, Inc | | 7,146.31 | 1 Transactions | | | |
| 32 | 11072 Lutheran Social Service MN Guardianship 05-430-750-3950-6020 | | 158.60 | Public Guardianship 04/01/2024 04/30/2024 | | Public Guardianship DD | N |
| 33 | 05-430-750-3950-6020 | | 298.90 | Public Guardianship 04/01/2024 04/30/2024 | | Public Guardianship DD | N |
| 34 | 05-430-750-3950-6020 | | 170.80 | Public Guardianship 04/01/2024 04/30/2024 | | Public Guardianship DD | N |
| 39 | 05-430-760-3950-6020 | | 97.60 | Guardianship/Conservatorship 04/01/2024 04/30/2024 | | Guardianship/Conservatorship | N |
| 40 | 05-430-760-3950-6020 | | 201.30 | Guardianship/Conservatorship 04/01/2024 04/30/2024 | | Guardianship/Conservatorship | N |
| | 11072 Lutheran Social Service MN Guardianship | | 927.20 | 5 Transactions | | | |
| 13 | 3639 Northland Counseling Ctr Inc 05-430-730-3710-6020 | | 1,560.00 | Detoxification (Category I) 04/08/2024 04/11/2024 | | Detoxification - Grand Rapids | 6 |
| | 3639 Northland Counseling Ctr Inc | | 1,560.00 | 1 Transactions | | | |
| 27 | 90748 Oakridge Homes Sils, Inc. 05-430-750-3340-6073 | | 340.90 | Semi-Independent Living Servic 04/04/2024 04/17/2024 | | Semi-Independent Living Serv (Sils) | N |
| | 90748 Oakridge Homes Sils, Inc. | | 340.90 | 1 Transactions | | | |
| 3 | 9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020 | | 8.45 | Acct# 022622 Drug Testing 04/10/2024 04/10/2024 | | Court Related Services & Activities | 6 |
| 4 | 05-430-710-3190-6020 | | 3.12 | Acct# 022622 Drug Testing 04/10/2024 04/10/2024 | | Court Related Services & Activities | 6 |
| 5 | 05-430-710-3190-6020 | | 44.42 | Acct# 022622 Drug Testing 04/16/2024 04/18/2024 | | Court Related Services & Activities | 6 |
| 6 | 05-430-710-3190-6020 | | 8.45 | Account # 022622 Drug testing | | Court Related Services & Activities | 6 |

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COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor No.</u> | <u>Name Account/Formula</u> | <u>Rpt Accr</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Service Dates</u> | <u>Invoice # Paid On Bhf #</u> | <u>Account/Formula Description On Behalf of Name</u> | <u>1099</u> |
|-------------------|---|-----------------|---------------|-------------------------------|-----------------------|--------------------------------|--|-------------|
| 7 | 05-430-710-3190-6020 | | 40.55 | Account # 022622 Drug testing | 04/11/2024 04/11/2024 | | Court Related Services & Activities | 6 |
| 8 | 05-430-710-3190-6020 | | 45.00 | Account # 022622 Drug testing | 04/11/2024 04/11/2024 | | Court Related Services & Activities | 6 |
| 9 | 05-430-710-3190-6020 | | 40.55 | Account # 022622 Drug testing | 04/11/2024 04/11/2024 | | Court Related Services & Activities | 6 |
| 10 | 05-430-710-3190-6020 | | 31.28 | Account # 022622 Drug testing | 04/20/2024 04/20/2024 | | Court Related Services & Activities | 6 |
| 11 | 05-430-710-3190-6020 | | 8.45 | Account # 022622 Drug testing | 04/20/2024 04/20/2024 | | Court Related Services & Activities | 6 |
| 22 | 05-430-710-3640-6020 | | 21.00 | Acct #022622 Drug Testing | 04/05/2024 04/16/2024 | | Family Assessment Response Services | 6 |
| 9489 | Redwood Toxicology Laboratory, Inc | | 251.27 | 10 Transactions | | | | |
| 10394 | Resource Training & Solutions | | | | | | | |
| 28 | 05-430-750-3950-6020 | | 235.45 | Guardianship/Conservatorship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |
| 29 | 05-430-750-3950-6020 | | 76.38 | Public Guardianship | 04/11/2024 04/11/2024 | | Public Guardianship DD | Y |
| 30 | 05-430-750-3950-6020 | | 235.45 | Public Guardianship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |
| 10394 | Resource Training & Solutions | | 547.28 | 3 Transactions | | | | |
| 4242 | Ryan, Brucker & Kalis, Ltd | | | | | | | |
| 31 | 05-430-750-3950-6020 | | 35.00 | Public guardianship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |
| 4242 | Ryan, Brucker & Kalis, Ltd | | 35.00 | 1 Transactions | | | | |
| 88890 | Scharrer/Shirley | | | | | | | |
| 35 | 05-430-750-3950-6020 | | 70.00 | Public Guardianship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |
| 36 | 05-430-750-3950-6020 | | 70.00 | Guardianship/Conservatorship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |
| 37 | 05-430-750-3950-6020 | | 70.00 | Public guardianship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |
| 38 | 05-430-750-3950-6020 | | 70.00 | Public guardianship | 04/01/2024 04/30/2024 | | Public Guardianship DD | Y |

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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> |
| 41 | 05-430-760-3950-6020 | | 105.00 | Guardianship/Conservator Activ 04/01/2024 04/30/2024 | Guardianship/Conservatorship | Y |
| 88890 | Scharrer/Shirley | | 385.00 | 5 Transactions | | |
| 14390 | TANGE, MSW/PHILIP B | | | | | |
| 23 | 05-430-740-3900-6020 | | 360.00 | Clinical supervision-Child Rul 04/04/2024 04/24/2024 | Child Rule 79 Case Mgmt | 6 |
| 14 | 05-430-745-3090-6050 | | 427.50 | Pre-Petition Screening/Hearing 04/09/2024 04/10/2024 | Pre-Petition Screening/Hearing | 6 |
| 15 | 05-430-745-3910-6020 | | 202.50 | Clinical supervision-Adult Rul 04/11/2024 04/30/2024 | Adult Rule 79 Case Mgmt | 6 |
| 14390 | TANGE, MSW/PHILIP B | | 990.00 | 3 Transactions | | |
| Final Total | | | 52,095.99 | 15 Vendors | 41 Transactions | |

Aitkin County

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|------------------|-------------------------|
| 5 | 52,095.99 | Health & Human Services |
| All Funds | 52,095.99 | Total |

Approved by,

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