



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: August 27, 2024

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*
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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:

Request approval of bills

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
1	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038		904.39	DWP Empl Service-Qtrly Pmt 202 07/01/2024 09/30/2024	Mfip-Employment Services	N
2	05-430-720-3370-6038		14,850.36	MFIP Empl Service-Qtrly Paymen 07/01/2024 09/30/2024	Mfip-Employment Services	N
	360 Arrowhead Econ Opp Agency		15,754.75	2 Transactions		
3	10286 Arrows Family Services 05-430-710-3190-6020		17.00	Supervised visitation - case c 07/11/2024 07/11/2024	Court Related Services & Activities	N
	10286 Arrows Family Services		17.00	1 Transactions		
7	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 07/01/2024 07/31/2024	Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions		
22	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-Operated Inpatient 12/01/2015 12/31/2015	State-Operated Inpatient - Rtc Or Cbhh	N
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions		
18	10188 DHS-Moose Lake RTC 05-430-745-3721-6081		2,790.00	State-operated inpatient 07/01/2024 07/31/2024	Commitment Costs - Poor Relief	N
	10188 DHS-Moose Lake RTC		2,790.00	1 Transactions		
14	9220 Dhs-Msop 05-430-745-3721-6081		1,484.90	State-operated inpatient 07/01/2024 07/31/2024	Commitment Costs - Poor Relief	N
15	05-430-745-3721-6081		3,712.25	State-operated inpatient 07/01/2024 07/31/2024	Commitment Costs - Poor Relief	N
16	05-430-745-3721-6081		3,712.25	State-operated inpatient 07/01/2024 07/31/2024	Commitment Costs - Poor Relief	N
17	05-430-745-3721-6081		1,484.90	State-operated inpatient 07/01/2024 07/31/2024	Commitment Costs - Poor Relief	N
	9220 Dhs-Msop		10,394.30	4 Transactions		

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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>	
19	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		11,578.50	State-operated inpatient 07/01/2024 07/31/2024		Commitment Costs - Poor Relief	N
	89965 DHS-ST PETER-SEE LIST		11,578.50	1 Transactions			
4	9983 FamilyWise Services 05-430-710-3190-6020		540.00	Parenting Education - Court-Re 07/01/2024 07/31/2024		Court Related Services & Activities	Y
	9983 FamilyWise Services		540.00	1 Transactions			
29	9842 Haffner/Tiffany 05-430-750-3950-6020		70.00	Public Guardianship 02/01/2024 02/28/2024		Public Guardianship DD	Y
30	05-430-750-3950-6020		35.00	Public Guardianship 03/11/2024 03/28/2024		Public Guardianship DD	Y
31	05-430-750-3950-6020		35.00	Public Guardianship 04/18/2024 04/18/2024		Public Guardianship DD	Y
32	05-430-750-3950-6020		52.50	Public Guardianship 05/07/2024 05/31/2024		Public Guardianship DD	Y
33	05-430-750-3950-6020		61.25	Public Guardianship 06/04/2024 06/28/2024		Public Guardianship DD	Y
34	05-430-750-3950-6020		17.50	Public Guardianship 07/04/2024 07/27/2024		Public Guardianship DD	Y
44	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 02/01/2024 02/28/2024		Guardianship/Conservatorship	Y
45	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 03/04/2024 03/28/2024		Guardianship/Conservatorship	Y
46	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 04/01/2024 04/22/2024		Guardianship/Conservatorship	Y
47	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2024 05/31/2024		Guardianship/Conservatorship	Y
48	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 06/01/2024 06/28/2024		Guardianship/Conservatorship	Y
49	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2024 07/31/2024		Guardianship/Conservatorship	Y
	9842 Haffner/Tiffany		691.25	12 Transactions			
	90182 Laboratory Corp Of America Holdings						

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COMMISSIONER'S VOUCHERS ENTRIES

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12	05-430-710-3650-6027		88.00	Genetic testing - Services for 07/17/2024 07/17/2024	Serv For Concurrent Perm Plan	6
90182	Laboratory Corp Of America Holdings		88.00	1 Transactions		
21	05-430-745-3030-6071		6,865.66	Family Resource Coach - 2024 07/01/2024 07/31/2024	Client Outreach - Csp	N
6110	Lakes & Pines CAC, Inc		6,865.66	1 Transactions		
35	05-430-750-3950-6020		91.50	Public Guardianship 07/01/2024 07/31/2024	Public Guardianship DD	N
36	05-430-750-3950-6020		317.20	Public Guardianship 07/01/2024 07/31/2024	Public Guardianship DD	N
37	05-430-750-3950-6020		207.40	Public Guardianship 07/01/2024 07/31/2024	Public Guardianship DD	N
50	05-430-760-3950-6020		231.80	Guardianship/Conservatorship 07/01/2024 07/31/2024	Guardianship/Conservatorship	N
11072	Lutheran Social Service MN Guardianship		847.90	4 Transactions		
52	05-430-700-4800-6805		247.04	Inv # 50032739 - Mileage - Tra 07/24/2024 07/24/2024	Mh Init - Transportation (416)	N
53	05-430-700-4800-6805		445.50	Inv #50032739 - Hourly rate - 07/24/2024 07/24/2024	Mh Init - Transportation (416)	N
14040	MIDWEST PATROL		692.54	2 Transactions		
13	05-430-710-3650-6027		211.93	Cell phone & minutes - Service 07/10/2024 07/10/2024	Serv For Concurrent Perm Plan	N
88509	MILLE LACS CO COMMUNITY VETERANS SEI		211.93	1 Transactions		
8	05-430-730-3710-6020		6,240.00	Detoxification (Category I) 07/08/2024 07/24/2024	Detoxification - Grand Rapids	6
3639	Northland Counseling Ctr Inc		6,240.00	1 Transactions		
90748	Oakridge Homes Sils, Inc.					

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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>	
23	05-430-750-3340-6073		467.52	Semi-Independent Living Servic 07/03/2024 07/24/2024		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		467.52	1 Transactions			
14744	PFF-Presbyterian Family Foundation, Inc						
24	05-430-750-3950-6020		167.12	Guardianship/Conservatorship 06/01/2024 06/30/2024		Public Guardianship DD	Y
25	05-430-750-3950-6020		0.67	Guardianship/Conservatorship 06/01/2024 06/30/2024		Public Guardianship DD	Y
42	05-430-760-3950-6020		29.48	Guardianship/Conservatorship 06/01/2024 06/30/2024		Guardianship/Conservatorship	Y
43	05-430-760-3950-6020		101.97	Guardianship/Conservatorship 06/01/2024 06/30/2024		Guardianship/Conservatorship	Y
14744	PFF-Presbyterian Family Foundation, Inc		299.24	4 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
5	05-430-710-3190-6020		3.28	Acct# 022622 Drug Testing 07/15/2024 07/15/2024		Court Related Services & Activities	6
6	05-430-710-3190-6020		8.87	Acct# 022622 Drug Testing 07/15/2024 07/15/2024		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		12.15	2 Transactions			
10394	Resource Training & Solutions						
26	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 07/01/2024 07/31/2024		Public Guardianship DD	Y
27	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 07/01/2024 07/31/2024		Public Guardianship DD	Y
28	05-430-750-3950-6020		235.45	Public Guardianship 07/01/2024 07/31/2024		Public Guardianship DD	Y
10394	Resource Training & Solutions		706.35	3 Transactions			
88890	Scharrer/Shirley						
38	05-430-750-3950-6020		70.00	Public Guardianship 07/01/2024 07/31/2024		Public Guardianship DD	Y
39	05-430-750-3950-6020		70.00	Guardianship/Conservatorship 07/01/2024 07/31/2024		Public Guardianship DD	Y
40	05-430-750-3950-6020		70.00	Public guardianship 07/01/2024 07/31/2024		Public Guardianship DD	Y

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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>
41	05-430-750-3950-6020		70.00	Public guardianship 07/01/2024 07/31/2024	Public Guardianship DD	Y
51	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 07/01/2024 07/31/2024	Guardianship/Conservatorship	Y
88890	Scharrer/Shirley		385.00	5 Transactions		
14390	TANGE, MSW/PHILIP B					
20	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul 07/11/2024 07/11/2024	Child Rule 79 Case Mgmt	6
9	05-430-745-3090-6050		562.50	Pre-Petition Screening/Hearing 07/15/2024 07/17/2024	Pre-Petition Screening/Hearing	6
10	05-430-745-3090-6050		360.00	Pre-Petition Screening/Hearing 07/31/2024 07/31/2024	Pre-Petition Screening/Hearing	6
11	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul 07/11/2024 07/11/2024	Adult Rule 79 Case Mgmt	6
14390	TANGE, MSW/PHILIP B		1,282.50	4 Transactions		
Final Total			60,725.59	21 Vendors	53 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	60,725.59	Health & Human Services
All Funds	60,725.59	Total

Approved by,

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