



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: March 28, 2023

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

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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
1	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 01/01/2023 03/31/2023	Mfip-Employment Services	N
2	05-430-720-3370-6038		16,124.14	MFIP Empl Service-Qtrly Paymen 01/01/2023 03/31/2023	Mfip-Employment Services	N
	360 Arrowhead Econ Opp Agency		17,104.50	2 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		
14	9220 Dhs-Msop 05-430-745-3721-6081		1,201.20	State-operated inpatient 02/01/2023 02/28/2023	Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,003.00	State-operated inpatient 02/01/2023 02/28/2023	Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		3,003.00	State-operated inpatient 02/01/2023 02/28/2023	Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		1,201.20	State-operated inpatient 02/01/2023 02/28/2023	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		8,408.40	4 Transactions		
18	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		2,777.60	State-operated inpatient 02/01/2023 02/28/2023	Commitment Costs - Poor Relief	N
19	05-430-745-3721-6081		8,061.50	State-operated inpatient 02/06/2023 02/28/2023	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		10,839.10	2 Transactions		
21	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		4,412.05	Family Resource Specialist pos 01/01/2023 01/31/2023	Client Outreach - Csp	N
22	05-430-745-3030-6071		5,725.78	Family Resource Specialist pos 02/01/2023 02/28/2023	Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		10,137.83	2 Transactions		
	11072 Lutheran Social Service MN Guardianship					

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
39	05-430-750-3950-6020		120.75	Public Guardianship 02/01/2023 02/28/2023	Public Guardianship DD	N
40	05-430-750-3950-6020		414.00	Public Guardianship 02/01/2023 02/28/2023	Public Guardianship DD	N
43	05-430-760-3950-6020		207.00	Guardianship/Conservatorship 02/01/2023 02/28/2023	Guardianship/Conservatorship	N
44	05-430-760-3950-6020		316.25	Guardianship/Conservatorship 02/01/2023 02/28/2023	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		1,058.00	4 Transactions		
14040	MIDWEST PATROL					
45	05-430-700-4800-6805		451.44	Invoice #50010518 - Transporta 04/20/2022 04/20/2022	Mh Init - Transportation	N
14040	MIDWEST PATROL		451.44	1 Transactions		
88509	MILLE LACS CO COMMUNITY VETERANS SEI					
13	05-430-710-3650-6027		100.00	Services for Concurrent Perman 02/22/2023 02/22/2023	Serv For Concurrent Perm Plan	N
88509	MILLE LACS CO COMMUNITY VETERANS SEI		100.00	1 Transactions		
9693	NEW FREEDOM INC					
9	05-430-730-3930-6050		75.00	Treatment Coordination - Servi 02/16/2023 02/16/2023	General Case Management	Y
9693	NEW FREEDOM INC		75.00	1 Transactions		
90748	Oakridge Homes Sils, Inc.					
24	05-430-750-3340-6073		672.06	Semi-Independent Living Servic 02/02/2023 02/24/2023	Semi-Independent Living Serv (Sils)	N
25	05-430-750-3340-6073		321.42	Semi-Independent Living Servic 02/03/2023 02/15/2023	Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		993.48	2 Transactions		
14744	PFF-Presbyterian Family Foundation, Inc					
38	05-430-750-3950-6020		104.80	Guardianship/Conservatorship 02/01/2023 02/28/2023	Public Guardianship DD	Y
42	05-430-760-3950-6020		153.52	Guardianship/Conservatorship 02/01/2023 02/28/2023	Guardianship/Conservatorship	Y

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
14744	PFF-Presbyterian Family Foundation, Inc		258.32	2 Transactions			
3	9489 Redwood Toxicology Laboratory, Inc 05-430-710-3190-6020		29.79	Account # 022622 Drug Testing 02/03/2023 02/03/2023		Court Related Services & Activities	6
4	05-430-710-3190-6020		63.45	Account # 022622 Drug Testing 02/01/2023 02/01/2023		Court Related Services & Activities	6
5	05-430-710-3190-6020		63.45	Account # 022622 Drug Testing 02/02/2023 02/17/2023		Court Related Services & Activities	6
6	05-430-710-3190-6020		8.05	Account # 022622 Drug Testing 02/17/2023 02/17/2023		Court Related Services & Activities	6
7	05-430-710-3190-6020		89.37	Acct # 022622 Drug Testing 02/02/2023 02/10/2023		Court Related Services & Activities	6
8	05-430-710-3190-6020		63.45	Acct # 022622 Drug Testing 02/02/2023 02/10/2023		Court Related Services & Activities	6
	9489 Redwood Toxicology Laboratory, Inc		317.56	6 Transactions			
26	4242 Ryan, Brucker & Kalis, Ltd 05-430-750-3950-6020		8.75	Public guardianship 09/01/2022 09/30/2022		Public Guardianship DD	Y
27	05-430-750-3950-6020		17.50	Public guardianship 11/01/2022 11/30/2022		Public Guardianship DD	Y
28	05-430-750-3950-6020		17.50	Public guardianship 12/01/2022 12/31/2022		Public Guardianship DD	Y
29	05-430-750-3950-6020		61.25	Public guardianship 01/01/2023 01/31/2023		Public Guardianship DD	Y
30	05-430-750-3950-6020		8.75	Public guardianship 02/01/2023 02/28/2023		Public Guardianship DD	Y
	4242 Ryan, Brucker & Kalis, Ltd		113.75	5 Transactions			
31	88890 Scharrer/Shirley 05-430-750-3950-6020		70.00	Public Guardianship 02/01/2023 02/28/2023		Public Guardianship DD	Y
32	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 02/01/2023 02/28/2023		Public Guardianship DD	Y
33	05-430-750-3950-6020		105.00	Public guardianship 02/01/2023 02/28/2023		Public Guardianship DD	Y
34	05-430-750-3950-6020		70.00	Public guardianship		Public Guardianship DD	Y

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35	05-430-750-3950-6020		70.00	Public guardianship	02/01/2023 02/28/2023		Public Guardianship DD	Y
36	05-430-750-3950-6020		70.00	Public guardianship	02/01/2023 02/28/2023		Public Guardianship DD	Y
37	05-430-750-3950-6020		70.00	Public Guardianship	02/01/2023 02/28/2023		Public Guardianship DD	Y
41	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	02/01/2023 02/28/2023		Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		630.00	8 Transactions				
14390	TANGE, MSW/PHILIP B							
20	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	02/09/2023 02/09/2023		Child Rule 79 Case Mgmt	6
10	05-430-745-3090-6050		540.00	Pre-Petition Screening/Hearing	02/14/2023 02/15/2023		Pre-Petition Screening/Hearing	6
12	05-430-745-3910-6020		427.50	Clinical supervision-Adult Rul	02/02/2023 02/25/2023		Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,057.50	3 Transactions				
13084	WELLNESS IN THE WOODS							
11	05-430-745-3340-6071		1,031.91	Peer Support - Community Suppo	02/01/2023 02/28/2023		Other Community Support Program Service	N
13084	WELLNESS IN THE WOODS		1,031.91	1 Transactions				
Final Total			53,076.79	16 Vendors	45 Transactions			

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	53,076.79	Health & Human Services
All Funds	53,076.79	Total

Approved by,

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