



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: February 28, 2023

Title of Item: Approval of Bills

<input checked="checked" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="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:

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:

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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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

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
51	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 01/01/2023 01/31/2023	Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions		
35	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		
36	9220 Dhs-Msop 05-430-745-3721-6081		1,329.90	State-operated inpatient 01/01/2023 01/31/2023	Commitment Costs - Poor Relief	N
37	05-430-745-3721-6081		3,324.75	State-operated inpatient 01/01/2023 01/31/2023	Commitment Costs - Poor Relief	N
38	05-430-745-3721-6081		3,324.75	State-operated inpatient 01/01/2023 01/31/2023	Commitment Costs - Poor Relief	N
39	05-430-745-3721-6081		1,329.90	State-operated inpatient 01/01/2023 01/31/2023	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		9,309.30	4 Transactions		
40	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,075.20	State-operated inpatient 01/01/2023 01/31/2023	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		3,075.20	1 Transactions		
29	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071	AP	4,001.09	Family Resource Specialist - W 12/01/2022 12/31/2022	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		4,001.09	1 Transactions		
52	11072 Lutheran Social Service MN Guardianship 05-430-750-3950-6020		132.25	Public Guardianship 01/01/2023 01/31/2023	Public Guardianship DD	N
55	05-430-750-3950-6020		276.00	Public Guardianship 01/01/2023 01/31/2023	Public Guardianship DD	N
56	05-430-750-3950-6020		40.25	Public Guardianship 01/01/2023 01/31/2023	Public Guardianship DD	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
53	05-430-760-3950-6020		339.25	Guardianship/Conservatorship 01/01/2023 01/31/2023	Guardianship/Conservatorship	N
54	05-430-760-3950-6020		178.25	Guardianship/Conservatorship 01/01/2023 01/31/2023	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		966.00	5 Transactions		
88509	MILLE LACS CO COMMUNITY VETERANS SEI					
42	05-430-710-3460-6065	AP	26.00	Adolescent Life Skills Trainin 11/01/2022 11/01/2022	SELF Funds - Adolescent Life Skills	N
41	05-430-710-3930-6020	AP	75.00	General Case Management - gas 11/16/2022 11/16/2022	General Case Management	N
88509	MILLE LACS CO COMMUNITY VETERANS SEI		101.00	2 Transactions		
9693	NEW FREEDOM INC					
43	05-430-730-3930-6050	AP	75.00	Treatment Coordination - Servi 12/29/2022 12/29/2022	General Case Management	Y
44	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 01/19/2023 01/19/2023	General Case Management	Y
9693	NEW FREEDOM INC		150.00	2 Transactions		
3639	Northland Counseling Ctr Inc					
45	05-430-730-3710-6020		325.00	Detoxification (Category I) 01/11/2023 01/12/2023	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		325.00	1 Transactions		
89269	Northwestern MN Juv Ctr-Primary Resident					
30	05-430-710-3850-6057	AP	1,953.00	Correctional Facilities 12/21/2022 12/27/2022	Correctional Facilities	N
31	05-430-710-3850-6057	AP	1,080.00	Correctional Facilities 12/28/2022 12/31/2022	Correctional Facilities	N
32	05-430-710-3850-6057		8,928.00	Correctional Facilities 01/01/2023 01/31/2023	Correctional Facilities	N
89269	Northwestern MN Juv Ctr-Primary Resident		11,961.00	3 Transactions		
90748	Oakridge Homes Sils, Inc.					
33	05-430-750-3340-6073		681.80	Semi-Independent Living Servic 01/05/2023 01/31/2023	Semi-Independent Living Serv (Sils)	N
34	05-430-750-3340-6073		448.04	Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)	N

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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>	
90748	Oakridge Homes Sils, Inc.		1,129.84	2 Transactions	01/03/2023 01/26/2023		
14744	PFF-Presbyterian Family Foundation, Inc						
57	05-430-750-3950-6020	AP	96.31	Guardianship/Conservatorship	12/01/2022 12/31/2022	Public Guardianship DD	Y
58	05-430-750-3950-6020		172.78	Guardianship/Conservatorship	01/01/2023 01/31/2023	Public Guardianship DD	Y
59	05-430-750-3950-6020		49.13	Guardianship/Conservatorship	01/01/2023 01/31/2023	Public Guardianship DD	Y
60	05-430-760-3950-6020	AP	61.75	Guardianship/Conservatorship	12/01/2022 12/31/2022	Guardianship/Conservatorship	Y
61	05-430-760-3950-6020		24.24	Guardianship/Conservatorship	01/01/2023 01/31/2023	Guardianship/Conservatorship	Y
62	05-430-760-3950-6020		152.96	Guardianship/Conservatorship	01/01/2023 01/31/2023	Guardianship/Conservatorship	Y
14744	PFF-Presbyterian Family Foundation, Inc		557.17	6 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
1	05-430-710-3040-6020		21.44	SOCIAL SERVICE DRUG TESTING SU	01/04/2023 01/04/2023	Child Protect Assess/Investigation	6
2	05-430-710-3040-6020		24.41	SOCIAL SERVICE DRUG TESTING SU	01/11/2023 01/11/2023	Child Protect Assess/Investigation	6
10	05-430-710-3040-6020		21.15	Acct # 022622 Drug Testing	01/07/2023 01/07/2023	Child Protect Assess/Investigation	6
11	05-430-710-3040-6020		59.58	Acct # 022622 Drug Testing	01/07/2023 01/07/2023	Child Protect Assess/Investigation	6
12	05-430-710-3080-6020		8.05	Acct# 022622 Drug Testing	01/10/2023 01/10/2023	Family Assessment Response	6
3	05-430-710-3160-6020		84.60	Account # 022622 Drug Testing	01/07/2023 01/24/2023	Transportation Child Serv	6
4	05-430-710-3190-6020		8.05	Account # 022622 Drug Testing	01/13/2023 01/13/2023	Court Related Services & Activities	6
5	05-430-710-3190-6020		84.60	Account # 022622 Drug Testing	01/11/2023 01/24/2023	Court Related Services & Activities	6
6	05-430-710-3190-6020		148.95	Account # 022622 Drug Testing	01/03/2023 01/11/2023	Court Related Services & Activities	6
7	05-430-710-3190-6020		29.79	Account # 022622 Drug Testing		Court Related Services & Activities	6

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8	05-430-710-3190-6020		89.37	Acct # 022622	01/07/2023 01/07/2023		Court Related Services & Activities	6
9	05-430-710-3190-6020		63.45	Acct # 022622 Drug Testing	01/11/2023 01/24/2023		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		643.44	12 Transactions				
88890	Scharrer/Shirley							
13	05-430-750-3950-6020	AP	70.00	Public guardianship	12/01/2022 12/31/2022		Public Guardianship DD	Y
14	05-430-750-3950-6020	AP	70.00	Public guardianship	12/01/2022 12/31/2022		Public Guardianship DD	Y
15	05-430-750-3950-6020		35.00	Public guardianship	01/01/2023 01/31/2023		Public Guardianship DD	Y
16	05-430-750-3950-6020		70.00	Public guardianship	01/01/2023 01/31/2023		Public Guardianship DD	Y
19	05-430-750-3950-6020	AP	70.00	Public Guardianship	12/01/2022 12/31/2022		Public Guardianship DD	Y
20	05-430-750-3950-6020		70.00	Public Guardianship	01/01/2023 01/31/2023		Public Guardianship DD	Y
21	05-430-750-3950-6020	AP	70.00	Public Guardianship	12/01/2022 12/31/2022		Public Guardianship DD	Y
22	05-430-750-3950-6020	AP	70.00	Guardianship/Conservatorship	12/01/2022 12/31/2022		Public Guardianship DD	Y
23	05-430-750-3950-6020	AP	105.00	Public guardianship	12/01/2022 12/31/2022		Public Guardianship DD	Y
24	05-430-750-3950-6020	AP	70.00	Public guardianship	12/01/2022 12/31/2022		Public Guardianship DD	Y
25	05-430-750-3950-6020		70.00	Public Guardianship	01/01/2023 01/31/2023		Public Guardianship DD	Y
26	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	01/01/2023 01/31/2023		Public Guardianship DD	Y
27	05-430-750-3950-6020		105.00	Public guardianship	01/01/2023 01/31/2023		Public Guardianship DD	Y
28	05-430-750-3950-6020		70.00	Public guardianship	01/01/2023 01/31/2023		Public Guardianship DD	Y
17	05-430-760-3950-6020	AP	105.00	Guardianship/Conservator Activ	12/01/2022 12/31/2022		Guardianship/Conservatorship	Y
18	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ			Guardianship/Conservatorship	Y

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88890	Scharrer/Shirley		1,225.00	01/01/2023 01/31/2023		
	14390 TANGE, MSW/PHILIP B					
46	05-430-740-3900-6020		90.00	01/12/2023 01/12/2023	Child Rule 79 Case Mgmt	6
48	05-430-745-3090-6050		540.00	01/04/2023 01/05/2023	Pre-Petition Screening/Hearing	6
49	05-430-745-3090-6050		472.50	01/10/2023 01/17/2023	Pre-Petition Screening/Hearing	6
47	05-430-745-3910-6020		427.50	01/05/2023 01/24/2023	Adult Rule 79 Case Mgmt	6
	14390 TANGE, MSW/PHILIP B		1,530.00			
	13084 WELLNESS IN THE WOODS					
50	05-430-745-3340-6071		1,031.91	01/01/2023 01/31/2023	Peer Support - Community Suppo	Other Community Support Program Services
	13084 WELLNESS IN THE WOODS		1,031.91			
Final Total			36,866.95	16 Vendors	62 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	36,866.95	Health & Human Services
All Funds	36,866.95	Total

Approved by,
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