



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: April 25, 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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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
23	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 03/01/2023 03/31/2023	Bsf Child Care	N
33	05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 02/01/2023 02/28/2023	Bsf Child Care	N
	11051 Department of Human Services		722.00	2 Transactions		
10	10188 DHS - Moose Lake RTC 05-430-745-3721-6081		170.62	State-operated inpatient 03/30/2023 03/31/2023	Commitment Costs - Poor Relief	N
	10188 DHS - Moose Lake RTC		170.62	1 Transactions		
5	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		
6	9220 Dhs-Msop 05-430-745-3721-6081		1,329.90	State-operated inpatient 03/01/2023 03/31/2023	Commitment Costs - Poor Relief	N
7	05-430-745-3721-6081		3,324.75	State-operated inpatient 03/01/2023 03/31/2023	Commitment Costs - Poor Relief	N
8	05-430-745-3721-6081		3,324.75	State-operated inpatient 03/01/2023 03/31/2023	Commitment Costs - Poor Relief	N
9	05-430-745-3721-6081		1,329.90	State-operated inpatient 03/01/2023 03/31/2023	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		9,309.30	4 Transactions		
11	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		3,075.20	State-operated inpatient 03/01/2023 03/31/2023	Commitment Costs - Poor Relief	N
12	05-430-745-3721-6081		10,865.50	State-operated inpatient 03/01/2023 03/31/2023	Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		13,940.70	2 Transactions		
13	90182 Laboratory Corp Of America Holdings 05-430-710-3190-6020		68.00	Genetic testing - Court-Relate 03/10/2023 04/01/2023	Court Related Services & Activities	6

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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>	
90182	Laboratory Corp Of America Holdings		68.00	1 Transactions			
36	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		8,049.26	Family Resource Specialist pos 03/01/2023 03/31/2023		Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		8,049.26	1 Transactions			
28	11072 Lutheran Social Service MN Guardianship 05-430-750-3950-6020		63.25	Public Guardianship 03/01/2023 03/31/2023		Public Guardianship DD	N
31	05-430-750-3950-6020		235.75	Public Guardianship 03/01/2023 03/31/2023		Public Guardianship DD	N
32	05-430-750-3950-6020		28.75	Public Guardianship 03/01/2023 03/31/2023		Public Guardianship DD	N
29	05-430-750-3950-6020		195.50	Guardianship/Conservatorship 03/01/2023 03/31/2023		Guardianship/Conservatorship	N
30	05-430-760-3950-6020		201.25	Guardianship/Conservatorship 03/01/2023 03/31/2023		Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		724.50	5 Transactions			
37	89163 NEMOJT 05-430-720-3370-6038		16,121.14	MFIP Empl Service-Qtrly Paymen 01/01/2023 03/31/2023		Mfip-Employment Services	N
38	05-430-720-3370-6038		980.36	DWP Empl Service-Qtrly Pmt 01/01/2023 03/31/2023		Mfip-Employment Services	N
89163	NEMOJT		17,101.50	2 Transactions			
24	9693 NEW FREEDOM INC 05-430-730-3930-6050		75.00	Treatment Coordination - Servi 03/23/2023 03/23/2023		General Case Management	Y
9693	NEW FREEDOM INC		75.00	1 Transactions			
25	3639 Northland Counseling Ctr Inc 05-430-730-3710-6020		325.00	Detoxification (Category I) 03/01/2023 03/02/2023		Detoxification - Grand Rapids	6
39	05-430-740-3050-6020		111.62	Child Outpatient Diagnostic As 12/13/2022 12/13/2022		Child Outpat Assess/Psyc. Testing	N
42	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As		Child Outpat Assess/Psyc. Testing	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>	
48	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 12/13/2022 12/13/2022		Child Outpat Assess/Psyc. Testing	N
40	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 02/14/2023 02/14/2023		Adult Outpat Diagnostic Assess/Psyc	N
41	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 12/13/2022 12/13/2022		Adult Outpat Diagnostic Assess/Psyc	N
43	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 12/13/2022 12/13/2022		Adult Outpat Diagnostic Assess/Psyc	N
44	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 01/17/2023 01/17/2023		Adult Outpat Diagnostic Assess/Psyc	N
45	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 01/17/2023 01/17/2023		Adult Outpat Diagnostic Assess/Psyc	N
46	05-430-745-3085-6020		102.84	Adult Outpatient Diagnostic As 01/17/2023 01/17/2023		Adult Outpat Diagnostic Assess/Psyc	N
47	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 01/17/2023 01/17/2023		Adult Outpat Diagnostic Assess/Psyc	N
49	05-430-745-3085-6020		111.33	Adult Outpatient Diagnostic As 02/14/2023 02/14/2023		Adult Outpat Diagnostic Assess/Psyc	N
50	05-430-745-3085-6020		300.00	Adult Outpatient Diagnostic As 02/14/2023 02/14/2023		Adult Outpat Diagnostic Assess/Psyc	N
3639	Northland Counseling Ctr Inc		2,973.45	13 Transactions			
90748	Oakridge Homes Sils, Inc.						
34	05-430-750-3340-6073		944.78	Semi-Independent Living Servic 03/02/2023 03/30/2023		Semi-Independent Living Serv (Sils)	N
35	05-430-750-3340-6073		379.86	Semi-Independent Living Servic 03/03/2023 03/23/2023		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		1,324.64	2 Transactions			
14744	PFF-Presbyterian Family Foundation, Inc						
14	05-430-750-3950-6020		42.58	Guardianship/Conservatorship 03/01/2023 03/31/2023		Public Guardianship DD	Y
15	05-430-750-3950-6020		79.31	Guardianship/Conservatorship 03/01/2023 03/31/2023		Public Guardianship DD	Y
16	05-430-760-3950-6020		614.09	Guardianship/Conservatorship 03/01/2023 03/31/2023		Guardianship/Conservatorship	Y
17	05-430-760-3950-6020		24.24	Guardianship/Conservatorship		Guardianship/Conservatorship	Y

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<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>	
				03/01/2023			
				03/31/2023			
14744	PFF-Presbyterian Family Foundation, Inc		760.22	4 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
18	05-430-710-3190-6020		29.79	Acct # 022622 Drug Testing		Court Related Services & Activities	6
				03/09/2023			
19	05-430-710-3190-6020		59.58	Acct # 022622 Drug Testing		Court Related Services & Activities	6
				03/09/2023			
20	05-430-710-3190-6020		8.05	Acct # 022622 Drug Testing		Court Related Services & Activities	6
				03/09/2023			
21	05-430-710-3190-6020		2.97	Acct # 022622 Drug Testing		Court Related Services & Activities	6
				03/09/2023			
9489	Redwood Toxicology Laboratory, Inc		100.39	4 Transactions			
4242	Ryan, Brucker & Kalis, Ltd						
26	05-430-750-3950-6020		8.75	Public guardianship		Public Guardianship DD	Y
				03/01/2023			
27	05-430-750-3950-6020		8.75	Public guardianship		Public Guardianship DD	Y
				04/01/2023			
4242	Ryan, Brucker & Kalis, Ltd		17.50	2 Transactions			
14390	TANGE, MSW/PHILIP B						
1	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul		Child Rule 79 Case Mgmt	6
				03/09/2023			
3	05-430-745-3090-6050		382.50	Pre-Petition Screening/Hearing		Pre-Petition Screening/Hearing	6
				03/21/2023			
4	05-430-745-3090-6050		337.50	Pre-Petition Screening/Hearing		Pre-Petition Screening/Hearing	6
				03/31/2023			
2	05-430-745-3910-6020		382.50	Clinical supervision-Adult Rul		Adult Rule 79 Case Mgmt	6
				03/09/2023			
14390	TANGE, MSW/PHILIP B		1,192.50	4 Transactions			
13084	WELLNESS IN THE WOODS						
22	05-430-745-3340-6071		1,375.88	Peer Support - Community Suppo		Other Community Support Program Services	N
				03/01/2023			
13084	WELLNESS IN THE WOODS		1,375.88	1 Transactions			

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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>
Final Total			58,405.46	17 Vendors	50 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	58,405.46	Health & Human Services
All Funds	58,405.46	Total

Approved by,

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