



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: July 23, 2025

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*
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Submitted by: Carli Goble	Department: H&HS Accounting
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Presenter (Name and Title): Carli Goble, Fiscal Supervisor	Estimated Time Needed: 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



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7/22/24 10:35AM

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

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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>	
10286	Arrows Family Services						
6	05-430-710-3190-6020		255.00	Supervised visitation - Court- 06/06/2024	06/20/2024	Court Related Services & Activities	N
20	05-430-710-3650-6027		17.00	Parenting services - Services 06/21/2024	06/21/2024	Serv For Concurrent Perm Plan	N
10286	Arrows Family Services		272.00	2 Transactions			
11051	Department of Human Services						
7	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 06/01/2024	06/30/2024	Bsf Child Care	N
11051	Department of Human Services		361.00	1 Transactions			
10342	DHS-Anoka Metro Rtc						
29	05-430-745-3720-6081		115.00	State-operated inpatient 11/01/2015	11/30/2015	State-Operated Inpatient - Rtc Or Cbhh	N
30	05-430-745-3720-6081		385.00	State-Operated Inpatient 12/01/2015	12/31/2015	State-Operated Inpatient - Rtc Or Cbhh	N
31	05-430-745-3720-6081		7,160.40	State-operated inpatient 05/15/2024	05/31/2024	State-Operated Inpatient - Rtc Or Cbhh	N
10342	DHS-Anoka Metro Rtc		7,660.40	3 Transactions			
10188	DHS-Moose Lake RTC						
21	05-430-745-3721-6081		2,700.00	State-operated inpatient 06/01/2024	06/30/2024	Commitment Costs - Poor Relief	N
10188	DHS-Moose Lake RTC		2,700.00	1 Transactions			
9220	Dhs-Msop						
22	05-430-745-3721-6081		1,437.00	State-operated inpatient 06/01/2024	06/30/2024	Commitment Costs - Poor Relief	N
23	05-430-745-3721-6081		3,592.50	State-operated inpatient 06/01/2024	06/30/2024	Commitment Costs - Poor Relief	N
24	05-430-745-3721-6081		3,592.50	State-operated inpatient 06/01/2024	06/30/2024	Commitment Costs - Poor Relief	N
25	05-430-745-3721-6081		1,437.00	State-operated inpatient 06/01/2024	06/30/2024	Commitment Costs - Poor Relief	N
9220	Dhs-Msop		10,059.00	4 Transactions			
89965	DHS-ST PETER-SEE LIST						

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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
26	05-430-745-3721-6081		11,205.00	State-operated inpatient 06/01/2024 06/30/2024	Commitment Costs - Poor Relief	N
89965	DHS-ST PETER-SEE LIST		11,205.00	1 Transactions		
28	05-430-745-3030-6071		6,388.55	Family Resource Coach - 2024 06/01/2024 06/30/2024	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		6,388.55	1 Transactions		
33	05-430-750-3950-6020		152.50	Public Guardianship 06/01/2024 06/30/2024	Public Guardianship DD	N
34	05-430-750-3950-6020		506.30	Public Guardianship 06/01/2024 06/30/2024	Public Guardianship DD	N
35	05-430-750-3950-6020		317.20	Public Guardianship 06/01/2024 06/30/2024	Public Guardianship DD	N
56	05-430-760-3950-6020		176.90	Guardianship/Conservatorship 06/01/2024 06/30/2024	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		1,152.90	4 Transactions		
1	05-430-720-3370-6038		14,850.36	MFIP Empl Service-Qtrly Paymen 04/01/2024 06/30/2024	Mfip-Employment Services	N
2	05-430-720-3370-6038		904.39	DWP Empl Service-Qtrly Pmt 202 04/01/2024 06/30/2024	Mfip-Employment Services	N
89163	NEMOJT		15,754.75	2 Transactions		
8	05-430-730-3710-6020		1,170.00	Detoxification (Category I) 06/01/2024 06/03/2024	Detoxification - Grand Rapids	6
17	05-430-740-3050-6020		640.00	Child Outpatient Diagnostic As 04/09/2024 04/09/2024	Child Outpat Assess/Psyc. Testing	N
18	05-430-740-3050-6020		320.00	Child Outpatient Diagnostic As 05/14/2024 05/14/2024	Child Outpat Assess/Psyc. Testing	N
19	05-430-740-3050-6020		114.79	Child Outpatient Diagnostic As 05/14/2024 05/14/2024	Child Outpat Assess/Psyc. Testing	N
9	05-430-745-3085-6020		320.00	Adult Outpatient Diagnostic As 04/09/2024 04/09/2024	Adult Outpat Diagnostic Assess/Psyc	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>	
10	05-430-745-3085-6020		114.79	Adult Outpatient Diagnostic As 04/09/2024 04/09/2024		Adult Outpat Diagnostic Assess/Psyc	N
11	05-430-745-3085-6020		320.00	Adult Outpatient Diagnostic As 05/14/2024 05/14/2024		Adult Outpat Diagnostic Assess/Psyc	N
12	05-430-745-3085-6020		114.79	Adult Outpatient Diagnostic As 05/14/2024 05/14/2024		Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		3,114.37	8 Transactions			
90748	Oakridge Homes Sils, Inc.						
32	05-430-750-3340-6073		613.62	Semi-Independent Living Servic 06/01/2024 06/19/2024		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		613.62	1 Transactions			
14744	PFF-Presbyterian Family Foundation, Inc						
37	05-430-750-3950-6020		150.12	Guardianship/Conservatorship 01/01/2024 01/31/2024		Public Guardianship DD	Y
38	05-430-750-3950-6020		48.24	Guardianship/Conservatorship 01/01/2024 01/31/2024		Public Guardianship DD	Y
39	05-430-750-3950-6020		317.24	Guardianship/Conservatorship 02/01/2024 02/29/2024		Public Guardianship DD	Y
40	05-430-750-3950-6020		56.28	Guardianship/Conservatorship 02/01/2024 02/29/2024		Public Guardianship DD	Y
41	05-430-750-3950-6020		192.61	Guardianship/Conservatorship 03/01/2024 03/31/2024		Public Guardianship DD	Y
42	05-430-750-3950-6020		215.84	Guardianship/Conservatorship 04/01/2024 04/30/2024		Public Guardianship DD	Y
43	05-430-750-3950-6020		198.28	Guardianship/Conservatorship 05/01/2024 05/31/2024		Public Guardianship DD	Y
57	05-430-760-3950-6020		182.98	Guardianship/Conservatorship 01/01/2024 01/31/2024		Guardianship/Conservatorship	Y
58	05-430-760-3950-6020		24.79	Guardianship/Conservatorship 01/01/2024 01/31/2024		Guardianship/Conservatorship	Y
59	05-430-760-3950-6020		247.56	Guardianship/Conservatorship 02/01/2024 02/29/2024		Guardianship/Conservatorship	Y
60	05-430-760-3950-6020		24.79	Guardianship/Conservatorship 02/01/2024 02/29/2024		Guardianship/Conservatorship	Y
61	05-430-760-3950-6020		105.37	Guardianship/Conservatorship 03/01/2024 03/31/2024		Guardianship/Conservatorship	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>	
62	05-430-760-3950-6020		127.46	Guardianship/Conservatorship 04/01/2024 04/30/2024		Guardianship/Conservatorship	Y
63	05-430-760-3950-6020		22.78	Guardianship/Conservatorship 04/01/2024 04/30/2024		Guardianship/Conservatorship	Y
64	05-430-760-3950-6020		22.78	Guardianship/Conservatorship 05/01/2024 05/31/2024		Guardianship/Conservatorship	Y
65	05-430-760-3950-6020		92.34	Guardianship/Conservatorship 05/01/2024 05/31/2024		Guardianship/Conservatorship	Y
14744	PFF-Presbyterian Family Foundation, Inc		2,029.46	16 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
3	05-430-710-3040-6020		8.45	Acct # 022622 Drug Testing 06/13/2024 06/13/2024		Child Protect Assess/Investigation	6
4	05-430-710-3190-6020		22.21	Acct# 022622 Drug Testing 06/25/2024 06/25/2024		Court Related Services & Activities	6
5	05-430-710-3190-6020		10.00	Acct# 022622 Drug Testing 06/14/2024 06/14/2024		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		40.66	3 Transactions			
10394	Resource Training & Solutions						
44	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 06/18/2024 06/30/2024		Public Guardianship DD	Y
45	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 06/01/2024 06/30/2024		Public Guardianship DD	Y
46	05-430-750-3950-6020		83.08	Public Guardianship 06/06/2024 06/06/2024		Public Guardianship DD	Y
47	05-430-750-3950-6020		235.45	Public Guardianship 06/01/2024 06/30/2024		Public Guardianship DD	Y
10394	Resource Training & Solutions		789.43	4 Transactions			
4242	Ryan, Brucker & Kalis, Ltd						
36	05-430-750-3950-6020		70.00	Public guardianship 06/01/2024 06/30/2024		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		70.00	1 Transactions			
88890	Scharrer/Shirley						
48	05-430-750-3950-6020		70.00	Public Guardianship 05/01/2024 05/31/2024		Public Guardianship DD	Y

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
49	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 05/01/2024 05/31/2024		Public Guardianship DD	Y
50	05-430-750-3950-6020		70.00	Public guardianship 05/01/2024 05/31/2024		Public Guardianship DD	Y
51	05-430-750-3950-6020		70.00	Public guardianship 05/01/2024 05/31/2024		Public Guardianship DD	Y
52	05-430-750-3950-6020		70.00	Public Guardianship 06/01/2024 06/30/2024		Public Guardianship DD	Y
53	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 06/01/2024 06/30/2024		Public Guardianship DD	Y
54	05-430-750-3950-6020		70.00	Public guardianship 06/01/2024 06/30/2024		Public Guardianship DD	Y
55	05-430-750-3950-6020		70.00	Public guardianship 06/01/2024 06/30/2024		Public Guardianship DD	Y
66	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 05/01/2024 05/31/2024		Guardianship/Conservatorship	Y
67	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 06/01/2024 06/30/2024		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		770.00	10 Transactions			
14390	TANGE, MSW/PHILIP B						
27	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 06/13/2024 06/13/2024		Child Rule 79 Case Mgmt	6
13	05-430-745-3090-6050		472.50	Pre-Petition Screening/Hearing 06/06/2024 06/07/2024		Pre-Petition Screening/Hearing	6
14	05-430-745-3090-6050		427.50	Pre-Petition Screening/Hearing 06/13/2024 06/16/2024		Pre-Petition Screening/Hearing	6
15	05-430-745-3090-6050		495.00	Pre-Petition Screening/Hearing 06/24/2024 06/25/2024		Pre-Petition Screening/Hearing	6
16	05-430-745-3910-6020		247.50	Clinical supervision-Adult Rul 06/13/2024 06/21/2024		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,732.50	5 Transactions			
13084	WELLNESS IN THE WOODS						
68	05-430-700-4800-6803		1,375.88	Peer Support - Consumer Suppor 06/01/2024 06/30/2024		Mh Init - Consumer Support (434)	N
13084	WELLNESS IN THE WOODS		1,375.88	1 Transactions			

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Health & Human Services

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

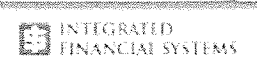
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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total		66,089.52	18 Vendors	68 Transactions	

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	66,089.52	Health & Human Services
All Funds	66,089.52	Total

Approved by,

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