



Health & Human Services Agenda Request

1C

Agenda Item #

Requested Meeting Date: November 22, 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 Accounting
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**

<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	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		1,000.00	Detoxification (Category I 10/10/2022 10/12/2022		Detoxification - Other	6
	87882 Central MN Mental Health Ctr		1,000.00	1 Transactions			
40	11051 Department of Human Services 05-430-710-3750-6057		1,794.38	Q4 2021 - Northstar Kinship As 10/01/2021 12/31/2021		Northstar Kinship Assistance	N
38	05-430-710-3780-6057		2,060.62	Q4 2021 - Northstar Adoption A 10/01/2021 12/31/2021		Northstar Adoption Assistance	N
21	05-430-730-3590-6072		538.28	CCDTF Maintenance of Effort 09/01/2022 09/30/2022		Ccdtf County % State Billings	N
	11051 Department of Human Services		4,393.28	3 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			
15	9220 Dhs-Msop 05-430-745-3721-6081		1,329.90	State-operated inpatient 10/01/2022 10/31/2022		Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		3,324.75	State-operated inpatient 10/01/2022 10/31/2022		Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		3,324.75	State-operated inpatient 10/01/2022 10/31/2022		Commitment Costs - Poor Relief	N
18	05-430-745-3721-6081		1,329.90	State-operated inpatient 10/01/2022 10/31/2022		Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		9,309.30	4 Transactions			
19	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,075.20	State-operated inpatient 10/01/2022 10/31/2022		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		3,075.20	1 Transactions			
27	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 08/01/2022 08/31/2022		Public Guardianship DD	Y

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28	05-430-750-3950-6020		70.00	Public guardianship 09/01/2022 09/30/2022	Public Guardianship DD	Y
29	05-430-750-3950-6020		70.00	Public guardianship 10/01/2022 10/31/2022	Public Guardianship DD	Y
30	05-430-750-3950-6020		70.00	Public guardianship 08/01/2022 08/31/2022	Public Guardianship DD	Y
31	05-430-750-3950-6020		70.00	Public guardianship 09/01/2022 09/30/2022	Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Public guardianship 10/01/2022 10/31/2022	Public Guardianship DD	Y
91345	Elvecrog/Roberta C		420.00	6 Transactions		
6110	Lakes & Pines CAC, Inc					
22	05-430-745-3030-6071		6,211.63	Family Resource Specialist - W 10/01/2022 10/31/2022	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		6,211.63	1 Transactions		
11072	Lutheran Social Service MN Guardianship					
33	05-430-750-3950-6020		103.50	Public Guardianship 10/01/2022 10/31/2022	Public Guardianship DD	N
34	05-430-750-3950-6020		218.50	Public Guardianship 10/01/2022 10/31/2022	Public Guardianship DD	N
35	05-430-750-3950-6020		63.25	Public Guardianship 10/01/2022 10/31/2022	Public Guardianship DD	N
36	05-430-760-3950-6020		201.19	Guardianship/Conservatorship 10/01/2022 10/31/2022	Guardianship/Conservatorship	N
37	05-430-760-3950-6020		143.75	Guardianship/Conservatorship 10/01/2022 10/31/2022	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		730.19	5 Transactions		
9693	NEW FREEDOM INC					
5	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 10/20/2022 10/20/2022	General Case Management	Y
9693	NEW FREEDOM INC		75.00	1 Transactions		
15011	NORTHLAND COUNSELING CENTER, Inc.					
39	05-430-700-4800-6803		1,774.17	Club house - Community Support 10/01/2022 10/31/2022	Mh Int - Consumer Support	N

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11	05-430-745-3340-6071		725.83	Club house - Community Support 10/01/2022 10/31/2022	Other Community Support Program Servic	N
15011	NORTHLAND COUNSELING CENTER, Inc.		2,500.00	2 Transactions		
3639	Northland Counseling Ctr Inc					
4	05-430-730-3710-6020		2,600.00	Detoxification (Category I) 10/03/2022 10/24/2022	Detoxification - Grand Rapids	6
13	05-430-740-3050-6020		150.00	Child Outpatient Diagnostic As 09/13/2022 09/13/2022	Child Outpat Assess/Psyc. Testing	N
14	05-430-740-3050-6020		300.00	Diagnostic Assessments 10/11/2022 10/11/2022	Child Outpat Assess/Psyc. Testing	N
6	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 09/13/2022 09/13/2022	Adult Outpat Diagnostic Assess/Psyc	N
7	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 09/13/2022 09/13/2022	Adult Outpat Diagnostic Assess/Psyc	N
8	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 09/13/2022 09/13/2022	Adult Outpat Diagnostic Assess/Psyc	N
9	05-430-745-3085-6020		450.00	Diagnostic Assessments 10/11/2022 10/11/2022	Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		4,022.66	7 Transactions		
90748	Oakridge Homes Sils					
24	05-430-750-3340-6073		19.48	Semi-Independent Living Servic 09/30/2022 09/30/2022	Semi-Independent Living Serv (Sils)	N
25	05-430-750-3340-6073		788.94	Semi-Independent Living Servic 10/04/2022 10/27/2022	Semi-Independent Living Serv (Sils)	N
26	05-430-750-3340-6073		418.82	Semi-Independent Living Servic 10/03/2022 10/21/2022	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils		1,227.24	3 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
2	05-430-710-3040-6020		59.58	Acct # 022622 Drug Testing 10/12/2022 10/12/2022	Child Protect Assess/Investigation	6
3	05-430-710-3040-6020		21.15	Acct # 022622 Drug Testing 10/12/2022 10/12/2022	Child Protect Assess/Investigation	6
9489	Redwood Toxicology Laboratory, Inc		80.73	2 Transactions		
14390	TANGE, MSW/PHILIP B					

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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>
20	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 10/13/2022 10/13/2022	Child Rule 79 Case Mgmt	6
10	05-430-745-3090-6050		450.00	Pre-Petition Screening/Hearing 10/25/2022 10/25/2022	Pre-Petition Screening/Hearing	6
12	05-430-745-3910-6020		360.00	Clinical supervision-Adult Rul 10/06/2022 10/20/2022	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		900.00	3 Transactions		
Final Total			34,445.23	14 Vendors	40 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	34,445.23	Health & Human Services
All Funds	34,445.23	Total

Approved by,
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