

**Monday,
February 8, 2021
3:00 p.m.**

**Health and Human Services
Board**

*Door County Government Center
Chambers Room (C102), 1st floor
421 Nebraska Street, Sturgeon Bay, WI*

Oversight Board for the Department of Health and Human Services

AGENDA

HEALTH AND HUMAN SERVICES BOARD MEETING

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes
 - a) January 11, 2020 Health and Human Services Board
5. Correspondence
6. Election of Vice Chair
7. Public Comment
8. Supervisor Response
9. **Public Health**
 - a) COVID-19 Update
 - i) Vaccine Update
 - ii) Door County Medical Center (DCMC) Update
 - iii) Board Actions
10. **Health and Human Services**
 - a) Staff Updates
 - b) Diversion Program and Treatment Court Updates
 - c) 2020 Statistical Data
 - d) Donations
 - e) Ambassador's Report
 - f) Vouchers
11. Topics to Be Referred to the Legislative Committee
12. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
13. Set Next Meeting Date
14. Meeting Per Diem Code
15. **Adjourn** Meeting

In light of the declared state of emergency and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1st Floor Government Center (please note public in-person has limited capacity and is on a first come, first served basis).

**To attend the meeting via computer:
Go to:**

<https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=e6d2246e998205f8413a59c8e66be7be5>

Event Password: Feb8hhs2021

Access Code: 146 051 2915

To connect via phone:

Call: 1-408-418-9388

Access Code: 146 373 1831

Deviation from the order shown may occur.

DOOR COUNTY HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, January 11, 2021

These minutes have not been reviewed by the oversight board and are subject to approval or revision at the regular meeting.

1. **Call Meeting to Order**

Chair, M. Lundahl called the January 11, 2021 meeting of the Door County Health and Human Services Board to order at 3:03 PM in the County Board Room at the ADRC/Community Center, 916 N 14th Avenue, Sturgeon Bay, Wisconsin.

2. **Roll Call – Establishing Quorum**

Present: Vinni Chomeau, Dr. James Heise, Sue Kohout, Megan Lundahl, Nissa Norton, Robert Rau,

Excused: Christa Krause, Mark Moeller,

Staff Present: Ken Pabich, County Administrator, Julie Behnke, Business Manager; Joe Krebsbach, Director; Cori McFarlane, Deputy Director, Sue Powers, Health Officer/Public Health Manager, Paula Sullivan, Accountant; Barb Snow, Recording Secretary

3. **Adopt Agenda**

Motion by S. Kohout, seconded by Dr. J. Heise to adopt the agenda. Motion carried by unanimous voice vote.

4. **Approve Minutes**

Motion by S. Kohout, seconded by R. Rau to approve the November 9, 2020 Health and Human Services Board minutes. Motion carried by unanimous voice vote.

5. **Correspondence**

None

6. **Public Comment**

None

7. **Supervisor Response**

None

8. **Public Health**

a. Flu Vaccine Update

S. Powers brings attention to the flu vaccine information included in the packet. There were 226 doses for seasonal influenza vaccine given to employees this flu season. Each year the number has been growing. A total of 1,016 seasonal influenza vaccines given this year compared to 1063 vaccines given for last year.

b. COVID-19 Update

S. Powers referred to the Communicable Disease Report included in the packet and reviewed current case count for the board. To date, there have been 2,170 confirmed cases of COVID-19 in Door county residents, and 169 probable cases. Door County still has a very high COVID-19 activity level, averaging 10-20 new cases per day. To date, there have been fifteen (15) deaths of confirmed COVID cases, and two (2) deaths of probable COVID-19 cases. Public Health has been doing full contract tracing again.

i. Vaccine Update

S. Powers discussed the COVID-19 vaccine task force that has been meeting since last November. Members include: Public Health (PH), Emergency Management System (EMS), Door County Medical Center (DCMC), Bellin, Aurora, Door County Fire Chiefs Coalition, others.

Per state plan, the vaccine will be distributed through Tiers 1A, 1B etc. Tier 1A includes healthcare workers and long-term care (LTC) facility residents. The state designed a pharmacy partnership program for long term care facilities, so Public Health is not involved in that effort. Sturgeon Bay Health Services, Scandia Village Good Samaritan, and DCMC's Skilled Nursing Facility have all received vaccinations for staff and residents through either Walgreens or CVS. care of all their own employees. Tier 1A population health care providers, such as DCMC, Aurora and Bellin receive their own supply of vaccines. Public Health's role is to coordinate vaccinations for those unaffiliated healthcare workers that fall into tier 1A. This includes dentists, eye doctors, homecare agencies, and chiropractors, and others. We have collaborated with DCMC to divide up these groups to provide vaccine. Public Health receives it's first shipment tomorrow. The hospital received the Moderna vaccine and Public Health will receive the Pfizer vaccine. Door County EMS staff and Door County Fire Chiefs Coalition volunteers are assisting with the vaccine clinics, which would not be possible without their help. Public Health's first drive through vaccination clinics are scheduled for January 13-14 for the unaffiliated healthcare workers. January Tier 1B has yet to be completely defined by the state. S. Powers also discussed that good pandemic behavior such as masking, physical distancing, and handwashing, still needs to continue after the 2nd dose of the vaccine.

Dr. J. Heise and S. Powers will present another session on Facebook Live Thursday night at 6pm.

ii. DCMC Update

Dr. James Heise, Medical Director Door County Medical Center (DCMC) and Door County Public Health Medical Advisor, gave overview of vaccine distribution operations at DCMC. Dr. J. Heise reports every employee has had the opportunity to receive the vaccine. Approximately 60-65% of employees received the vaccine. In the Skilled

Nursing Facility all but one resident has been vaccinated. DCMC offered all optometrist and dentist offices the opportunity to receive the vaccine.

Dr. J. Heise reports that currently the hospital is doing well in regard to capacity. Currently treating two (2) COVID positive inpatients.

iii. Board Actions

M. Lundahl requested putting something in print about COVID vaccine and progress on distribution. J. Krebsbach said he would release an update after the vaccines on Thursday.

9. Health and Human Services

a. Quarterly Report

Door County has seen a lot of increases in crisis calls. In response to recent suicides in Door County the Door County MHFG is planning a “Be the Light/Beacon of Hope” Suicide Prevention Awareness Campaign.

Racial Equity and Diversity (READ) Team will be presenting to the County Board this month.

b. Increased Funding Resolution for Aging and Disability Resource Center (ADRC)

The ADRC has been operating with the same level of state funding since we opened in 2013. The proposed resolution is supporting a request for additional funding in the next biennial budget. The budget request is based on a study done within the State Department for Health Services. Motion to move to County Board by S. Kohout, seconded by N. Norton. Motion carried by unanimous voice vote.

c. Introductory Periods

- i. Michaela Olson**
Public Health Nurse
- ii. Nicole Scharrig**
ADRC
Both are doing a great job.

d. Vouchers

No discussion

10. Topics to Be Referred to the Legislative Committee

- a. Summary of areas of impact sent out to supervisors.
- b. Covid relief packages and how to apply it.

11. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee

- a. Appointing a Co-Chair

12. Set Next Meeting Date

a. February 8, 2021 at 3:00 pm

13. Meeting Per Diem Code

A. 111

1. Adjourn Meeting

Motion by Dr. J. Heise to adjourn meeting, seconded by S. Kohout motion carried by unanimous voice vote. Meeting adjourned at 4:02pm.

Respectfully submitted,
Barb Snow, Recoding Secretary

Public Health Communicable Disease Report 2020-2021	October	November	December	January
Confirmed Disease Incidents				
COVID-19	589	599	444	448
Other	19	1	1	5
TOTAL	608	600	445	453
Communicable Disease Investigations				
COVID-19	4,416	2,619	2,147	
OTHER	32	15	8	
TOTAL	4,448	2,634	2,155	
Covid-19 Contact Investigations				
Covid-19	34	22	305	237

COURT SERVICES UNIT

Kelsey Christensen- Court Services Coordinator
Liz Junion – Diversion Case Manager

Pathways Adult Diversion

Pre-Booking Diversion Grant received by the Sheriff's Office

Program is designed to offer offenders with substance use disorders the opportunity to participate in AODA treatment and short-term case management services instead of receiving citations or jail time. Charges are only issued to an individual if they do not successfully complete the program. Program is from 4 to 9 months in length. Individuals cannot be referred for traffic or alcohol related offenses. Individuals must also be low to medium risk of recidivism. Referrals are made directly by law enforcement.

Adult Diversion Team: District Attorney, Sheriff, Court Services Coordinator, Diversion Case Manager

Bridgeways for Youth Diversion

Community Partnership for Youth Diversion Grant received by Department of Health and Human Services

Instead of receiving citations, youth can be diverted to Bridgeways for Youth for pre-determined offenses. Youth referred receive education based on their offense, as well short term case management. Depending on the youth's needs, the youth may also be provided additional services such as mental health or AODA therapy. Citations will not be issued as long as the youth completes their program. Programs are 3 to 6 month in length. Referrals are made directly by law enforcement.

Youth Diversion Team: District Attorney, Sheriff, Court Services Coordinator, Diversion Case Manager, Youth Justice Manager

Drug Treatment Court

Treatment Alternatives and Diversion Grant received by Department of Health and Human Services

Treatment Court accepts only high risk offenders that suffer from moderate to severe substance use disorders, and are also facing felony conviction or an alternative to revocation of probation. After individuals plead guilty or no contest to their charges, they are sentenced to probation, and as a condition of probation they must successfully complete their Treatment Court program. This offers frequent judicial supervision in addition to intensive case management. Participants are also required to attend recommended treatment and mandated probation requirements. Participants are in Treatment Court for a minimum of 14 months.

Treatment Court Team: Circuit Court Judge, Department of Correction Representatives, District Attorney, Sheriff, Representative from Public Defenders Office, Court Services Coordinator, Treatment Provider Representative, Evaluator

	A	B	C	D	E	F	G	H	I	J
28	HEALTH AND HUMAN SERVICES STATISTICS									
29	UNIT	2019	1st Quarter 2020	2nd Quarter 2020	3rd Quarter 2020	4th Quarter 2020	2020 YTD	% of Previous Year		
30	Sturgeon Bay - Carry Out (COVID Changes)		501	2,653	2,637	3,366	9,157			
31	Scand	1,567	239	268	199	203	909	58%		
32	Washington Island - MOW	688	284	522	545	566	1,917	279%		
33	Washington island - Carry Out (COVID Changes)			443	438	438	1,319			
34	Meals on Wheels TOTAL	19,492	4,581	8,679	8,899	9,613	31,772	163%		
35	Meals-Frozen TOTAL	3,630	827	1,319	1,007	1,265	4,418	122%		
36	All meals TOTAL	44,931	10,202	9,998	9,906	10,878	40,984	91%		
37										
38	Adult Protective Service (APS)									
39	Elder Abuse/Neglect Referrals	392	56	26	4	29	115	29%		
40	Active Cases (WATTS)	104	69	45	4	26	144	138%		
41	BEHAVIORAL HEALTH (BH)									
42	Psychiatry- Clients	327	211	228	251	236				
43	Psychiatry- Contacts	1,339	328	362	425	481	1,596	119%		
44	Mental Health-Clients	185	87	86	109	118				
45	Mental Health-Total Contacts	3,106	629	960	1,117	1,354	4,060	131%		
46	AODA-Clients	121	64	58	62	71				
47	AODA-Total Contacts	2,432	794	770	804	903	3,271	134%		
48	Intoxicated Driver Program (IDP)-Clients	61	24	21	23	22				
49	Intoxicated Driver Program (IDP)-Total Contacts	1,554	319	285	215	275	1,094	70%		
50	Therapy CCS - Clients	3	6	5	10	7				
51	Therapy CCS - Total Contacts	30	119	92	156	136	503	1677%		
52	OWI Assessments	126	32	20	27	34	113	90%		
53	Crisis-DCDHS Mobile Face to Face	125	37	34	37	36	144	115%		
54	Crisis Call to Family Services	664	176	147	197	260	780	117%		
55	Comprehensive Community Support (CCS)/Community Support Teams (CST)	85	97	103	108	100				

2020 Donations - Health and Human Services

The following gifts and donations were received for Health and Human Services Programs:			
		Gift Cards from Christ Child Society-Children & Families	\$4,525.00
		Donation for CLTS Children	\$86.30
The following gifts and donations were all received specific to the Aging and Disability Resource Center or for Senior Services:			
Unspecified Donations:			
		Anonymous	\$50,014.50
		DC Board of Realtors	\$50.00
		DC Community Foundation-Claire/Katie Malvitz Fund	\$771.54
		Dixie Flinn for Just in Time	\$50.00
		Greeting Card Donations	\$56.44
		Location Usage Donation	\$100.00
		Memorial - James Jolin	\$155.00
		Memorial - William Hunsader	\$50.00
		Tax Donations	\$1,561.00
		Donations from Cake Walk	\$15.00
		Donations from Carmel Apples	\$48.00
		Donations from Hot Cocoa & Candy Canes	\$7.00
		Donations from Root Beer Floats	\$42.00
Specified Donations:			
		The Cordon Family Foundation Activities	\$2,500.00
		The Cordon Family Foundation Entertainment	\$2,500.00
		Susan Dugan Meals on Wheels	\$75.00
		Town of Liberty Grove Meals on Wheels	\$1,000.00
		Memorial - James Jolin Meals on Wheels	\$160.00
		Memorial - Jake Dempster Meals on Wheels	\$50.00
		TOTAL CASH DONATIONS:	\$63,816.78
Congregate Meals and Meals-On-Wheels Donations:			
		Various	\$144,468.77
The following were not direct money contributions but noteworthy nonetheless:			
			Valued At:
		Elaine Gabert Decorations	\$50.00
		Boys and Girls Club Bags and Foam Containers	\$3,501.26
		Schartner's Farm Market 1/2 Bushel Apples and carmel apple topping	\$56.97
		Maas Floral & Greenhouses 2 Mum Plants	\$30.00
		Al Moore 6.5' Christmas Tree	\$39.00
		Christine Sawdo Crocheted items for Packer Celebration	\$135.00
		CVS Candy	\$114.75
		Katie Higgenbotham Blood Pressure Sphygmometer and Stethoscope	\$20.00
		Flying Tractor Farm 60 dozen organic eggs	\$197.40
		Door County Food Cooperative 149.5 pounds of frozen chicken	\$118.11
		Alexander's Restaurant Ground Meat and Beef Tips	\$2,699.31
	Volunteer hours	3,842.75 total hrs. valued at \$25.12-\$25.66/hr	<u>\$97,062.59</u>
		TOTAL NON-CASH DONATIONS:	\$104,024.39



Door County Health and Human Services

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director
First Floor Fax 920-746-2355
Second Floor Fax 920-746-2349
dhs@co.door.wi.us

DATE: Feb. 2, 2021

TO: County Ambassadors

FROM: Cori McFarlane, DHHS Deputy Director

RE: Health & Human Services Issues Included in WCA 2020-21 Legislative Agenda

Following are some local considerations regarding the issues included in WCA's platform.

Aging

- 1. Support for equalizing state payments to ADRCs:** Covered in Resolution 2021-04, presented at Jan. 26 Board meeting.
- 2. Support for caregivers:**
 - There is a significant shortage of paid caregivers statewide. Low pay for very challenging work is believed to be the largest contributing factor. This is exacerbated in Door County by our geography (no other areas to draw workforce from) and our tourism/hospitality industry (difficult to retain workers when they can earn far more at a restaurant or hotel; many paid caregivers will stop providing care from May-Oct.).
 - We have experienced an ever-growing challenge to find proper in-home support for residents in general, but especially for residents of Washington Island and Northern Door. As our population continues to age, this will become even more of a crisis situation.
 - Without the proper support at home, a lot of people will likely end up going to a skilled nursing facility or assisted living sooner than they should, most likely due to injury caused by insufficient at-home care. This will eventually cause a greater financial demand on the state having to pay for care through Family Care or Institutional MA.
- 3. Training and support for family and volunteer guardians:** Of 51 individuals protectively placed, 27 have family/volunteer guardians and 24 have paid, professional guardians. (It is mostly family members that step up to serve as guardians. We are considering ways to recruit volunteers in 2021.)

Behavioral Health

- 1. Creation of regional crisis stabilization beds:** We have minimal options for diversion. We are occasionally able to get people in to Brown County's diversion facility, but they prioritize county residents. If we are unable to do a safety plan at home, we generally have to initiate an emergency detention and place in a costly psychiatric hospital.

Year	# of Inpatient Admissions	Total number of inpatient days	Avg. Length of Stay	Inpatient Expenses	Inpatient Diversion Expenses
2017	78	931	11.94 days	\$562,438	\$0
2018	96	1044	10.88 days	\$480,152	\$0
2019	111	1981	17.85 days	\$731,077	\$5160
2020*	89	1263	14.19 days	\$443,647	\$3,243

* 2020 not finalized yet.

- 2. Increase funding for crisis services:** In 2020, we contributed approximately \$122,000 in county tax levy to crisis services. We received only \$26,000 in revenue, which is consistent with revenues over the past several years. (Preliminary as 2020 figures are not yet finalized.)

Year	Crisis Calls to Hotline	# of calls w/ DHHS mobile response	# of hours spent by DHHS crisis staff
2016	284	195	425.15
2017	510	178	469.7
2018	629	112	334.9
2019	664	112	293.0
2020	729	128	317.6

- 3. Increase Medicaid reimbursement rates for mental health providers.**
 - Current reimbursement from Medicaid covers only between 33% (for our psychiatrist) and 70% (for our master's level therapists) of our cost for delivering the service.
- 4. Support for use of telehealth:**
 - Telehealth has worked very well during COVID; hope temporary rules will become permanent. Given our geography, this mode of service delivery greatly improves access for our residents.
- 5. Support changes to Ch. 980 (sexually violent persons) that ease county administrative burdens and provide placement flexibility.**
 - State law now requires that counties provide a housing option for individuals that are released from prison. Once approved for supervised release, we have only 120 days to identify appropriate residential option.
 - We have one who needs housing by mid-April and one by mid-May; anticipate 6 individuals eligible for supervised release in the coming years.

- No currently existing properties available that meet requirements. We have an engineer researching Justice Center property, and we are publishing bids for housing units this month.

Child Welfare

1. **Increase funding:** Funding was increased in 2020 but not to the level requested or needed. Need for services continues to grow.

Overview of annual CPS/YJ referrals:

Year	CPS	CW	Delinquency	Truancy/JIPS	Total
2017	333 (135 screened in)	71 (43 screened in + 4 kinship)	67 (14 youth reoffended)	4 (1 del. under age 10, 1 uncontrollable, 2 truancy)	475
2018	314 (111 screened in)	98 (56 screened in + 9 kinship)	53 (11 youth reoffended)	23 (3 del. under age 10, 20 truancy)	488
2019	433 (105 screened in)	82 (47 screened in + 11 kinship)	68 (14 youth reoffended)	16 (10 del. under age 9, 6 truancy)	588
2020*	399 (82 screened in)	83 (56 screened in + 4 kinship)	27 (7 youth reoffended)	33 (2 del. under age 9, 31 truancy)	542

* 2020 numbers down slightly as a result of COVID-19 (fewer police contacts with juveniles; fewer CPS reports in spring 2020 because children were not having contact with schools, doctors, etc.)

Overview of out of home placements:

	# of Placements	Costs
2017		
Corrections	1	90,586
RCC	4	95,241.64
Group Home	0	0
TX Foster Care	3	62852.67
Foster care	26	73,487.77
Kinship	26	46,518.37
Totals	59	\$278,100.45
2018		
Shelter Care	1	227
Corrections	1	25,665
RCC	1	139,127.05
Group Home	1	23,372.57
TX Foster Care	4	100,999.45
Foster care	23	85,786.56
Kinship	22	33,253.95
Totals	52	\$408,431.58
2019		
Corrections	0	0
RCC	1	123,409.80
Group Home	1	46,428
TX Foster Care	4	56,419.72
Foster care	19	57,862.83
Kinship	28	50,445.52
Totals	53	\$334,565.87
2020		
Corrections	0	0
RCC	1	21,627.71
Group Home	1	4,981.62
TX Foster Care	8	110,417.40
Foster care	15	74,492.75
Kinship	19	32,934.75
Totals	44	\$244,454.23

2. Reimbursement for subsidized guardianships: Door County has not done any subsidized guardianships under Chapter 48 for children. We do support state funding for these as was initially promised at implementation. This is a good option for achieving permanency in the right case. Currently, county would need to provide monthly subsidy to guardian (roughly equal to the cost of foster care placement) until child turns 18.

Economic Support

1. Increase base funding in the income maintenance administration allocation (IMAA).

- IMAA allocations have remained relatively flat for past several years. When we exceed the allocation, we can draw down 50% fed for overmatch.
- By contract, we are required to contribute a minimum of \$175,052 in levy each year. We consistently exceed this. For 2020, we project our levy contribution will be \$280,525.

2. Increase funding for fraud prevention and intervention services.

- Fraud expenses were down in 2020 due to COVID -19 temporary rules, but in general this workload continues to grow.
- A portion of our funding goes to Brown County to fund a shared overpayment specialist for the Consortium.

Long-Term Support

1. Support increased funding to cover county costs associated with the intake, eligibility, and enrollment functions for the Katie Beckett and CLTS programs.

- Katie Beckett eligibility determination would be a new workload for counties. Our estimates are this would require an additional .25 LTE at an annual cost of \$20,000. In addition, we project \$10,000 in start-up costs and \$4800 per year in recurring overhead (office space, admin costs).
- Additionally, under CLTS, in 2019, approximately 75% of children screened annually are found NOT eligible. In 2020, 25% of those screened were not found eligible. We are not reimbursed for the costs associated with intake and screening for these children. (On average, it takes 4-6 hours for each of these intakes.)

2. Increased funding in the Birth to Three and Adult Protective Services systems: We currently contribute approximately \$100,000 in county tax levy to Birth-to-Three and \$260,000 for APS.

Youth Justice

1. Increase funding allocated to support bringing 17-year-old first-time juvenile offenders back to the youth justice system.

- Based on Sheriff's Department data, we estimate a change to make DHHS Youth Justice responsible for 17-year-old offenders would result in an additional 8-10 referrals each year. This would require the additional of a social worker in the unit.

2. Support for development and operation of secured residential care centers for children and youth (SRCCCY).

- An SRCCCY would offer us a cost-effective option for serving some of our youth in need of higher levels of intervention.

Public Health

1. Funding to eliminate/abate lead paint, soil, and pipes

- We receive \$4,133 per year related to Childhood Lead program. This is primarily used for testing and some staff time. For the past two years, we have not claimed our full amount available.

2. Increased funding for communicable disease prevention, suppression, and control

- This is an area pre COVID that we received very little funding. \$3,700.00/yr. We had 250 investigations and 135 confirmed cases in 2019. All of this work is done by one of the PH nurses which is county funded.



DOOR COUNTY HEALTH AND HUMAN SERVICES
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MEMO

To: Human Services Committee/Board of Health
From: Ashley LaLuzerne
Date: 02.08.2021
Re: Expenditure Review

Expenditures since the last committee meeting held 01.11.2021

\$	1,725.49	Wal-Mart Credit Card December 2020/January 2021
\$	1,737.88	Elan Credit Card December 2021/January 2021
\$	35,401.23	December 2020 Foster / Kinship Care Payments #2020 - 713/717
\$	38,864.60	

Departmental journal entries not included on the attached voucher list:

\$	125.64	Maintenance Dept. December 2020 gas usage - Fleet
\$	125.64	

Total Expenditures and Vouchers for Human Services since the last meeting are

\$	47,927.93	Monthly Vouchers - 2020 Batch Totals (December) #2020-707
\$	52,815.86	Monthly Vouchers -2020 Batch Totals (December) #2020-714
\$	46,131.28	Monthly Vouchers -2020 Batch Totals (December) #2020-730
\$	4,577.52	Monthly Vouchers - 2021 Batch Totals (January) #2021-004
\$	2,033.77	Monthly Vouchers - 2021 Batch Totals (January) #2021-018
\$	4,760.49	Monthly Vouchers - 2021 Batch Totals (January) #2021-038
\$	11,607.31	Monthly Vouchers - 2021 Batch Totals (February) #2021-052
\$	38,864.60	Expenditures since the last committee meeting held 07.13.2020
\$	125.64	Amounts paid to other County Departments as per above
\$	208,844.40	

Total Expenditures and Vouchers for the ADRC since the last meeting are

\$	6,756.81	Monthly Vouchers -2020 Batch (December) #2020-711
\$	2,252.96	Monthly Vouchers -2020 Batch (December) #2020-732
\$	2,358.76	Monthly Vouchers -2020 Batch (December) #2020-716
\$	1,679.00	Monthly Vouchers -2021 Batch (January) #2021-012
\$	3,026.68	Monthly Vouchers -2021 Batch (January) #2021-019
\$	2,820.50	Monthly Vouchers -2021 Batch (January) #2021-040
\$	3,304.41	Monthly Vouchers -2021 Batch (February) #2021-056
\$	165.31	Walmart Credit Card December 2020/January 2021
\$	258.98	Elan Credit Card December 2020/January 2021
\$	22,623.41	

\$	231,467.81	Total Expenditures and Vouchers
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Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	70 Health & Human Services								
Import - 25202	WISACWIS- PID:0008085630_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			769.00
	Sub-Department	70 Health & Human Services	Totals				Invoices	1	0
	Vendor	10091 - [REDACTED]	Totals				Invoices	1	<u>769.00</u>
Vendor	13023 - [REDACTED]								
Sub-Department	70 Health & Human Services								
Import - 25210	WISACWIS- PID:0008092699_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			1,982.00
	Sub-Department	70 Health & Human Services	Totals				Invoices	1	0
	Vendor	13023 - [REDACTED]	Totals				Invoices	1	<u>\$1,982.00</u>
Vendor	7857 - FOUNDATIONS HEALTH & WHOLENESS								
Sub-Department	70 Health & Human Services								
Import - 25217	WISACWIS- PID:0008004685_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			9,541.80
	Sub-Department	70 Health & Human Services	Totals				Invoices	1	0
	Vendor	7857 - FOUNDATIONS HEALTH & WHOLENESS	Totals				Invoices	1	<u>\$9,541.80</u>
Vendor	10941 - [REDACTED]								
Sub-Department	70 Health & Human Services								
122020	December 2020 Kinship Care	Edit		12/31/2020	12/31/2020	12/31/2020			508.00
	Sub-Department	70 Health & Human Services	Totals				Invoices	1	0
	Vendor	10941 - [REDACTED]	Totals				Invoices	1	<u>\$508.00</u>
Vendor	6968 - [REDACTED]								
Sub-Department	70 Health & Human Services								
Import - 25216	WISACWIS- PID:0008079799_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			702.00
	Sub-Department	70 Health & Human Services	Totals				Invoices	1	0
	Vendor	6968 - [REDACTED]	Totals				Invoices	1	<u>\$702.00</u>
Vendor	21744 - [REDACTED]								
Sub-Department	70 Health & Human Services								
Import - 25214	WISACWIS- PID:0008063868_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			692.26
	Sub-Department	70 Health & Human Services	Totals				Invoices	1	0
	Vendor	21744 - [REDACTED]	Totals				Invoices	1	<u>\$692.26</u>

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G/L Date Range 12/31/20 - 12/31/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12974 - [REDACTED]										
Sub-Department 70 Health & Human Services										
Import - 25209	WISACWIS- PID:0008096162_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			254.00	
	Sub-Department 70 Health & Human Services Totals							Invoices	1	0
	Vendor 12974 - [REDACTED] Totals							Invoices	1	<u>\$254.00</u>
Vendor 10380 - [REDACTED]										
Sub-Department 70 Health & Human Services										
Import - 25204	WISACWIS- PID:0008058542_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			3,434.00	
	Sub-Department 70 Health & Human Services Totals							Invoices	1	0
	Vendor 10380 - [REDACTED] Totals							Invoices	1	<u>\$3,434.00</u>
Vendor 10168 - [REDACTED]										
Sub-Department 70 Health & Human Services										
Import - 25203	WISACWIS- PID:0008086414_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			508.00	
	Sub-Department 70 Health & Human Services Totals							Invoices	1	0
	Vendor 10168 - [REDACTED] Totals							Invoices	1	<u>\$508.00</u>
Vendor 18001 - [REDACTED]										
Sub-Department 70 Health & Human Services										
Import - 25212	WISACWIS- PID:0008087277_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			254.00	
	Sub-Department 70 Health & Human Services Totals							Invoices	1	0
	Vendor 18001 - [REDACTED] Totals							Invoices	1	<u>\$254.00</u>
Vendor 17937 - [REDACTED]										
Sub-Department 70 Health & Human Services										
Import - 25211	WISACWIS- PID:0008040115_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			254.00	
	Sub-Department 70 Health & Human Services Totals							Invoices	1	0
	Vendor 17937 - [REDACTED] Totals							Invoices	1	<u>\$254.00</u>
Vendor 20836 - [REDACTED]										

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 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 70 Health & Human Services Import - 25213	WiSACWIS- PID:0008057128_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			254.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 20836 - [REDACTED] Totals					Invoices	1		\$254.00
Vendor 22153 - [REDACTED] Sub-Department 70 Health & Human Services Import - 25215	WiSACWIS- PID:0008067949_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			508.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 22153 - [REDACTED] Totals					Invoices	1		\$508.00
Vendor 12932 - [REDACTED] Sub-Department 70 Health & Human Services Import - 25207	WiSACWIS- PID:0008095119_Voucher:02116 _IM_01/06/2021	Edit		01/06/2021	12/31/2020	12/31/2020			254.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 12932 - [REDACTED] Totals					Invoices	1		\$254.00
	Batch Number 2020-00000713 Totals					Invoices	16		\$22,751.06
70 Health & Human Services									

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G/L Date Range 12/31/20 - 12/31/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Batch Number 2020-0000717	Batch Date 12/31/2020	Entered by User Ashley LaLuzerne
Vendor 13477 - NORTHWEST PASSAGE LTD		
Sub-Department 70 Health & Human Services		
122020 December 2020 Foster Care	Edit	
	12/31/2020	12/31/2020
	12/31/2020	12/31/2020
Sub-Department 70 Health & Human Services Totals	Invoices	1
		12,650.17
Vendor 13477 - NORTHWEST PASSAGE LTD Totals	Invoices	1
		\$12,650.17
Batch Number 2020-0000717 Totals	Invoices	1
		\$12,650.17

70 Health & Human Services

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G/L Date Range 12/31/20 - 12/31/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII 122020	Dec 5,2020 403.01 Rec Activity	Edit		12/31/2020	12/31/2020	12/31/2020			13.70	
							Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals	Invoices	1	<u>\$13.70</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC 122020-4	December 2020 HHS Purchases	Edit		12/31/2020	12/31/2020	12/31/2020			1,158.51	
							Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals	Invoices	1	<u>\$1,158.51</u>
Vendor 21173 - [REDACTED] 122020	December 2020 Emp Mileage Reim 72mi	Edit		12/31/2020	12/31/2020	12/31/2020			41.40	
							Vendor 21173 - [REDACTED] Totals	Invoices	1	<u>\$41.40</u>
Vendor 10944 - BOLL ADULT CARE CONCEPTS, INC 122020	December 2020 AFH Services 31 days	Edit		12/31/2020	12/31/2020	12/31/2020			7,804.56	
							Vendor 10944 - BOLL ADULT CARE CONCEPTS, INC Totals	Invoices	1	<u>\$7,804.56</u>
Vendor 22222 - [REDACTED] 122020	Nov/Dec 2020 Emp Mileage Reim	Edit		12/31/2020	12/31/2020	12/31/2020			118.45	
							Vendor 22222 - [REDACTED] Totals	Invoices	1	<u>\$118.45</u>
Vendor 22596 - BROOKE MARNIE DEY 122020	December 2020 CCS Services 7hrs	Edit		12/31/2020	12/31/2020	12/31/2020			714.00	
							Vendor 22596 - BROOKE MARNIE DEY Totals	Invoices	1	<u>\$714.00</u>
Vendor 3680 - BROWN COUNTY HUMAN SERVICES 122020	December 2020 Child Care Certification 1.75hrs	Edit		12/31/2020	12/31/2020	12/31/2020			57.82	
							Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals	Invoices	1	<u>\$57.82</u>
Vendor 5929 - CDW GOVERNMENT INC 122020	December 2020 HHS Purchases	Edit		12/31/2020	12/31/2020	12/31/2020			1,133.10	
							Vendor 5929 - CDW GOVERNMENT INC Totals	Invoices	1	<u>\$1,133.10</u>
Vendor 6486 - CHARTER COMMUNICATIONS 122020-2	Dec 18,2020-Jan 17,2021 YCC Internet	Edit		12/31/2020	12/31/2020	12/31/2020			89.99	
							Vendor 6486 - CHARTER COMMUNICATIONS Totals	Invoices	1	<u>\$89.99</u>
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR 112020	November 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			6,864.60	
							Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals	Invoices	1	<u>\$6,864.60</u>
Vendor 461 - CROSSROADS AT BIG CREEK, INC										

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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122020	Nov 30-Dec 27,2020 Wage Reimbursement	Edit		12/31/2020	12/31/2020	12/31/2020			199.50
		Vendor	461 - CROSSROADS AT BIG CREEK, INC	Totals			Invoices	1	\$199.50
Vendor 12319 - [REDACTED]									
122020	December 2020 CCOP Services	Edit		12/31/2020	12/31/2020	12/31/2020			282.50
		Vendor	12319 [REDACTED]	Totals			Invoices	1	\$282.50
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS									
122020	December 2020 CCS Services 3.6hrs	Edit		12/31/2020	12/31/2020	12/31/2020			367.20
		Vendor	21410 - DYNAMIC FAMILY SOLUTIONS	Totals			Invoices	1	\$367.20
Vendor 9948 - HAKER COUNSELING LLC									
122020-3	Dec 20 PSP Support/CCS Sup/ART Group/CCS	Edit		12/31/2020	12/31/2020	12/31/2020			1,234.60
		Vendor	9948 - HAKER COUNSELING LLC	Totals			Invoices	1	\$1,234.60
Vendor 8584 - HENRY SCHEIN									
122020-2	Dec 2020 COVID Vaccine Expenses	Edit		12/31/2020	12/31/2020	12/31/2020			708.68
		Vendor	8584 - HENRY SCHEIN	Totals			Invoices	1	\$708.68
Vendor 8553 - IMELDA DELCHAMBRE									
122020	December 2020 Interpreting Services	Edit		12/31/2020	12/31/2020	12/31/2020			210.00
		Vendor	8553 - IMELDA DELCHAMBRE	Totals			Invoices	1	\$210.00
Vendor 12675 - JODI ROSE STUDIO LLC									
122020	Dec 2020 YCC Art Therapy 7.75hrs	Edit		12/31/2020	12/31/2020	12/31/2020			1,085.00
		Vendor	12675 - JODI ROSE STUDIO LLC	Totals			Invoices	1	\$1,085.00
Vendor 9297 - KIMBERLEY KLEIN									
092020	September 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			952.00
		Vendor	9297 - KIMBERLEY KLEIN	Totals			Invoices	1	\$952.00
Vendor 14606 - LANGUAGE LINE SERVICES									
122020	December 2020 Interpreting Services	Edit		12/31/2020	12/31/2020	12/31/2020			158.95
		Vendor	14606 - LANGUAGE LINE SERVICES	Totals			Invoices	1	\$158.95
Vendor 8169 - MICHAEL P SAYERS PHD									
122020	December 2020 Psych Services 38hrs	Edit		12/31/2020	12/31/2020	12/31/2020			2,707.50
		Vendor	8169 - MICHAEL P SAYERS PHD	Totals			Invoices	1	\$2,707.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12965 - OTC BRANDS, INC 122020	December 2020 CST Order	Edit		12/31/2020	12/31/2020	12/31/2020			1,337.45
			Vendor 12965 - OTC BRANDS, INC Totals				Invoices	1	<u>\$1,337.45</u>
Vendor 12006 - SHEBOYGAN COUNTY HALFWAY HOUSE 122020	Dec 2020 AODA Residential Treatment 31 days	Edit		12/31/2020	12/31/2020	12/31/2020			3,038.00
			Vendor 12006 - SHEBOYGAN COUNTY HALFWAY HOUSE Totals				Invoices	1	<u>\$3,038.00</u>
Vendor 3394 - SHERRY PESCH 122020	Dec 2020 Bookkeeping Services 40.25hrs	Edit		12/31/2020	12/31/2020	12/31/2020			885.50
			Vendor 3394 - SHERRY PESCH Totals				Invoices	1	<u>\$885.50</u>
Vendor 15069 - STAPLES ADVANTAGE 122020-3	Jul/Dec 2020 HHS Office Supplies/Desks	Edit		12/31/2020	12/31/2020	12/31/2020			421.09
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	<u>\$421.09</u>
Vendor 22555 - [REDACTED] 122020-2	Dec 15-20,2020 Emp Mileage Reim 235mi	Edit		12/31/2020	12/31/2020	12/31/2020			135.13
			Vendor 22555 - [REDACTED] Totals				Invoices	1	<u>\$135.13</u>
Vendor 14752 - THE CHANGE COMPANIES 122020	December 2020 AODA Books	Edit		12/31/2020	12/31/2020	12/31/2020			1,664.10
			Vendor 14752 - THE CHANGE COMPANIES Totals				Invoices	1	<u>\$1,664.10</u>
Vendor 12951 - [REDACTED] 112020	November 2020 Receiving Home Costs	Edit		12/31/2020	12/31/2020	12/31/2020			77.39
			Vendor 12951 - [REDACTED] Totals				Invoices	1	<u>\$77.39</u>
Vendor 11724 - TRANQUIL MIND COUNSELING LLC 122020	December 2020 CCS Services 8.3hrs	Edit		12/31/2020	12/31/2020	12/31/2020			846.60
			Vendor 11724 - TRANQUIL MIND COUNSELING LLC Totals				Invoices	1	<u>\$846.60</u>
Vendor 22349 - UNLIMITED POSSIBILITIES 122020	Nov/Dec 2020 AFH Services	Edit		12/31/2020	12/31/2020	12/31/2020			10,370.00
			Vendor 22349 - UNLIMITED POSSIBILITIES Totals				Invoices	1	<u>\$10,370.00</u>
Vendor 13022 - WENDY RAY 122020	December 2020 B-3 Therapy/Mileage	Edit		12/31/2020	12/31/2020	12/31/2020			3,140.61
			Vendor 13022 - WENDY RAY Totals				Invoices	1	<u>\$3,140.61</u>

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 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO 122020	December 2020 Background Checks	Edit		12/31/2020	12/31/2020	12/31/2020			110.00
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO Totals						Invoices	1		<u>\$110.00</u>
Grand Totals						Invoices	31		<u><u>\$47,927.93</u></u>

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17886 - [REDACTED] 122020	Dec 26,2020 112.99 Adaptive Aid	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor 17886 - [REDACTED] Totals				Invoices	1	<u>\$100.00</u>
Vendor 12148 - [REDACTED] 122020	Nov/Dec 2020 Emp Mileage Reim	Edit		12/31/2020	12/31/2020	12/31/2020			93.73
			Vendor 12148 - [REDACTED] Totals				Invoices	1	<u>\$93.73</u>
Vendor 21177 - BAY COUNSELING CLINIC, LLP 122020	December 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			3,202.80
			Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals				Invoices	1	<u>\$3,202.80</u>
Vendor 12946 - BAY HARBOR ASSISTED LIVING OF STURGEON BAY LLC 122020	December 2020 CBRF Services	Edit		12/31/2020	12/31/2020	12/31/2020			9,000.00
			Vendor 12946 - BAY HARBOR ASSISTED LIVING OF STURGEON BAY LLC Totals				Invoices	1	<u>\$9,000.00</u>
Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN 122020	December 2020 CBRF Services/Bed Hold	Edit		12/31/2020	12/31/2020	12/31/2020			5,944.28
			Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN Totals				Invoices	1	<u>\$5,944.28</u>
Vendor 3680 - BROWN COUNTY HUMAN SERVICES 122020-2	Dec 2020 Q4 Fraud Prevention	Edit		12/31/2020	12/31/2020	12/31/2020			1,315.00
			Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals				Invoices	1	<u>\$1,315.00</u>
Vendor 22290 - CONTROL SOLUTIONS 122020	December 2020 Cloud Service Renewal	Edit		12/31/2020	12/31/2020	12/31/2020			180.00
			Vendor 22290 - CONTROL SOLUTIONS Totals				Invoices	1	<u>\$180.00</u>
Vendor 21234 - CURATIVE CONNECTIONS, INC 122020	December 2020 CCS Services 18.4hrs	Edit		12/31/2020	12/31/2020	12/31/2020			1,251.20
			Vendor 21234 - CURATIVE CONNECTIONS, INC Totals				Invoices	1	<u>\$1,251.20</u>
Vendor 5245 - DC PRINTING LLC 122020	December 2020 HHS Brochures	Edit		12/31/2020	12/31/2020	12/31/2020			324.70
			Vendor 5245 - DC PRINTING LLC Totals				Invoices	1	<u>\$324.70</u>
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL 122020	December 2020 B-3 PT/OT Services	Edit		12/31/2020	12/31/2020	12/31/2020			2,593.76
			Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals				Invoices	1	<u>\$2,593.76</u>
Vendor 1836 - DOOR COUNTY YMCA									

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032020	March 2020 After School Program Costs	Edit		12/31/2020	12/31/2020	12/31/2020			553.20
			Vendor 1836 - DOOR COUNTY YMCA Totals				Invoices	1	\$553.20
Vendor 22846 - [REDACTED]									
122020	December 2020 403.01 Rec Activities	Edit		12/31/2020	12/31/2020	12/31/2020			50.00
			Vendor 22846 - [REDACTED] Totals				Invoices	1	\$50.00
Vendor 3841 - FAMILY SERVICES									
122020	Dec 20 Healthy Families/Crisis/SELF/CM Rev	Edit		12/31/2020	12/31/2020	12/31/2020			5,142.00
			Vendor 3841 - FAMILY SERVICES Totals				Invoices	1	\$5,142.00
Vendor 9948 - HAKER COUNSELING LLC									
122020-4	December 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			680.00
			Vendor 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$680.00
Vendor 5078 - INNOVATIVE SERVICES, INC.									
122020	December 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			2,805.00
			Vendor 5078 - INNOVATIVE SERVICES, INC. Totals				Invoices	1	\$2,805.00
Vendor 6222 - [REDACTED]									
122020	Nov/Dec 2020 Emp Fuel Reim	Edit		12/31/2020	12/31/2020	12/31/2020			37.21
			Vendor 6222 - [REDACTED] Totals				Invoices	1	\$37.21
Vendor 21360 - JUSTICEPOINT, INC									
122020	December 2020 Electronic Monitoring	Edit		12/31/2020	12/31/2020	12/31/2020			554.90
			Vendor 21360 - JUSTICEPOINT, INC Totals				Invoices	1	\$554.90
Vendor 11461 - [REDACTED]									
122020	December 2020 Emp Mileage Reim 26mi	Edit		12/31/2020	12/31/2020	12/31/2020			14.95
			Vendor 11461 - [REDACTED] Totals				Invoices	1	\$14.95
Vendor 22015 - [REDACTED]									
122020	Nov/Dec 2020 Emp Mileage Reim	Edit		12/31/2020	12/31/2020	12/31/2020			42.55
			Vendor 22015 - [REDACTED] Totals				Invoices	1	\$42.55
Vendor 17200 - LAKESHORE CAP, INC.									
122020	December 2020 CSP Tech/Peer Specialist	Edit		12/31/2020	12/31/2020	12/31/2020			657.75
			Vendor 17200 - LAKESHORE CAP, INC. Totals				Invoices	1	\$657.75
Vendor 16380 - LIFESKILLS DEVELOPMENT CENTER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122020	December 2020 CCS Services 3.4hrs	Edit		12/31/2020	12/31/2020	12/31/2020			231.20
		Vendor	16380 - LIFESKILLS DEVELOPMENT CENTER	Totals			Invoices	1	\$231.20
Vendor	8037 - OPTIONS FOR INDEPENDENT LIVING								
122020	December 2020 CCS Services 2.9hrs	Edit		12/31/2020	12/31/2020	12/31/2020			145.00
		Vendor	8037 - OPTIONS FOR INDEPENDENT LIVING	Totals			Invoices	1	\$145.00
Vendor	17788 - OPTIONS LAB, INC								
122020	Aug-Dec 2020 Drug Screens	Edit		12/31/2020	12/31/2020	12/31/2020			209.00
		Vendor	17788 - OPTIONS LAB, INC	Totals			Invoices	1	\$209.00
Vendor	13196 - PETE'S GARAGE LLC								
122020	Dec 26,2020 112.99 Adaptive Aid	Edit		12/31/2020	12/31/2020	12/31/2020			875.00
		Vendor	13196 - PETE'S GARAGE LLC	Totals			Invoices	1	\$875.00
Vendor	17442 - PHOENIX BEHAVIORAL HEALTH SVC								
122020	December 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			1,856.40
		Vendor	17442 - PHOENIX BEHAVIORAL HEALTH SVC	Totals			Invoices	1	\$1,856.40
Vendor	12533 - PREVEA HEALTH OCCUPATIONAL HEALTH								
122020	December 2020 Drug Screens	Edit		12/31/2020	12/31/2020	12/31/2020			1,360.90
		Vendor	12533 - PREVEA HEALTH OCCUPATIONAL HEALTH	Totals			Invoices	1	\$1,360.90
Vendor	21993 - SAINTA, INC								
122020	December 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			1,465.92
		Vendor	21993 - SAINTA, INC	Totals			Invoices	1	\$1,465.92
Vendor	29071 - SHEBOYGAN COUNTY TREASURER								
122020	December 2020 Juvenile Boarder 1 day	Edit		12/31/2020	12/31/2020	12/31/2020			120.00
		Vendor	29071 - SHEBOYGAN COUNTY TREASURER	Totals			Invoices	1	\$120.00
Vendor	15069 - STAPLES ADVANTAGE								
122020-4	December 2020 HHS Office Supplies	Edit		12/31/2020	12/31/2020	12/31/2020			281.14
		Vendor	15069 - STAPLES ADVANTAGE	Totals			Invoices	1	\$281.14
Vendor	17638 - TREMPLEALEAU CNTY HEALTH CARE								
122020	Dec 2020 Ancillary Charges/IMD Services	Edit		12/31/2020	12/31/2020	12/31/2020			11,418.01
		Vendor	17638 - TREMPLEALEAU CNTY HEALTH CARE	Totals			Invoices	1	\$11,418.01
Vendor	502 - UNITED WAY OF DOOR COUNTY								

Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122020-2	Dec 20 PSP Partnership Staff/Indirect Costs	Edit		12/31/2020	12/31/2020	12/31/2020			210.26
		Vendor	502 - UNITED WAY OF DOOR COUNTY	Totals			Invoices	1	\$210.26
Vendor 122020	19282 - UW-MADISON December 2020 Conf Reg Fees	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
		Vendor	19282 - UW-MADISON	Totals			Invoices	1	\$100.00
			Grand Totals				Invoices	32	\$52,815.86

Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2176 - BELLIN HEALTH									
122020	December 2020 CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			1,468.80
			Vendor 2176 - BELLIN HEALTH Totals				Invoices	1	<u>\$1,468.80</u>
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR									
122020	December 2020 CCS/CST Services	Edit		12/31/2020	12/31/2020	12/31/2020			7,701.00
			Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals				Invoices	1	<u>\$7,701.00</u>
Vendor 22679 - CW FAMILY SOLUTIONS LLC									
122020	Sep/Dec 2020 Supervised Visitation	Edit		12/31/2020	12/31/2020	12/31/2020			328.00
			Vendor 22679 - CW FAMILY SOLUTIONS LLC Totals				Invoices	1	<u>\$328.00</u>
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS									
122020-2	December 2020 CCS Services 1.2hrs	Edit		12/31/2020	12/31/2020	12/31/2020			122.40
			Vendor 21410 - DYNAMIC FAMILY SOLUTIONS Totals				Invoices	1	<u>\$122.40</u>
Vendor 3841 - FAMILY SERVICES									
122020-2	December 2020 CCS/CST Services	Edit		12/31/2020	12/31/2020	12/31/2020			2,391.60
			Vendor 3841 - FAMILY SERVICES Totals				Invoices	1	<u>\$2,391.60</u>
Vendor 2313 - GENERATIONS COMMUNITY SERVICES									
122020	December 2020 CCS/CST Services	Edit		12/31/2020	12/31/2020	12/31/2020			18,531.60
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals				Invoices	1	<u>\$18,531.60</u>
Vendor 17101 - ██████████									
122020	Sep-Dec 2020 CCOP Services	Edit		12/31/2020	12/31/2020	12/31/2020			88.59
			Vendor 17101 - ██████████ Totals				Invoices	1	<u>\$88.59</u>
Vendor 3127 - MOORING PROGRAMS, INC									
122020	Dec 2020 AODA Residential Treatment 2 days	Edit		12/31/2020	12/31/2020	12/31/2020			306.00
			Vendor 3127 - MOORING PROGRAMS, INC Totals				Invoices	1	<u>\$306.00</u>
Vendor 7694 - SPECIALIZED SERVICES LLC									
122020	Dec 2020 CCOP/CSP Tech/CCS Services	Edit		12/31/2020	12/31/2020	12/31/2020			7,493.29
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals				Invoices	1	<u>\$7,493.29</u>
Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH									
112020	Nov/Dec 2020 Inpatient Services	Edit		12/31/2020	12/31/2020	12/31/2020			7,700.00
			Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH Totals				Invoices	1	<u>\$7,700.00</u>
			Grand Totals				Invoices	10	<u><u>\$46,131.28</u></u>

Accounts Payable Invoice Report

G/L Date Range 01/08/21 - 01/08/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8383 - AMAZON CAPITAL SERVICES, INC 012021	January 2021 HHS Orders	Edit		01/08/2021	01/08/2021	01/08/2021			23.39
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	1		<u>\$23.39</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10 012021	January 2021 HHS Cell Phones	Edit		01/08/2021	01/08/2021	01/08/2021			2,216.13
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals						Invoices	1		<u>\$2,216.13</u>
Vendor 11090 - DIVISION OF QUALITY ASSURANCE 012021	2021 CSP Certification #2159	Edit		01/08/2021	01/08/2021	01/08/2021			550.00
Vendor 11090 - DIVISION OF QUALITY ASSURANCE Totals						Invoices	1		<u>\$550.00</u>
Vendor 22666 - P.A.T.H. OF DOOR COUNTY 012021	January 2020 YCC Rent	Edit		01/08/2021	01/08/2021	01/08/2021			1,788.00
Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals						Invoices	1		<u>\$1,788.00</u>
Grand Totals						Invoices	4		<u><u>\$4,577.52</u></u>

Accounts Payable Invoice Report

G/L Date Range 01/15/21 - 01/15/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16735 - ABBY VANS INC 012021	Jan 2021 Purchase of D2D Vouchers (20)	Edit		01/15/2021	01/15/2021	01/15/2021			400.00
Vendor 16735 - ABBY VANS INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC 012021-2	January 2021 HHS Purchases	Edit		01/15/2021	01/15/2021	01/15/2021			105.20
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	1	<u>\$105.20</u>
Vendor 13031 - GFL SOLID WASTE MIDWEST LLC 012021	Jan-Mar 2021 Curbside Garbage Pickup	Edit		01/15/2021	01/15/2021	01/15/2021			90.67
Vendor 13031 - GFL SOLID WASTE MIDWEST LLC Totals							Invoices	1	<u>\$90.67</u>
Vendor 11952 - LMBHSA CONSULTING LLC 012021	Jan 1-3,2021 Crisis on Call	Edit		01/15/2021	01/15/2021	01/15/2021			550.00
Vendor 11952 - LMBHSA CONSULTING LLC Totals							Invoices	1	<u>\$550.00</u>
Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC 012021	Jan 2021 CLTS Weighted Blanket	Edit		01/15/2021	01/15/2021	01/15/2021			123.90
Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC Totals							Invoices	1	<u>\$123.90</u>
Vendor 7085 - REDI TRANSPORTS 012021	January 2021 Client Transportation	Edit		01/15/2021	01/15/2021	01/15/2021			550.00
Vendor 7085 - REDI TRANSPORTS Totals							Invoices	1	<u>\$550.00</u>
Vendor 20043 - UW OSHKOSH 012021	Jan 2021 Adolescent Health Symposium Reg Fee	Edit		01/15/2021	01/15/2021	01/15/2021			214.00
Vendor 20043 - UW OSHKOSH Totals							Invoices	1	<u>\$214.00</u>
Grand Totals							Invoices	7	<u><u>\$2,033.77</u></u>

Accounts Payable Invoice Report

G/L Date Range 01/22/21 - 01/22/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	11918 - WALMART STORES EAST, LP	Totals		Invoices	1		<u>\$622.16</u>
			Grand Totals			Invoices	11		<u><u>\$4,760.49</u></u>

Accounts Payable Invoice Report

G/L Date Range 02/01/21 - 02/01/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15069 - STAPLES ADVANTAGE 012021-2	Dec 2020/Jan 2021 HHS Office Supplies - Chairs	Edit		02/01/2021	02/21/2021	02/01/2021			1,078.82
			Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices	1		<u>\$1,078.82</u>
			Grand Totals			Invoices	12		<u><u>\$11,607.31</u></u>

Door County

ADRC, Dec. 2020 Batch

Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 23 - HS Resource Center										
Batch Number 2020-00000711		Batch Date 12/31/2020			Entered by User Robin Mark					
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII										
Sub-Department 23 HS Resource Center										
13325 DEC 2020	DEC 2020 HOMEMAKER/HOME CARE/CHORE	Edit		12/31/2020	12/31/2020	12/31/2020			664.53	
Sub-Department 23 HS Resource Center Totals								Invoices	1	0
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals								Invoices	1	\$664.53
Vendor 12111 - CHRISTIAN SERVANTS HOME CARE LLC										
Sub-Department 23 HS Resource Center										
12111 DEC 2020	DEC 2020 CHORE/CAREGIVER SELF CARE/HOME CARE	Edit		12/31/2020	12/31/2020	12/31/2020			2,817.97	
Sub-Department 23 HS Resource Center Totals								Invoices	1	0
Vendor 12111 - CHRISTIAN SERVANTS HOME CARE LLC Totals								Invoices	1	\$2,817.97
Vendor 9674 - ECONO FOODS										
Sub-Department 23 HS Resource Center										
9674 DEC 2020C	DEC 2020 RAW FOOD/NEW YEARS EVE SUPPLIES	Edit		12/31/2020	12/31/2020	12/31/2020			348.04	
Sub-Department 23 HS Resource Center Totals								Invoices	1	0
Vendor 9674 - ECONO FOODS Totals								Invoices	1	\$348.04
Vendor 22145 - GORDON FOOD SERVICE, INC										
Sub-Department 23 HS Resource Center										
22145 DEC 2020C	DEC 2020 RAW FOOD	Edit		12/31/2020	12/31/2020	12/31/2020			804.45	
Sub-Department 23 HS Resource Center Totals								Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals								Invoices	1	\$804.45
Vendor 17906 - [REDACTED]										
Sub-Department 23 HS Resource Center										
17906 DEC 2020	805 DEC 2020 MEALSITE MILEAGE REIMB	Edit		12/31/2020	12/31/2020	12/31/2020			462.88	
Sub-Department 23 HS Resource Center Totals								Invoices	1	0
Vendor 17906 - [REDACTED] Totals								Invoices	1	\$462.88
Vendor 4168 - [REDACTED]										
Sub-Department 23 HS Resource Center										
4168 DEC 2020A	26.4 DEC 2020 EMPLOY MILEAGE REIMB	Edit		12/31/2020	12/31/2020	12/31/2020			15.24	
Sub-Department 23 HS Resource Center Totals								Invoices	1	0
Vendor 4168 - [REDACTED] Totals								Invoices	1	\$15.24
Vendor 20044 - [REDACTED]										

Door County

Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	23 HS Resource Center								
20044 DEC 2020	57.20 DEC EMPLY MILAGE REIMB	Edit		12/31/2020	12/31/2020	12/31/2020			32.90
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			20044		Invoices	1		\$32.90
Vendor	15069 - STAPLES ADVANTAGE								
Sub-Department	23 HS Resource Center								
15069 DEC 2020C	OFFICE SUPPLIES	Edit		12/31/2020	12/31/2020	12/31/2020			71.94
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			15069 - STAPLES ADVANTAGE Totals		Invoices	1		\$71.94
Vendor	31820 - SUNSHINE HOUSE INC								
Sub-Department	23 HS Resource Center								
31820 DEC 2020	DEC 2020 ADULT DAY SVCS	Edit		12/31/2020	12/31/2020	12/31/2020			964.50
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			31820 - SUNSHINE HOUSE INC Totals		Invoices	1		\$964.50
Vendor	10942 - TIP TOP CLEANERS								
Sub-Department	23 HS Resource Center								
10942 DEC 2020	DEC 2020 LAUNDRY/KITCHEN	Edit		12/31/2020	12/31/2020	12/31/2020			64.50
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			10942 - TIP TOP CLEANERS Totals		Invoices	1		\$64.50
Vendor	33170 - TOWN OF LIBERTY GROVE								
Sub-Department	23 HS Resource Center								
33170 DEC 2020	DEC 2020 MEALSITE 12 DAYS @ \$9/DAY	Edit		12/31/2020	12/31/2020	12/31/2020			108.00
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			33170 - TOWN OF LIBERTY GROVE Totals		Invoices	1		\$108.00
Vendor	33570 - TOWN OF WASHINGTON								
Sub-Department	23 HS Resource Center								
33570 DEC 2020	DEC MEALSITE-12 DAYS @ \$8/DAY	Edit		12/31/2020	12/31/2020	12/31/2020			96.00
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			33570 - TOWN OF WASHINGTON Totals		Invoices	1		\$96.00
Vendor	20955 - UNITED HOME HEALTH SERVICES,LLC								
Sub-Department	23 HS Resource Center								
20955 DEC 2020	DEC 2020 CHORE-BM	Edit		12/31/2020	12/31/2020	12/31/2020			197.41
	Sub-Department			23 HS Resource Center Totals		Invoices	1		0
	Vendor			20955 - UNITED HOME HEALTH SERVICES,LLC Totals		Invoices	1		\$197.41

Door County

Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 DEC 2020C	DEC 2020 NUTRITIONAL SUPPLIES	Edit		12/31/2020	12/31/2020	12/31/2020			63.64
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals							Invoices	1	<u>\$63.64</u>
Vendor 5999 - WISCONSIN DOCUMENT IMAGING									
Sub-Department 23 HS Resource Center									
5999 SEP 2020A	STAPLES FOR PRINTER SRCCOPYP01	Edit		12/31/2020	12/31/2020	12/31/2020			44.81
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 5999 - WISCONSIN DOCUMENT IMAGING Totals							Invoices	1	<u>\$44.81</u>
Batch Number 2020-00000711 Totals							Invoices	15	<u>\$6,756.81</u>
Department 23 - HS Resource Center Totals							Invoices	15	<u>\$6,756.81</u>
23 HS Resource Center				Grand Totals		Invoices	15	<u><u>\$6,756.81</u></u>	

Door County

Accounts Payable Invoice Report

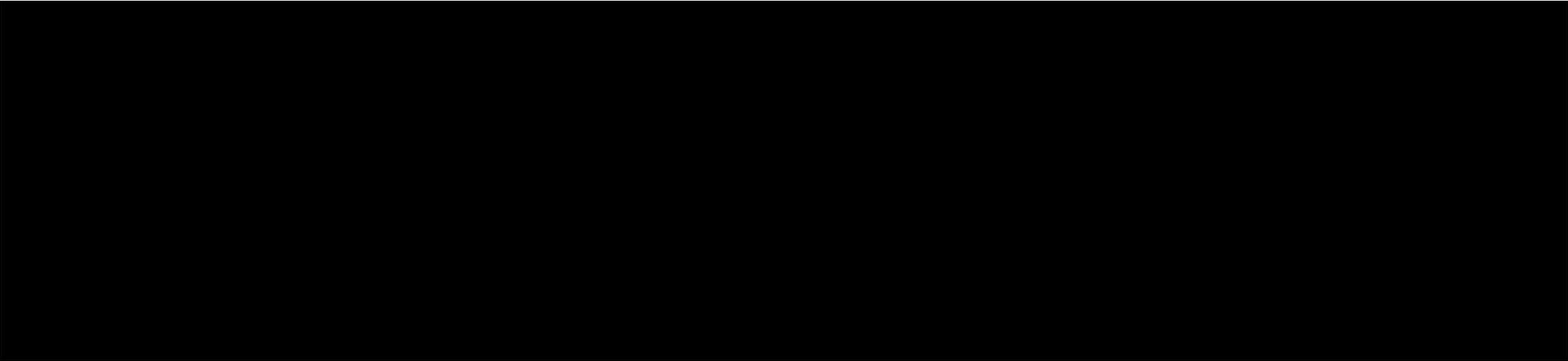
G/L Date Range 12/31/20 - 12/31/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

ADEC, Dec. 2020

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2020-00000732		Batch Date 12/31/2020			Entered by User Robin Mark				
Vendor 17338 - INNOVATIVE PRINTING LLC									
Sub-Department 23 HS Resource Center									
17338 DEC 2020	17338/DEC BROCHURE ORDER	Edit		12/31/2020	12/31/2020	12/31/2020			330.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 17338 - INNOVATIVE PRINTING LLC Totals						Invoices	1		<u>\$330.00</u>
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 23 HS Resource Center									
7694 DEC 2020	DEC 2020 HOMECARE/CHORE	Edit		12/31/2020	12/31/2020	12/31/2020			228.58
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 7694 - SPECIALIZED SERVICES LLC Totals						Invoices	1		<u>\$228.58</u>
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 23 HS Resource Center									
30820 DEC 2020	DEC 2020 UTILITIES	Edit		12/31/2020	12/31/2020	12/31/2020			1,694.38
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 30820 - STURGEON BAY UTILITIES Totals						Invoices	1		<u>\$1,694.38</u>
Batch Number 2020-00000732 Totals						Invoices	3		<u>\$2,252.96</u>
Department 23 - HS Resource Center Totals						Invoices	3		<u>\$2,252.96</u>
23 HS Resource Center				Grand Totals		Invoices	3		<u><u>\$2,252.96</u></u>

Accounts Payable Invoice Report

G/L Date Range 12/31/20 - 12/31/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing



Batch Number **2020-0000716** Batch Date 12/31/2020 Entered by User Robin Mark

Vendor **22498 - HPS LLC**

Sub-Department **23 HS Resource Center**

22498 DEC 2020	DEC 2020 FLOOR MATS-SB & WI	Edit	12/31/2020	12/31/2020	12/31/2020		110.57
			Sub-Department 23 HS Resource Center Totals		Invoices	1	0
			Vendor 22498 - HPS LLC Totals		Invoices	1	<u>\$110.57</u>

Vendor **18770 - MANNS STORE**

Sub-Department **23 HS Resource Center**

18770 DEC 2020A	DEC 2020 RAW FOOD	Edit	12/31/2020	12/31/2020	12/31/2020		1,381.16
			Sub-Department 23 HS Resource Center Totals		Invoices	1	0
			Vendor 18770 - MANNS STORE Totals		Invoices	1	<u>\$1,381.16</u>

Vendor **6470 - N E W CURATIVE REHABILITATION**

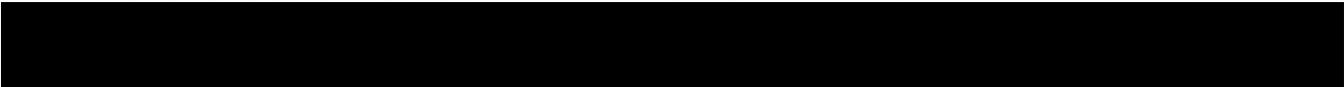
Sub-Department **23 HS Resource Center**

6470 DEC 2020	DEC 2020 HOMECARE-KJ	Edit	12/31/2020	12/31/2020	12/31/2020		851.98
			Sub-Department 23 HS Resource Center Totals		Invoices	1	0
			Vendor 6470 - N E W CURATIVE REHABILITATION Totals		Invoices	1	<u>\$851.98</u>

Vendor **12977**

Sub-Department **23 HS Resource Center**

12977 DEC 2020A	HEART RATE SAFE DVD AND SHIPPING	Edit	12/31/2020	12/31/2020	12/31/2020		15.05
			Sub-Department 23 HS Resource Center Totals		Invoices	1	0
			Vendor 12977 Totals		Invoices	1	<u>\$15.05</u>
			Batch Number 2020-0000716 Totals		Invoices	4	<u>\$2,358.76</u>



Door County

Accounts Payable Invoice Report

G/L Date Range 01/08/21 - 01/08/21

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADEC, 13th batch, JAN. 2021

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2021-0000012		Batch Date 01/08/2021			Entered by User Robin Mark				
Vendor 11675 - BIRDSEYE DAIRY INC									
Sub-Department 23 HS Resource Center									
11675 JAN 2021	JAN 2021 RAW FOOD	Edit		01/08/2021	01/08/2021	01/08/2021			169.39
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 11675 - BIRDSEYE DAIRY INC Totals						Invoices	1		<u>\$169.39</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JAN 2021	JAN 2021 RAW FOOD	Edit		01/08/2021	01/08/2021	01/08/2021			59.80
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 9674 - ECONO FOODS Totals						Invoices	1		<u>\$59.80</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JAN 2021	RAW FOOD	Edit		01/08/2021	01/08/2021	01/08/2021			1,196.37
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals						Invoices	1		<u>\$1,196.37</u>
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 JAN 2021	JAN 2021 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		01/08/2021	01/08/2021	01/08/2021			253.44
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals						Invoices	1		<u>\$253.44</u>
Batch Number 2021-0000012 Totals						Invoices	4		<u>\$1,679.00</u>
Department 23 - HS Resource Center Totals						Invoices	4		<u>\$1,679.00</u>
23 HS Resource Center									
Grand Totals						Invoices	4		<u><u>\$1,679.00</u></u>

Door County

Accounts Payable Invoice Report

G/L Date Range 01/15/21 - 01/15/21
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2021-00000019		Batch Date 01/15/2021			Entered by User Robin Mark				
Vendor 18248 [REDACTED]									
Sub-Department 23 HS Resource Center									
18248 JAN 2021	80.7 JAN 2021 MOW MILEAGE REIMB	Edit		01/15/2021	01/15/2021	01/15/2021			45.19
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 18248 [REDACTED] Totals							Invoices	1	<u>\$45.19</u>
Vendor 11675 - BIRDSEYE DAIRY INC									
Sub-Department 23 HS Resource Center									
11675 JAN 2021A	JAN 2021 RAW FOOD	Edit		01/15/2021	01/15/2021	01/15/2021			155.26
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 11675 - BIRDSEYE DAIRY INC Totals							Invoices	1	<u>\$155.26</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 23 HS Resource Center									
4818 JAN 2021A	JAN 2021 CELL CHARGES (01/06-02/05)	Edit		01/15/2021	01/15/2021	01/15/2021			240.07
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	<u>\$240.07</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JAN 2021A	JAN 2021 RAW FOOD/JANITORIAL SUPPLIES/NUTRITIONAL SUPPLIES	Edit		01/15/2021	01/15/2021	01/15/2021			1,800.27
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals							Invoices	1	<u>\$1,800.27</u>
Vendor 12965 - OTC BRANDS, INC									
Sub-Department 23 HS Resource Center									
12965 JAN 2021	JAN 2021 ACTIVITIES SUPPLIES/VALENTINE'S DAY SUPPLIES	Edit		01/15/2021	01/15/2021	01/15/2021			568.66
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 12965 - OTC BRANDS, INC Totals							Invoices	1	<u>\$568.66</u>
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 JAN 2021A	JAN 2021 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		01/15/2021	01/15/2021	01/15/2021			217.23
Sub-Department 23 HS Resource Center Totals							Invoices	1	0

Door County

Accounts Payable Invoice Report

G/L Date Range 01/15/21 - 01/15/21
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor	36120 - WARNER-WEXEL WHOLESALE & POOL	Totals			Invoices	1		\$217.23
		Batch Number 2021-00000019	Totals			Invoices	6		\$3,026.68
		Department 23 - HS Resource Center	Totals			Invoices	6		\$3,026.68
23 HS Resource Center					Grand Totals	Invoices	6		\$3,026.68

Door County

Accounts Payable Invoice Report

G/L Date Range 01/22/21 - 01/22/21

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADEC, JAN. 2021, 3rd Batch

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2021-0000040		Batch Date 01/22/2021			Entered by User Robin Mark				
Vendor 11675 - BIRDSEYE DAIRY INC									
Sub-Department 23 HS Resource Center									
11675 JAN 2021B	RAW FOOD	Edit		01/22/2021	01/22/2021	01/22/2021			200.87
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 11675 - BIRDSEYE DAIRY INC Totals						Invoices	1		<u>\$200.87</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JAN 2021A	JAN 2021 RAW FOOD	Edit		01/22/2021	01/22/2021	01/22/2021			368.05
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 9674 - ECONO FOODS Totals						Invoices	1		<u>\$368.05</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JAN 2021B	JAN 2021 RAW FOOD	Edit		01/22/2021	01/22/2021	01/22/2021			1,537.30
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals						Invoices	1		<u>\$1,537.30</u>
Vendor 10422 [REDACTED]									
Sub-Department 23 HS Resource Center									
10422 FEB 2021	FEB 2021 ENTERTAINMENT	Edit		01/22/2021	01/22/2021	01/22/2021			50.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 10422 [REDACTED] Totals						Invoices	1		<u>\$50.00</u>
Vendor 22190 - MUSIC & MEMORY INC									
Sub-Department 23 HS Resource Center									
22190 2021	INV030784/2021 ANNUAL US CERT RENEWAL	Edit		01/22/2021	01/22/2021	01/22/2021			200.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 22190 - MUSIC & MEMORY INC Totals						Invoices	1		<u>\$200.00</u>
Vendor 12994 - ROOTED MARKETING LLC									
Sub-Department 23 HS Resource Center									
200989 JAN 2021	JAN ADRC MARKETING	Edit		01/22/2021	01/22/2021	01/22/2021			400.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 12994 - ROOTED MARKETING LLC Totals						Invoices	1		<u>\$400.00</u>
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 JAN 2021B	JAN 2021 NUTRITIONAL SUPPLIES	Edit		01/22/2021	01/22/2021	01/22/2021			64.28
Sub-Department 23 HS Resource Center Totals						Invoices	1		0

Door County

Accounts Payable Invoice Report

G/L Date Range 01/22/21 - 01/22/21
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor	36120	- WARNER-WEXEL WHOLESALE & POOL	Totals		Invoices	1		\$64.28
			Batch Number	2021-00000040	Totals	Invoices	7		\$2,820.50
			Department	23 - HS Resource Center	Totals	Invoices	7		\$2,820.50
23 HS Resource Center					Grand Totals	Invoices	7		\$2,820.50

Door County

Accounts Payable Invoice Report

G/L Date Range 02/01/21 - 02/01/21

Report By Department - Batch - Vendor - Invoice

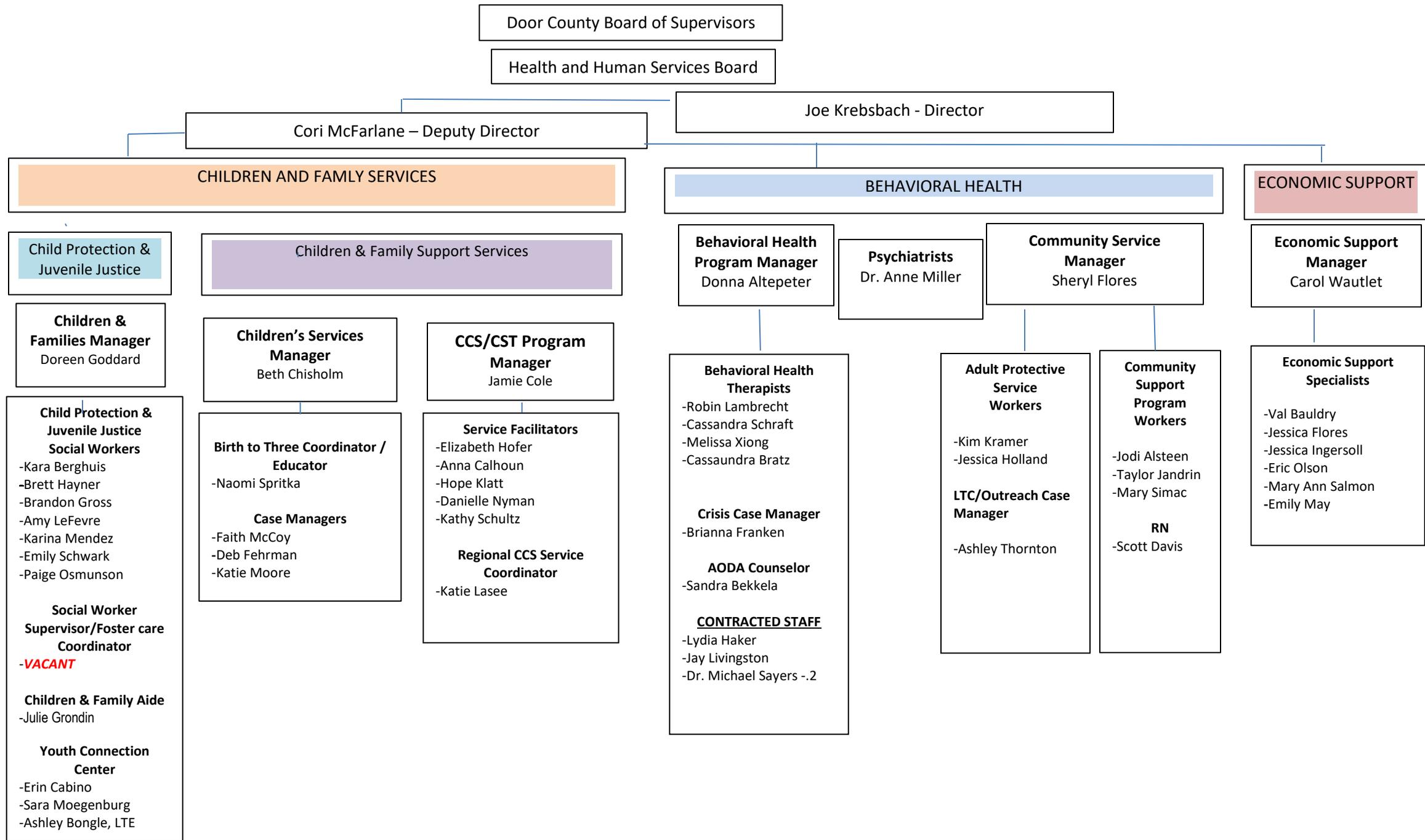
Summary Listing

ADRC, 1st batch, Feb. 2021

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2021-0000056		Batch Date 02/01/2021			Entered by User Robin Mark				
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 23 HS Resource Center									
8383 JAN 2021	19RV-7HYP-3FMH/SMALL TOOLS	Edit		02/01/2021	02/01/2021	02/01/2021			32.78
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	1	<u>\$32.78</u>
Vendor 11675 - BIRDSEYE DAIRY INC									
Sub-Department 23 HS Resource Center									
116466 JAN 2021	JAN 2021 RAW FOOD142.08	Edit		02/01/2021	02/01/2021	02/01/2021			142.08
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 11675 - BIRDSEYE DAIRY INC Totals							Invoices	1	<u>\$142.08</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JAN 2021B	JAN 2021 RAW FOOD	Edit		02/01/2021	02/01/2021	02/01/2021			262.92
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>\$262.92</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JAN 2021D	JAN 2021 RAW FOOD	Edit		02/01/2021	02/01/2021	02/01/2021			2,250.70
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals							Invoices	1	<u>\$2,250.70</u>
Vendor 10917 [REDACTED]									
Sub-Department 23 HS Resource Center									
10917 JAN 2021	56 JAN 2021 MOW MILEAGE REIMB	Edit		02/01/2021	02/01/2021	02/01/2021			31.36
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 10917 [REDACTED] Totals							Invoices	1	<u>\$31.36</u>
Vendor 4692 [REDACTED]									
Sub-Department 23 HS Resource Center									
4692 JAN 2021	100 JAN 2021 MEALSITE MILEAGE REIMB	Edit		02/01/2021	02/01/2021	02/01/2021			56.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 4692 [REDACTED] Totals							Invoices	1	<u>\$56.00</u>
Vendor 13217 - SANFORD LAWSON BILLING									
Sub-Department 23 HS Resource Center									
13217 DEC 2020	DEC 2020 MOW	Edit		02/01/2021	02/01/2021	02/01/2021			288.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – **STAFFING**

Organization Chart 1.6.21



DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – STAFFING (continued)
 Organization Chart 1.6.21

