



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: August 23, 2022

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
Presenter (Name and Title): Carli Goble, Fiscal Supervisor		Estimated Time Needed: 1-2 minutes
Summary of Issue:		
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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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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<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>
1	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 07/01/2022 09/30/2022	Mfip-Employment Services	N
2	05-430-720-3370-6038		16,124.14	MFIP Empl Service-Qtrly Paymen 07/01/2022 09/30/2022	Mfip-Employment Services	N
	360 Arrowhead Econ Opp Agency		17,104.50	2 Transactions		
54	13464 Central Lakes Drug Testing 05-430-700-4800-6810		90.00	Drug testing - Client Flex Fun 07/07/2022 07/27/2022	Mh Init - Flex	6
	13464 Central Lakes Drug Testing		90.00	1 Transactions		
13	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 07/01/2022 07/31/2022	Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions		
23	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		
17	9220 Dhs-Msop 05-430-745-3721-6081		1,283.40	State-operated inpatient 07/01/2022 07/31/2022	Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		3,208.50	State-operated inpatient 07/01/2022 07/31/2022	Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		3,208.50	State-operated inpatient 07/01/2022 07/31/2022	Commitment Costs - Poor Relief	N
20	05-430-745-3721-6081		1,283.40	State-operated inpatient 07/01/2022 07/31/2022	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		8,983.80	4 Transactions		
21	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		2,786.90	State-operated inpatient 07/01/2022 07/31/2022	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		2,786.90	1 Transactions		

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91345	Elvecrog/Roberta C								
26	05-430-750-3950-6020			70.00	Public guardianship	05/01/2022 05/31/2022		Public Guardianship DD	Y
27	05-430-750-3950-6020			70.00	Public guardianship	06/01/2022 06/30/2022		Public Guardianship DD	Y
28	05-430-750-3950-6020			70.00	Public guardianship	07/01/2022 07/31/2022		Public Guardianship DD	Y
29	05-430-750-3950-6020			70.00	Public guardianship	05/01/2022 05/31/2022		Public Guardianship DD	Y
30	05-430-750-3950-6020			52.50	Public guardianship	06/01/2022 06/30/2022		Public Guardianship DD	Y
31	05-430-750-3950-6020			52.50	Public guardianship	07/01/2022 07/31/2022		Public Guardianship DD	Y
91345	Elvecrog/Roberta C			385.00	6 Transactions				
11072	Lutheran Social Service MN Guardianship								
32	05-430-750-3950-6020			218.50	Public Guardianship	07/01/2022 07/31/2022		Public Guardianship DD	N
33	05-430-750-3950-6020			143.75	Public Guardianship	07/01/2022 07/31/2022		Public Guardianship DD	N
49	05-430-760-3950-6020			224.25	Guardianship/Conservatorship	07/01/2022 07/31/2022		Guardianship/Conservatorship	N
50	05-430-760-3950-6020			51.75	Guardianship/Conservatorship	07/01/2022 07/31/2022		Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship			638.25	4 Transactions				
14651	Minnesota Monitoring, Inc.								
7	05-430-710-3190-6020			185.00	Drug test - hair - Court-Relat	06/20/2022 06/20/2022		Court Related Services & Activities	N
8	05-430-710-3190-6020			35.00	Drug test - UA - Court-Related	06/23/2022 06/23/2022		Court Related Services & Activities	N
9	05-430-710-3190-6020			140.00	Drug test - UA - Court-Related	06/28/2022 07/20/2022		Court Related Services & Activities	N
14651	Minnesota Monitoring, Inc.			360.00	3 Transactions				
15011	NORTHLAND COUNSELING CENTER, Inc.								
53	05-430-700-4800-6803			1,774.17	Club house - Community Support	07/01/2022 07/31/2022		Mh Int - Consumer Support	N

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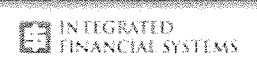
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15	05-430-745-3340-6071		725.83	Club house - Community Support 07/01/2022 07/31/2022		Other Community Support Program Servic N
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions		
	3639 Northland Counseling Ctr Inc					
14	05-430-730-3710-6020		1,950.00	Detoxification (Category I) 07/04/2022 07/16/2022		Detoxification - Grand Rapids 6
3639	Northland Counseling Ctr Inc		1,950.00	1 Transactions		
	90748 Oakridge Homes Sils					
24	05-430-750-3340-6073		555.18	Semi-Independent Living Servic 07/05/2022 07/28/2022		Semi-Independent Living Serv (Sils) N
25	05-430-750-3340-6073		360.38	Semi-Independent Living Servic 07/01/2022 07/20/2022		Semi-Independent Living Serv (Sils) N
90748	Oakridge Homes Sils		915.56	2 Transactions		
	9489 Redwood Toxicology Laboratory, Inc					
3	05-430-710-3040-6020		16.10	Acct # 022622 07/07/2022 07/13/2022		Child Protect Assess/Investigation 6
4	05-430-710-3040-6020		89.37	Acct # 022622 Drug Testing 07/28/2022 07/28/2022		Child Protect Assess/Investigation 6
5	05-430-710-3040-6020		8.05	Acct # 022622 Drug Testing 07/28/2022 07/28/2022		Child Protect Assess/Investigation 6
10	05-430-710-3190-6020		119.16	Acct # 022622 07/06/2022 07/27/2022		Court Related Services & Activities 6
11	05-430-710-3190-6020		42.30	Acct # 022622 07/06/2022 07/27/2022		Court Related Services & Activities 6
12	05-430-710-3930-6020		29.79	Account # 022622 07/09/2022 07/09/2022		General Case Management 6
9489	Redwood Toxicology Laboratory, Inc		304.77	6 Transactions		
	9360 Redwood Toxicology Laboratory, Inc.					
6	05-430-710-3180-6020		354.48	SOCIAL SERVICE DRUG TESTING SU 07/21/2022 07/21/2022		Health-Related Services N
9360	Redwood Toxicology Laboratory, Inc.		354.48	1 Transactions		
	4242 Ryan, Brucker & Kalis, Ltd					
34	05-430-750-3950-6020		43.75	Public guardianship		Public Guardianship DD Y

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35	05-430-750-3950-6020		26.25	Public guardianship 06/01/2022 06/30/2022		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		70.00	2 Transactions 07/01/2022 07/31/2022			
88890	Scharrer/Shirley						
36	05-430-750-3950-6020		70.00	Public Guardianship 06/01/2022 06/30/2022		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 06/01/2022 06/30/2022		Public Guardianship DD	Y
38	05-430-750-3950-6020		105.00	Public guardianship 06/01/2022 06/30/2022		Public Guardianship DD	Y
39	05-430-750-3950-6020		70.00	Public guardianship 06/01/2022 06/30/2022		Public Guardianship DD	Y
40	05-430-750-3950-6020		70.00	Public Guardianship 06/01/2022 06/30/2022		Public Guardianship DD	Y
41	05-430-750-3950-6020		70.00	Public guardianship 06/01/2022 06/30/2022		Public Guardianship DD	Y
42	05-430-750-3950-6020		35.00	Public guardianship 07/01/2022 07/31/2022		Public Guardianship DD	Y
43	05-430-750-3950-6020		70.00	Public Guardianship 07/01/2022 07/31/2022		Public Guardianship DD	Y
44	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 07/01/2022 07/31/2022		Public Guardianship DD	Y
45	05-430-750-3950-6020		105.00	Public guardianship 07/01/2022 07/31/2022		Public Guardianship DD	Y
46	05-430-750-3950-6020		70.00	Public guardianship 07/01/2022 07/31/2022		Public Guardianship DD	Y
47	05-430-750-3950-6020		70.00	Public Guardianship 07/01/2022 07/31/2022		Public Guardianship DD	Y
48	05-430-750-3950-6020		70.00	Public guardianship 07/01/2022 07/31/2022		Public Guardianship DD	Y
51	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 06/01/2022 06/30/2022		Guardianship/Conservatorship	Y
52	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 07/01/2022 07/31/2022		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		1,155.00	15 Transactions			

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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>	
22	14390 TANGE, MSW/PHILIP B 05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 07/14/2022 07/14/2022		Child Rule 79 Case Mgmt	6
16	05-430-745-3910-6020		517.50	Clinical supervision-Adult Rul 07/08/2022 07/25/2022		Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		607.50	2 Transactions			
Final Total			39,066.76	17 Vendors	54 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	39,066.76	Health & Human Services
All Funds	39,066.76	Total

Approved by,

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