



Health & Human Services Agenda Request

1C
Agenda Item #

Requested Meeting Date: November 26, 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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<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>	
2	11701 Advocates For Family Peace 05-430-710-3190-6020		160.00	Room rental for visits - Court 10/24/2024 11/08/2024		Court Related Services & Activities	N
3	05-430-710-3190-6020		90.00	Supervised visitation intake - 10/30/2024 11/07/2024		Court Related Services & Activities	N
	11701 Advocates For Family Peace		250.00	2 Transactions			
4	10286 Arrows Family Services 05-430-710-3190-6020		323.00	Supervised visitation - Court- 08/01/2024 08/31/2024		Court Related Services & Activities	N
5	05-430-710-3190-6020		306.00	Supervised visitation - Court- 10/01/2024 10/31/2024		Court Related Services & Activities	N
	10286 Arrows Family Services		629.00	2 Transactions			
12	11051 Department of Human Services 05-430-720-3110-6069		361.00	BSFE County Match Invoice #A30 10/01/2024 10/31/2024		Bsf Child Care	N
	11051 Department of Human Services		361.00	1 Transactions			
1	9271 Family Pathways 05-430-710-3040-6020		750.00	Child Protection Investigation 10/02/2024 10/30/2024		Child Protect Assess/Investigation	N
	9271 Family Pathways		750.00	1 Transactions			
16	6110 Lakes & Pines CAC, Inc 05-430-745-3030-6071		7,126.51	Family Resource Coach - 2024 10/01/2024 10/31/2024		Client Outreach - Csp	N
	6110 Lakes & Pines CAC, Inc		7,126.51	1 Transactions			
21	11072 Lutheran Social Service MN Guardianship 05-430-750-3950-6020		146.40	Public Guardianship 10/01/2024 10/31/2024		Public Guardianship DD	N
22	05-430-750-3950-6020		500.20	Public Guardianship 10/01/2024 10/31/2024		Public Guardianship DD	N
23	05-430-750-3950-6020		305.00	Public Guardianship 10/01/2024 10/31/2024		Public Guardianship DD	N
33	05-430-760-3950-6020		305.00	Guardianship/Conservatorship 10/01/2024 10/31/2024		Guardianship/Conservatorship	N

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COMMISSIONER'S VOUCHERS ENTRIES

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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>	
11072	Lutheran Social Service MN Guardianship		1,256.60	4 Transactions			
90748	Oakridge Homes Sils, Inc.						
17	05-430-750-3340-6073		438.30	Semi-Independent Living Servic 10/03/2024 10/23/2024		Semi-Independent Living Serv (Sils)	N
90748	Oakridge Homes Sils, Inc.		438.30	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
6	05-430-710-3190-6020		8.87	Acct # 022622 Drug Testing 09/11/2024 09/11/2024		Court Related Services & Activities	6
7	05-430-710-3190-6020		8.87	Acct# 022622 Drug Testing 10/09/2024 10/09/2024		Court Related Services & Activities	6
8	05-430-710-3190-6020		3.28	Acct# 022622 Drug Testing 10/09/2024 10/09/2024		Court Related Services & Activities	6
9	05-430-710-3190-6020		8.87	Acct# 022622 Drug Testing 10/01/2024 10/01/2024		Court Related Services & Activities	6
10	05-430-710-3190-6020		17.74	Acct# 022622 Drug Testing 10/15/2024 10/23/2024		Court Related Services & Activities	6
11	05-430-710-3190-6020		6.56	Acct# 022622 Drug Testing 10/15/2024 10/23/2024		Court Related Services & Activities	6
9489	Redwood Toxicology Laboratory, Inc		54.19	6 Transactions			
10394	Resource Training & Solutions						
18	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 09/01/2024 09/30/2024		Public Guardianship DD	Y
19	05-430-750-3950-6020		235.45	Guardianship/Conservatorship 09/01/2024 09/30/2024		Public Guardianship DD	Y
20	05-430-750-3950-6020		235.45	Public Guardianship 09/01/2024 09/30/2024		Public Guardianship DD	Y
10394	Resource Training & Solutions		706.35	3 Transactions			
4242	Ryan, Brucker & Kalis, Ltd						
28	05-430-750-3950-6020		35.00	Public guardianship 10/01/2024 10/31/2024		Public Guardianship DD	Y
4242	Ryan, Brucker & Kalis, Ltd		35.00	1 Transactions			
88890	Scharrer/Shirley						
24	05-430-750-3950-6020		70.00	Public Guardianship		Public Guardianship DD	Y

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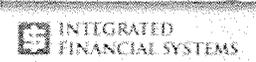
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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
				09/01/2024	09/30/2024	
25	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	Public Guardianship DD	Y
				09/01/2024	09/30/2024	
26	05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship DD	Y
				09/01/2024	09/30/2024	
27	05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship DD	Y
				09/01/2024	09/30/2024	
29	05-430-750-3950-6020		70.00	Public Guardianship	Public Guardianship DD	Y
				10/01/2024	10/31/2024	
30	05-430-750-3950-6020		70.00	Guardianship/Conservatorship	Public Guardianship DD	Y
				10/01/2024	10/31/2024	
31	05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship DD	Y
				10/01/2024	10/31/2024	
32	05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship DD	Y
				10/01/2024	10/31/2024	
34	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	Guardianship/Conservatorship	Y
				09/01/2024	09/30/2024	
35	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	Guardianship/Conservatorship	Y
				10/01/2024	10/31/2024	
88890	Scharrer/Shirley		770.00	10 Transactions		
14390	TANGE, MSW/PHILIP B					
15	05-430-740-3900-6020		90.00	Clinical supervision-Child Rul	Child Rule 79 Case Mgmt	6
				10/10/2024	10/10/2024	
13	05-430-745-3090-6050		607.50	Pre-Petition Screening/Hearing	Pre-Petition Screening/Hearing	6
				10/08/2024	10/10/2024	
14	05-430-745-3910-6020		270.00	Clinical supervision-Adult Rul	Adult Rule 79 Case Mgmt	6
				10/10/2024	10/10/2024	
14390	TANGE, MSW/PHILIP B		967.50	3 Transactions		
13084	WELLNESS IN THE WOODS					
36	05-430-700-4800-6803		1,375.88	Peer Support - Consumer Suppor	Mh Init - Consumer Support (434)	N
				10/01/2024	10/31/2024	
13084	WELLNESS IN THE WOODS		1,375.88	1 Transactions		
Final Total			14,720.33	13 Vendors	36 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	14,720.33	Health & Human Services
All Funds	14,720.33	Total

Approved by,
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