

**Monday,
February 10, 2020
2:00 p.m.**

**HUMAN SERVICES BOARD
AND
BOARD OF HEALTH**

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

Oversight Boards for the Department of Health and Human Services

AGENDA

JOINT BOARD OF HEALTH AND HUMAN SERVICES BOARD MEETING

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes
 - a) December 9, 2019 Joint Board of Health and Human Services Meeting
5. Correspondence
6. Public Comment
7. Supervisor Response
8. Public Health
 - a) Activity Report
 - b) Request to Refill Administrative Assistant I – Public Health Receptionist and Any Subsequent Vacancies
 - c) Public Health Emergency Preparedness update: Coronavirus
 - d) Drinking Water Contamination Policy Follow-Up
 - e) Human Health Hazards – Chelsea Smies, RS/Public Health Educator
 - f) 140 Review
9. Human Services
 - a) Request to Change Vacant Social Worker Position to Social Work Supervisor and Fill and Any Subsequent Vacancies
 - b) 2019 Youth Connections Center (YCC) Recap
 - c) 980 Housing Options
 - d) Department of Children and Families (DSF) Secretary Visit February 5, 2020
 - e) Written Collective Report- 4th Quarter
 - f) 2019 Statistical Report
10. Combined Health and Human Services
 - a) Staff Recruitment Update
 - b) Donation Report
 - c) Introductory Period Completion
 - o Paige Osmunson
 - o Jennifer DeBroux
 - d) 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

Deviation from the order shown may occur.

DOOR COUNTY JOINT BOARD OF HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, December 9, 2019

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

1. Call to Order

Board of Health Chair, Megan Lundahl called the December 9, 2019 joint meeting of the Door County Board of Health and Door County Human Services Board to order at 3:00 PM in the Chambers Room at the Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

2. Roll Call / Establishing a Quorum-

Present: Helen Bacon, Bob Bultman, Dr. James Heise, Christa Krause, Tom Leist, Megan Lundahl, Joe Miller, Mark Moeller, Robert Rau and Laura Vlies Wotachek

Excused: Vinni Chomeau; Nissa Norton

Staff Present: Julie Behnke-Business Manager, Joseph Krebsbach-Director; Teresa Mertens-Women, Infant and Children (WIC) Director/Nutritionist; Sue Powers-Public Health Manager/Health Officer; Ken Pabich-County Administrator; Paula Sullivan-Department Accountant/Finance and Shannon Lauder-Recording Secretary.

Others Present: Dr. Greg Kleinheinz, UW-O; Carmen Thiel, UW-O

Board members present established a quorum.

3. Adopt Agenda

Motion by M. Moeller, second by J. Heise to adopt the agenda. Motion carried by unanimous voice vote.

4. Approve Minutes

Motion by T. Leist, second by R. Rau to approve the November 11, 2019 Human Services Board meeting minutes. Motion carried by unanimous voice vote.

5. Correspondence

No correspondence presented.

6. Public Comment

No one present offered comment.

7. Supervisor Response

A. Public Health

- **Door County Private Well Monitoring Study-update by Greg Kleinheinz, UW-O**

An overview of the program and summary of results from the study were presented by Dr. Kleinheinz and Carmen Thiel from UW-Oshkosh. This presentation will be shared in public forums at Gibraltar and the Aging and Disability Resource Center (ADRC). A recess was taken at 3:25pm due to loss of quorum as noted by M. Moeller. Quorum was re-established at 3:28 and recess was ended by Board of Health Chair, M. Lundahl.

- **WIC income threshold data –Teresa Mertens, WIC Director**

Teresa explained the screening and application process as well as the income thresholds for the Women, Infant and Children (WIC) Program. She estimates that 6-8 families in the past four months have been over the income limit as determined at the initial screening phone call. They do not collect any data about these families so there is not more definitive data available.

Teresa explained that the screening process provides opportunity to connect families with other resources such as Badger Care, Food Share and W-2 if they do not already receive benefits. If families are receiving any of these other benefits it could help them qualify for WIC.

B. Human Services

- **Treatment and Diversion (TAD) Grant Update**

The 2020 TAD Grant has resulted in a new division being added to Health and Human Services. This new division called Treatment Court Services will be housed at the Justice Center. There are two positions within this division. Kelcey Christensen has accepted the position of Treatment Court Coordinator and a request to fill a Diversion Case Manager will be presented. Goal is to have consumers enrolled by April 1, 2020. Funding is also available through this grant for additional AODA services. Potential contracts for AODA providers are being explored.

- **Request to Fill Diversion Case Manager and any subsequent vacancies**

This Case Manager position was vacated by Kelcey Christensen who is moving into Treatment Court Coordinator position. Motion by L. Vlies-Wotachek to fill the Diversion Case Manager position and any subsequent vacancies, second by B. Bultman. Motion carried by unanimous voice vote

- **Request to Refill Adult Protective Services Case Manager and any subsequent vacancies**

This Case manager position was vacated by Taylor Jandrin who has moved into the Community Support Program (CSP) Division. Motion by B. Bultman to fill the Adult Protective Services Case Manager position and any subsequent vacancies, second by R. Rao. Motion carried by unanimous voice vote

C. Combined Health and Human Services

- **Staff Recruitment Update**

Internal hire of Brandon Gross from the Youth Connection Center (YCC) to the Juvenile Justice Social Worker position in Child Protective Services (CPS); New hire for the new Social Worker position in CPS to start January 15, 2020; A Meal Site Manager has been hired for Liberty Grove; Anna Calhoun has started as a Comprehensive Community Services (CCS) Case Manager; A CCS Case Manager position is still posted.

- **Fall Prevention**

Update presented as follow-up to questions asked at last meeting. J. Krebsbach reports that Jake Erickson, Director, ADRC has been working in collaboration with a council from Northeast Wisconsin since August on a program called "Freedom from Falls". This program allows Emergency Medical Services (EMS) to make direct referrals to the ADRC. Once the referral is received, the Intake and Assessment (I & A) staff do an over the phone assessment and offer services based on identified needs. ADRC staff and EMS staff will participate in joint training. Jake has also worked with Options for Independent Living to write a grant for Northern Door residents including Washington Island, which allows trained staff to go into consumers' homes to do health and safety assessments. A recess was taken at 3:54 PM due to loss of quorum as noted by M. Moeller. Quorum was re-established at 3:58 and recess was ended by Human Services Chair H. Bacon.

- **Introductory Period Completion**

Letter of completion received and accepted for Robyn Joly, Emily May and Katie Lasee.

- **Vouchers**

No discussion.

D. Topics to be referred to the Legislative Committee

None

E. Matters to Be Placed on a Future Agenda or Referred to a Committee, Official or Employee

Discussion of meeting date and time

F. Next Meeting Date

The next meeting will be Monday, January 13, 2020 at 2:00 p.m. in the Chambers Room of the Government Center, 421 Nebraska Street, Sturgeon Bay.

G. Meeting Per Diem Code

411

H. Adjourn the Meeting

Motion by M. Moeller, second by T. Leist to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 4:00pm.

Respectfully submitted,
Shannon Lauder, Recording Secretary

Public Health Activity Report 2019	October	November	December	Totals
Immunizations:				
TB Skin Tests	6	7	11	144
Influenza Vaccine	766	174	48	1038
Vaccines	141	38	51	764
Total Vaccines	913	219	110	1946
Communicable Disease Reports				
Confirmed Disease Reports	10	12	4	135
C.D. Investigations	29	24	18	250
Vision Screenings				
Screenings	969	1090	147	2955
Rechecks	57	63	21	191
Referrals	41	49	17	152
Hearing Screenings				
Screenings	587	801	133	2075
Rechecks	0	45	13	74
Referrals	0	2	1	7
RN Visits				
General	11	1	1	77
Prenatal	3	1	1	15
Postpartum	4	10	7	50
Total	18	12	9	142
WIC				
Active Participants	303	296	296	305
Certifications	24	34	30	403
Mid-certs	17	20	18	253
Secondary Education	58	71	63	961
Breastfeeding Peer Counseling	15	15	13	152
				*AVG
Lead Tests				
Elevated	10	16	10	129
	0	4	0	6
Environmental Health				
Nuisance Ordinance Cases	2	1	1	28
Cases (Human Health Hazards, Restaurant/Lodging Complaints, Hoarding, Mold, Drinking Water, Asbestos, Radon, Vermin)	7	7	9	32
Other (No heat, etc)	1	2	0	25
Animal Bite Cases	4	7	7	97

#Employees receiving Flu Vaccine by year			
2014		116	
2015		179	
2016		194	
2017		181	
2018		211	
2019		221	

February 5, 2020

Door County Health and Human Services
Sue Powers
Joe Krebsbach
421 Nebraska St
Sturgeon Bay WI 54235

Dear Sue and Joe,

With this letter I wish to inform you that I am resigning from my position as Administrative Assistant with Door County Health and Human Services as of February 14.

Thank you for the support and opportunities that you have given me. You and our team have created an environment that makes it a pleasure to come to work each morning and I will miss you all.

Sincerely,

A handwritten signature in cursive script that reads "Wendy Williquette". The signature is fluid and includes a large, stylized flourish at the end.

Wendy Williquette



County of Door
DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director

(920) 746-7155

1st floor fax (920) 746-2355

2nd floor fax (920) 746-2439

dhs@co.door.wi.us

Date: February 6, 2020

To: Board of Health and Human Services Board

Cc: Administrative Committee

 **From: Joseph Krebsbach**

RE: Request to Refill Administrative Assistant I – Public Health Receptionist

We will have a new vacancy in the Public Health Division effective February 14, 2020.

This position is crucial to the daily operations of the division. It provides a full range of front desk services including direct customer service through face to face and telephone contact as well as administrative support to the Public Health Team.

This is a budgeted position. I am requesting permission to refill this position and any subsequent vacancies.

County of Door
Administrative Assistant 1/ Public Health

Job Title	Administrative Assistant 1/ Public Health	Last Revision	02/05/2020
Department	Health & Human Services	HR Reviewed	02/06/2020
Division	Public Health	Employee Group	General Municipal Employee
Report To	Public Health Manager/Health Officer	FLSA Status	Non-Exempt
Pay Range	D	EEO Code	06 – Office/Clerical

General Summary

Performs a full range of front desk services, including attending to walk-in clients, answering telephones, billing, data entry, generating reports, registering clients for immunization clinics. Regular attendance and punctuality along with being prepared to commence work at designated work locations, on the assigned or scheduled days and hours is expected.

Duties and Responsibilities

Essential Job Functions

1. Serves as front desk receptionist providing direct customer service through face to face and telephone contact.
2. Enters all information and data into state immunization registry. Performs assessment reports for the state.
3. Registers clients for immunization program and influenza clinics.
4. Collects and receipts checks and cash.
5. Maintains inventory of office and nursing supplies.
6. Enters invoices into the accounts payable system and prepares miscellaneous vouchers.
7. Makes appointments for WIC, Immunizations, Prenatal Care Coordination, and Cholesterol Screening programs.
8. Provides support functions at meetings, such as taking minutes.
9. Assists at public health clinics, such as influenza clinics, at outreach sites throughout the county.
10. Screens and registers clients for immunization clinics.
11. Provide truthful and accurate written and verbal communications

General Job Functions

1. Files documents, reports, etc. in department files, and creates new files as directed.
2. Assists with correspondence as assigned.
3. Acts as backup for phone and general clerical duties in the absence of other local government employees.

Requirements

Training and Experience

1. High school diploma or equivalent.
2. One year of progressive work experience in a public health office or clinic desired.

County of Door
Administrative Assistant 1/ Public Health

3. One (1) year of experience working with the general public including children.

Knowledge, Skills, and Abilities Required

1. Must obtain IS-700 National Incident Management System (NIMS) and Incident Command System-100 Certification (ICS) within the first year of hire.
2. Ability to file accurately, and utilize computer programs including Microsoft Office, and WIR.
3. Capable of traveling throughout the county for agency related assignments.
4. Ability to deal effectively with families from all income levels and enjoy working with children. Ability to work with individuals of various social-economic and cultural backgrounds, and groups that may range from community-based service organizations to governmental agencies.
5. Capable of maintaining records of a confidential and personal nature.
6. Ability to work with many distractions due to walk-in clients with young children, phone-in clients, and requests from staff.
7. Ability to make decision in accordance with State rules, regulations and County policy.
8. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.
9. Ability to read, comprehend, and communicate, both verbally and in writing, including knowledge of grammar, punctuation, and spelling in written documents.

Physical & Working Conditions

Nearly 100% of time work is performed in a normal office setting with little or no discomfort from temperature, dust or noise. Interacting with other employees, general public, whether walking in or on the telephone may be encountered.

Over 75% of work is performed seated at a desk, working on a computer keyboard and/or telephone with about 10% of work performed standing and walking. Over 75% of the work is performed by talking, hearing, and using both far and near vision. Occasional lifting is required up to 10 lbs. (i.e. paper and equipment, and sharps collection boxes).

Noise distractions due to presence of infants and young children.

In an effort to provide for continuity of County government and to cope with the problems of the emergency, you may be required to work during a proclaimed state of emergency, consistent with Sec. 323.14, Wis. Stats. and County emergency management plans and programs.

The above is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. They may be subject to change at any time due to reasonable accommodation or other reasons.

Approvals:

Joe Krebsbach, Health and Human Services Director Date

Kelly A. Hendee, Human Resources Director Date

DOOR COUNTY PUBLIC HEALTH
DOOR COUNTY SOIL & WATER CONSERVATION DEPARTMENT

DRINKING WATER CONTAMINATION POLICY

PURPOSE

To outline roles for Door County Public Health and Door County Soil & Water Conservation Department (SWCD) staff when a report of well contamination is received. To ensure efficient and consistent response and avoid duplication of staff efforts. To minimize impact to human health and the environment, prevent the spread of disease, and educate the public.

RESPONSE COORDINATION

The individual who first receives a well contamination report (*E. coli* positive or brown water event) will immediately schedule a meeting or conference call with the Public Health Officer, SWCD County Conservationist, and Wisconsin Department of Natural Resources Water Supply Specialist (WDNR). The meeting will establish expectations for regular communications during the duration of the incident, and review available information about the well contamination and identify individuals responsible for generating a mailing list and mailing notification to residents.

ROLE OF PUBLIC HEALTH PERSONNEL

Inform SWCD and WDNR of all complaints of “brown water events” (dark, cloudy water with manure odor) or confirmed *E. coli* positive contamination in a drinking water well. Where microbial source tracking or other available data identifies human waste as the source of contamination, notify the Land Use Services Department.

Using the mailing list, mail a letter to the possibly affected residences depending on the situation. Include in the letter recommendations for well testing, how to obtain a well test kit (after determining if fee exempt testing is available through the state), notification of approximate location and date incident occurred, information about nitrates, and recommendations to not drink water until tested if a change in color, taste, or odor is noted. Include WDNR contact information. Copy SWCD, WDNR, and Door County Administration.

Answer questions that involve drinking water and wells, water testing, and refer to WDNR when appropriate. Refer questions about manure incidents to SWCD.

ROLE OF SOIL & WATER CONSERVATION DEPARTMENT PERSONNEL

Inform Public Health and WDNR of all complaints of “brown water events” (dark, cloudy water with manure odor) or confirmed *E. coli* positive contamination in a drinking water well.

Inform Public Health and WDNR if any residence is within ½ mile of major manure spill, field runoff, or improper manure spreading over conduits to groundwater (manure incident). Notify Public Health and WDNR when staff have an indication that the manure incident will contribute to contamination of drinking water wells. This determination will be made on a case-by-case basis by SWCD using professional judgement of the nature of incident, proximity to sensitive areas, and groundwater flow direction.

If a mailing list is not generated by WDNR, provide Public Health with a mailing list of residences within a half mile radius of a manure incident (properties with observable structures on most recent air photo).

Complete investigation of potential sources of well contamination. Coordinate with other agencies as appropriate.

Provide advice to operators and/or landowners on actions needed to halt, prevent or minimize the source of the drinking water contamination. Coordinate with other departments and agencies as necessary, such as Wisconsin Department of Natural Resources spills and CAFO program staff.

Document site conditions and determine whether agricultural performance standards and prohibitions in Door County Chapter 23 are met. Complete implementation and enforcement actions where warranted.

Answer questions about the incident or source of contamination, if known. Refer questions about drinking water, wells, and water testing to Public Health.

ROLE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) PERSONNEL

When notified of a well contamination report (*E. coli* positive or brown water event) or manure incident review ground water flow in affected area and discuss with Public Health and SWCD.

Contact homeowner (or tenant) of well contamination and go through a risk assessment questionnaire that includes questions to assess possible causes of the contamination.

Notify Public Health when a determination is made that it is necessary to notify neighbors in cases where no recent work has been done on the well, observed changes in land use practices in the area, and/or a brown water event. Create a mailing list of wells that may be affected and provide to Public Health for notification to residents.

complete Microbial Source Tracking (MST) of the contaminated well when livestock contamination may be the source of fecal contamination. Coordinate investigation with SWCD when livestock contamination or other land use practices are suspected to be the cause of well contamination.

Refer homeowner to licensed professional for disinfection and resampling when there is no evidence of livestock contamination.

Provide affected individuals with other resources for maintaining a safe water supply. Provide individuals with information on funding programs.

Notify Public Health and SWCD of findings of contamination source investigation.



Door County Health and Human Services

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Public Health Division
Susan Powers, RN, BSN
Health Officer/Manager
(920) 746-2234
publichealth@co.door.wi.us

Tuesday, December 3, 2019

Dear Resident,

Door County Public Health was notified of a manure spreading incident on Stone Road south of Hwy 57. Liquid manure was spread on a field prior to significant rain and snow on Saturday November 30. Manure ponded in the field, ran off into the adjacent wetlands and stream, and cleanup activities are ongoing. There are no known groundwater impacts at this time, however, because of the sensitive geology in the area, this manure incident has potential to impact the quality of the well water at your residence.

To protect your health, you should be aware of the potential for contamination of your well water. When people drink water that is contaminated with manure, they can become very sick. Bacteria and other organisms found in manure can cause many diseases. Some of the more familiar organisms include Cryptosporidium, E. coli 0157-H7, and Salmonella. Common symptoms include diarrhea, nausea, vomiting, cramps, or fever. When people bathe or shower in this contaminated water, it is less likely that they become ill. However, they can still get sick with ear and respiratory infections, skin rashes, or infections in open wounds.

Nitrates are also a concern with manure contamination. Increased levels of nitrates in drinking water can affect how blood carries oxygen and can cause methemoglobinemia (also known as blue baby syndrome). This causes skin to turn blue in color due to lack of oxygen in infants. If there is an infant in the home, we recommend that testing of nitrates in your well water is done.

When potential sources of contaminants enter the groundwater supplying your well, you may notice that the taste, odor, color or clarity of the water changes. However, your well can be contaminated even if you don't notice changes.

As a precaution, I am recommending that you test your well water for contamination since your residence is close to the manure spill area (within ½ mile), which occurred around the area of Stone Rd, south of Highway 57, in the township of Nasewaupée. **You may obtain a well water test kit from us, for fee exempt testing through the Wisconsin State Lab of Hygiene if you wish to test your well water for bacteria and nitrates.** Kits may be picked up at our office during our regular business hours: Monday-Friday 8:00-4:30.

If you have any questions regarding testing your well water, or if you would like a kit, please contact Door County Public Health 920-746-2234. If you have questions regarding the manure incident please contact Door County Soil and Water Conservation Department at 920-746-2214.

Sincerely,

Susan Powers, RN, BSN
Health Officer/Manager



Door County Health and Human Services

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Public Health Division
Susan Powers, RN, BSN
Health Officer/Manager
(920) 746-2234
publichealth@co.door.wi.us

Monday, December 23, 2019

Dear Resident,

Door County Public Health was notified of a manure spreading incident at the corner of Rabbit and Kolberg Roads. Liquid manure was spread on a field on Friday, December 20 prior to warming temperatures and snowmelt. Manure ran off the field, was primarily contained in the road ditches, and cleanup activities are ongoing. Because of the sensitive geology in this area, this manure incident has potential to impact the quality of the well water at your residence.

To protect your health, you should be aware of the potential for contamination of your well water. When people drink water that is contaminated with manure, they can become very sick. Bacteria and other organisms found in manure can cause many diseases. Some of the more familiar organisms include Cryptosporidium, E. coli 0157-H7, and Salmonella. Common symptoms include diarrhea, nausea, vomiting, cramps, or fever. When people bathe or shower in this contaminated water, it is less likely that they become ill. However, they can still get sick with ear and respiratory infections, skin rashes, or infections in open wounds.

Nitrates are also a concern with manure contamination. Increased levels of nitrates in drinking water can affect how blood carries oxygen and can cause methemoglobinemia (also known as blue baby syndrome). This causes skin to turn blue in color due to lack of oxygen in infants. If there is an infant in the home, we recommend that testing of nitrates in your well water is done.

When potential sources of contaminants enter the groundwater supplying your well, you may notice that the taste, odor, color or clarity of the water changes. However, your well can be contaminated even if you don't notice changes.

As a precaution, I am recommending that you test your well water for contamination since your residence is close to the manure spill area (within ½ mile), which occurred around the area of Rabbit Rd and Kolberg Rd. in the town of Forestville. I have enclosed information regarding where water-testing kits can be obtained.

If your well water test results come back "unsafe", additional steps will need to be taken, such as disinfection of the well. Sara Fry, Private Water Supply Specialist from the Wisconsin DNR – Green Bay Office can provide additional information concerning your individual well and any recommendations for that well. She may be reached by email at saraM.Fry@wisconsin.gov or by phone at 920-662-5147.

If you have any questions regarding testing your well water, please contact Door County Public Health 920-746-2234. If you have questions regarding the manure incident please contact Door County Soil and Water Conservation Department at 920-746-2214. Please note our offices are closed December 24th and December 25th for the Christmas holiday.

Sincerely,

Susan Powers, RN, BSN
Health Officer/Manager



County of Door DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director

(920) 746-7155

1st floor fax (920) 746-2355

2nd floor fax (920) 746-2439

dhs@co.door.wi.us

Date: January 21, 2020

To: Health and Human Services Board

Cc: Administrative Committee

From: Joe Krebsbach

RE: Request to Change Vacant Social Worker Position to Social Work Supervisor and Fill

Our Child Protection and Juvenile Justice Division has lost seven (7) workers due to resignation, transfer or retirement over the past two years. Currently, six positions are filled by staff who have been here less than one year, and two remain vacant. Our most senior social worker in the division has been here less than six years. The result is a significant amount of stress on the entire division in a particularly critical program area, where child safety and community safety are at stake. We have recently conducted an internal audit of conditions and believe that we need to provide an additional supervisor to support the manager and staff in this division. Our request is to change the currently vacant Social Worker position to a Social Work Supervisor and to fill this new role.

This new position would be a working supervisor, reporting to the Children & Families Manager. They would directly supervise four (4) staff, coordinate the Foster Care Program, and provide back-up to the division manager in administering the programs and supporting the remaining staff.

In 2018, Wisconsin County Human Service Association (WCHSA) completed a study recommending that a supervisor in Child Welfare should oversee no more than five (5) case-carrying social workers. Currently, our Child and Families Manager has 12 direct reports. Although they are not all social workers with direct caseload responsibilities, all provide direct service to children, youth and families and require a high level of support. Our review found that our manager is stretched too thin to provide the level of supervision needed, particularly for this less experienced staff.

For calendar year 2020 the county received just over \$135,000.00 of additional Children & Families Allocation funding from the state to address workload needs. This is expected to be an ongoing allocation adjustment. We budgeted \$83,333.00 to cover a new non-supervisory position to manage foster care coordination. The remainder went to offset the amount of levy needed by the department. Switching the position to include supervisory responsibilities would mean an increase of \$9641.00. We have the funding to support this in 2020 with the current vacancies in that division. We will make additional adjustments in the next year's budget to continue the position going forward.

Door County Human Resources Form #: 2015-04		Title: Request to Refill Position
Date Created 11/19/2014	Date Revised 01/23/2019	Please reference the most current copy of the Door County Employee Handbook and Administrative Manual.

DEPT. HEAD TO COMPLETE:

Department Health and Human Services Position Title: Child Protective Services Case Manager – Social Work Supervisor

Position Status: Currently vacant Will be vacant Date Vacant: 12-31-19

Full Time Part Time New position Hours per week: 40

Reason for Vacancy: Termination Transfer Retirement Resignation

Transfer: why is the new position more attractive to employee than current one? _____

Name of Current / Most Recent Incumbent: Emma Lehman

Reviewed, updated, and submitted to Human Resources:

Job Analysis Questionnaire (not to be included in the agenda packet)

Job Description

Completed by: Joseph Krebsbach Date _____

Financial Information:

Salary Range: Grade J -- \$27.82 – \$31.79 Is the Position Budgeted: Yes No

Funding Source: Levy % 10 Grant Funded % 90 Other _____ % _____

Fiscal Impact, from Finance Department, completed and attached

HR TO COMPLETE:

EEO _____ FLSA Status _____

Human Resources has performed a position review? _____ (HR initial) _____ Date _____

The Job Description has been updated and signed? _____ (HR initial) _____ Date _____

Approvals:

County Administrator _____ Date _____

Administrative Committee Chair _____ Date _____

REQUEST FOR FISCAL IMPACT INFORMATION

_____ RECLASSIFICATION
 _____ FTE/Hours
 _____ Job Class
 _____ Step
 _____ Rate

CHANGE FTE/Hours

From _____ TO _____

CHANGE JOB CLASS/STEP

From _____ TO _____

Position Title
 Effective Date
 Department

Human Services - CPS

_____ 6 Mo _____
 _____ Sub Dept _____

FTE/Hrs	@ Rate	2020 TOTAL SALARY					2020 TOTAL BENEFITS			TOTAL SALARY and Benefits
CPS-Grade J-Level 1										
1.00	\$27.82	58,021					36,689			94,710
CPS-Grade H-Budget										
1.00	\$23.93	49,908					35,161			85,069
Total Salary and Benefit Increase										9,641
FTE/Hrs	@ Rate	2020 TOTAL SALARY					2020 TOTAL BENEFITS			TOTAL SALARY and Benefits
CPS-Grade J-Control Point										
1.00	\$31.79	66,301					38,249			104,550
CPS-Grade H-Budget										
1.00	\$23.93	49,908					35,161			85,069
Total Salary and Benefit Increase										19,481

_____ Dept Head Signature 
 _____ Date 1/25/2020 Finance Director

Disclaimer: This Fiscal Impact does not include Step 2 \$28.61, Step 3 \$29.41, Step 4 \$30.20, or Step 5 \$31.00.

This Fiscal Impact is an example illustration of what the costs would be for this position/position change. It is based on estimates and assumptions provided by the Human Resources Department and/or the department in which this position works. Because these estimates and assumptions may change, or may be different than the actual circumstances at the time that this position is filled or this position change takes place, there may be a difference between the costs projected in this Fiscal Impact and the actual costs.

County of Door
Social Work Supervisor – Children & Family Services Unit

Job Title	Social Work Supervisor – Children & Family Services Unit	Last Revision	1/20/2020
Department	Health & Human Services	HR Reviewed	
Division	Children & Families	Employee Group	General Municipal Employee
Report To	Children and Families Manager	FLSA Status	Exempt
Pay Grade	J	EEO Code	02 – Professionals

General Summary

This position works in conjunction with the Children and Families Manager to provide administration and leadership to the programs administered by the Children & Families Division. The position assists the Children and Families Manager with the development and implementation of short and long-range planning, operations, programming and supervision of staff and acts on behalf of the Manager in his/her absence. In addition, this position is directly responsible for Foster Care Coordination.

Duties and Responsibilities

Essential Job Functions

1. Partners with the Manager to provide leadership and oversight that promotes and enhances the operation of the Children and Families Division.
2. Supervises assigned agency staff providing social services to youth and their families affected by child maltreatment, juveniles in need of protection and services, or delinquency.
3. Provides support to all staff in the division, including training, case consultation, technical assistance, resource identification, client issues, and response to employee needs.
4. Along with the Children and Family Services Manager, acts as a lead screener for Child Protection, Child Welfare, and Youth Services reports, followed by assignment of those cases to the appropriate staff member(s).
5. Oversees and coordinates all Foster Care licensing for the county. Talks with prospective care providers, conducts SAFE home studies on new applicants, for foster care as well as renewal of licensed homes.
6. Coordinates and implements foster parent recruitment efforts in the community, including community-wide marketing campaigns and outreach events. Attends regional and state meetings of Foster Care Coordinators as well as local/regional advocacy groups.
7. Provides ongoing support to foster families to mitigate placement disruptions and ensure retention of an adequate supply of high-quality foster homes in the county. Maintains at least monthly contact with foster families; facilitates Foster Parent Support Group; plans and coordinates foster parent appreciation events; coordinates, plans and delivers foster parent trainings.
8. Prepare required statistics, reports, plans, budgets and reports for assigned programs as directed.
9. Backs up manager and staff, assists with other duties within Children and Families Division as needed during periods of staff shortage or overflow.

Other General Job Functions

1. Approve worker documentation in the eWiSACWIS computer database.
2. Participate in agency staff development and training.
3. Participate in continuing professional development as a supervisor.
4. Promote interagency cooperation and teaming on shared cases.
5. Represent the agency in community, regional and state-level meetings related to agency programs.
6. Strictly follow federal and state laws and regulations, as well as county and departmental policies and procedures in regard to information privacy, confidentiality and security.

County of Door
Social Work Supervisor – Children & Family Services Unit

Requirements

Training and Experience

1. Graduate of an accredited college or university with a minimum of BA/BS degree in Social Work or closely related field. Master's Degree preferred.
2. Certification or eligibility for certification as a Social Worker in the State of Wisconsin, preferably at the Advanced Practice level or higher.
3. One to three years of work as a social worker in a public/non-profit social service agency, maintaining acceptable standards.
4. Training in Chapter 56 Foster Care licensing, Chapter 58 Kinship Care, and Structured Analysis Family Evaluation (SAFE) methodology within 1 year of hire is required.

Knowledge, Skills, and Abilities Required

1. Knowledge of casework, principles and methods in the field of child welfare, family inter-relationships, juvenile delinquency, individual and group behavior, family preservation, permanency planning, and child / human development.
2. Thorough knowledge of state and federal laws, regulations, standards, and practices pertaining to social services programs.
3. Knowledge of community organization principles and methods.
4. Knowledge of individual medical information privacy, confidentiality, and security statutes, regulations, policies and procedures.
5. Skills in the areas of team building, leadership, and customer relations.
6. Ability to direct and supervise the work of others.
7. Ability to read, comprehend, and communicate, both verbally and in writing.
8. Ability to recognize individual differences in workers and to gauge their learning patterns and potential for independent work and then develop that potential.
9. Other desirable characteristics include but are not limited to: positive attitude, creativity, flexibility, innovation, and strengths-based philosophy in all aspects of social work practice.
10. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.

County of Door
Social Work Supervisor – Children & Family Services Unit

Physical & Working Conditions

Nearly 100% of time work is performed in a normal office setting with little or no discomfort from temperature, dust or noise. Interacting with other employees, general public, whether walking in or on the telephone may be encountered.

Over 75% of work is performed seated at a desk, working on a computer keyboard and/or telephone with about 10% of work performed standing and walking. Over 75% of the work is performed by talking, hearing, and using both far and near vision. Occasional lifting is required up to 10 lbs. (i.e. paper and equipment).

Potential for physical harm exists during home visits or when the worker is engaging hostile or emotionally irate clients. Limited office space may produce some overcrowding and may cause distraction. Lack of office privacy requires careful attention to confidentiality to safeguard client personal information.

In an effort to provide for continuity of County government and to cope with the problems of the emergency, you may be required to work during a proclaimed state of emergency, consistent with Sec. 323.14, Wis. Stats. and County emergency management plans and programs.

The above is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. They may be subject to change at any time due to reasonable accommodation or other reasons.

Approvals:

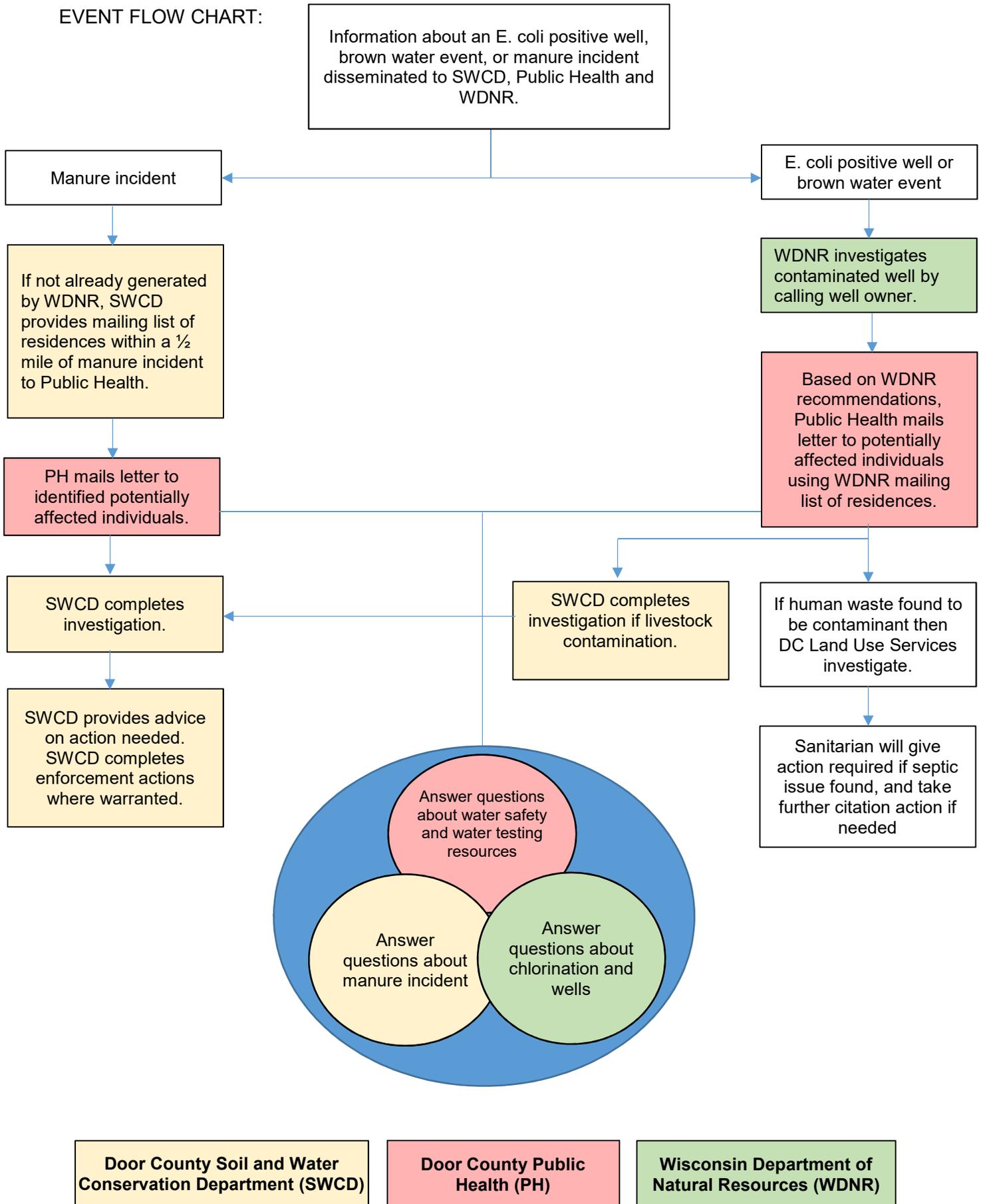
Joseph A. Krebsbach, Human Services Director

Date

Kelly A. Hendee, Human Resources Director

Date

EVENT FLOW CHART:





Door County Health and Human Services

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235
Phone: 920-746-7155

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

Quarterly Written Agency Updates February 2020

I. Division Updates

A. Aging and Disability Resource Center: Tax season is upon us and once again the ADRC is offering the AARP Free Tax Assistance Program. This program is administered by a group of dedicated volunteers that do a fantastic job. We started taking appointments on January 27. Within two days, we had scheduled 157 appointments. On February 3, the ADRC is launching a new and improved activities and volunteer member check-in system called Senior Space. The new software comes with a stand-alone kiosk specifically tailored to assist community focused agencies. This new software will help us improve how we capture consumer participation in activities and events. Lastly, the ADRC recently replaced a few of the older pieces of fitness equipment in the exercise room that were brought over from the old building. In an effort to identify pieces of equipment that would be most beneficial, we reached out to Door County Medical Center's Rehab Department. With their recommendation we purchased a shoulder/hand crank (improves mobility in shoulders), a medical leg press, and an updated leg curl machine.

A. Children and Family Support Services: This team is very fortunate to have two new employees, one of whom passed her probationary period in August 2019 and the other recommended to join her ranks as of February 2020. Having all hands on-deck has been imperative to finalizing the implementation of the new CLTS rate schedule mandated by the state. The Birth to Three team has also been busy, processing 54 new referrals and serving a total of 117 children in 2019.

We received word from the state on January 28 that our Children's Community Options Program (CCOP) Plan for 2020 was approved. 2020 funding allocations are forthcoming in both our Children's Long-Term Support (CLTS) and CCOP program areas. In the last quarter of 2019, both our CLTS and Birth to Three programs were audited via the state's contracted entity, Metastar. The CLTS area improved by 15 percentage points as compared to the previous year, and the Birth to Three program (while rated differently than CLTS) showed compliance in all areas that were examined.

C. Child Protection and Youth Justice: The CPS/YJ team has had changes in staff and program requirements. We welcomed six new staff during 2019 between the Youth Connection Center and filling vacant CPS/YJ positions. Enhancements were made to the statewide child welfare data system, eWISACWIS, to add youth justice reporting requirements. This will help collect data on youth justice cases similar to child welfare and all in the same system. This will give us detailed data on race, age, gender, prior CPS

involvement, number of referrals, outcomes, location of incidents, recidivism, etc. There are currently 37 open youth justice cases.

In child protection, we screen reports for child abuse and neglect. 33% of the 433 reports received in 2019 came in the last quarter of 2019, with a high of 68 in the month of October. There are currently 18 children placed outside their parental home with relatives or foster parents. Two of those are on trial reunification at home, and one is pending a guardianship with a relative. There are currently 39 open cases in Child protective Services, meaning they are being offered voluntary/prevention services through this division.

The Youth Connection Center has provided service to 17 youth since we opened in February. This has provided youth with supervision, an alternative to secure detention, skill building, academic support, and opportunities to complete community service they otherwise would not. Due to a State funded juvenile justice grant, we were able to hire a full-time Coordinator and expand the YCC hours of operations.

D. Behavioral Health: The Sheriff's Department and the Behavioral Health division have nurtured a new program since Jan. 2019, the Pathways Diversion Program. Through this program, the Sturgeon Bay Police Department and deputies with the Sheriff's office have been trained to refer appropriate clients who may benefit from treatment. For nonviolent crimes involving drugs, individuals can avoid legal charges if they successfully complete the program. For those specifically with alcohol related charges, a similar program, Bridgeways, has been established. The diversion programming includes case management and AODA treatment services. Since the inception of these programs, 25 clients have elected to participate. Nine have successfully completed, and five are still actively participating. Kelsey Christensen has been serving the county to build these programs and serve as the case manager. She recently accepted the position as the Court Services Coordinator for Door County's Treatment Court, with plans for launch in the summer of 2020.

E. Comprehensive Community Services/Coordinated Services Teams (CCS/CST): The CCS program received glowing reviews from the state surveyor during our site visit in November, with no deficiencies noted. This review reflects the CCS team's commitment to attaining internal consistency with regard to policies and procedures. Monthly peer reviews of service plans and assessment summaries, in conjunction with quality assurance reviews by our Regional CCS Coordinator, aided in our success.

The CST program also achieved success with regard to our 2019 work plan. One goal was to increase community members' knowledge of children's mental health. Members on our CCS/CST Coordinating Committee aligned with the Door County Partnership for Children and Families, Mental Health Focus Group, and other community partners to provide a Trauma Informed Care Conference. Survey results compiled after the event indicate that 78% of respondents increased their knowledge of children's mental health. With regard to our enrollment status, we are currently serving 63 youth and adults in CCS and CST, and the majority of our youth are enrolled in both program areas. Consumers range from 5 to 58 years of age.

F. Community Support Program: CSP welcomed Taylor Jandrin, MSW as the newest CSP case manager in December of 2019. Taylor previously held the APS/Long Term

Care/Outreach Case Manager position that is still vacant. The Community Support Program consists of three full time case managers and a 20 hours-a-week Psychiatric Nurse who provide direct services to 56 enrolled adults diagnosed with chronic major mental illnesses. The program also contracts additional in-home support hours from the three CSP Mental Health Techs and a Certified Peer Specialist.

In 2019, CSP had 5 consumers that were hospitalized 8 times. Two of the clients had very lengthy inpatient psychiatric hospitalizations, and unfortunately neither have responded well to the various medication regimes that have been tried thus far. Both clients have been tried in smaller community placements and failed, which resulted in placement at Trempealeau IMD locked unit or repeat stays on the inpatient locked unit at Winnebago Mental Health Institute. The Community Services Manager and Deputy Director have scheduled a conference call the Behavioral Health Manager in Sheboygan County to discuss the possibility of making a placement referral to their new 16 bed CBRF for high needs mental health patients.

G. Crisis Services: DCDHHS continues to provide 24/7 crisis response services as required by the State of WI DHS 34. The clinic contracts with Family Services Crisis Center to triage all incoming crisis calls since 2017. Of the 664 crisis calls received from Door County residents, the Crisis On-Call staff were required to mobile out and complete face-to-face suicide assessment 116 times in the ER and twice within the jail. The Behavioral Health Crisis Case Manager provided 1,347 Crisis Linkage and Follow-Up contacts to the individuals receiving crisis stabilization services in 2019. The crisis team is currently down one internal position and one contracted on-call position that rotated weekend coverage.

H. Adult Protective Services: The APS unit continues to see an increase in Adult-at-Risk referrals. In 2018, there were 27 reports in the age group of 18-59 and 226 for age 60+. In 2019 there were 20 reports for the 18-59 age group and 392 for the 60 and over. The largest type of report is for self-neglect at 85.6%, followed by financial exploitation at 5.4%. At this time the unit is operating with two full-time APS staff, and we are actively recruiting for a Long-Term Care Case Manager to be trained to assist with APS investigations and annual WATTS Reviews on 44 individuals currently under protective placement orders. With our community aging, it is expected that these numbers will continue to rise in 2020.

In 2020, HELP of Door County and APS staff will assist in providing 9 one-day trainings for Door County law enforcement officers and direct service providers to raise awareness and support services to address incidents of domestic violence, dating violence, sexual assault, and stalking for all ages. The goal of the trainings is to enhance the Coordinated Community Response (CCR) system to identify service gaps and coordinate member efforts in order to create a seamless response to the needs of victims of physical, emotional, sexual, financial and elder abuse.

I. Economic Support: The Door County ES team is just completing a commitment to help other counties in our consortia who struggled with staff shortages. The ES team covered two additional caseloads for five months from December 2018 through April 2019, which amounted to about 1500 cases. After that, they took added call shifts for another county from June 2019 through January of 2020, in addition to their regular work. We are grateful to this team for pitching in and exhibiting the true spirit of teamwork. The staff also

attended an online training on the new BadgerCare premium rules, which go into effect February 1.

The agency is experiencing a decline in consumer requests for Energy Assistance, likely due to warmer weather than expected this time of year. This trend is also being experienced statewide.

II. Noteworthy Data Trends

- A.** Some areas of note in the attached Unit Statistical Information report include the following:
- At our ADRC, total participation in activities and events continued to grow substantially. While we experienced a 70% increase from 2017 to 2018 when the new building opened, we saw an additional 43% increase from 2018 to 2019. Contacts by our Information and Assistance workers, Elderly Benefits Specialist, and Disability Specialist were substantially higher than in the prior year. Meals numbers (congregate, Meals on Wheels and frozen meals) leveled off somewhat, and we ended 2019 close to 2018 totals.
 - Referrals for both Child Protective Services and Youth Justice were higher than the past few years.
 - Referrals for Adult Protective Services also far surpassed the past 2 years (more than double last year's numbers).
 - In Behavioral Health, the number of crisis calls has continued to increase: 2017 = 510; 2018 = 629 and 2019 = 664 calls taken from Door County residents. The number of inpatient admissions at an all-time high, with several of these being long-term, high cost admissions (see attached).

III. Fiscal Updates

- A.** Inpatient and residential Cost projections only (see attached). Full review in April.

IV. Agency & Community Collaboration

- A.** The ADRC worked collaboratively with Emergency Services (EMS) to implement a Freedom from Falls program at the beginning of the year. As the name implies, the goal is to prevent future falls for Door County residents. Why? Wisconsin is among the top states in the nation for falls, and our community's high proportion of elderly individuals puts our residents at particularly high risk. When EMS responds to a fall-related call, they have started to educate the patient on who the ADRC is and what services we can provide. They will also ask the individual if they would like someone from the ADRC to follow up with them in the next day or two. Those referrals get sent to the ADRC electronically through a central email address. In the first three weeks, we received 5 referrals.
- B.** DHHS has been a member of the Oral Health Coalition since its inception. At the last meeting, it was reported that the Dental Clinic has hired a new dentist who will be starting in June, and an offer has been made to another dentist. The goal is to have two new dentists hired and working by this summer as Dr. Allen is retiring. They are also trying to expand into another exam room and to hire another hygienist. The clinic has been very busy, especially with emergencies. The hygiene wait list is running about 100 patients (thus the need to hire another hygienist). The clinic remains a very valuable resource for our clients and the community as a whole.

VI. Sharing our Successes

A. One of our therapists who is part of STRIDE, the mental health in the school's initiative, shares this success story: "One of the students referred for therapy through STRIDE has made really significant improvements. The student had a lot of concerns at the beginning of the school year about managing her mood and was expressing her anger very inappropriately at school. I received feedback from (the school counselor) at Gibraltar that she barely even recognizes the student, because she's made such huge improvements in managing her mood, making healthier decisions, and is challenging herself by getting involved in school activities – something she never would have done before. The student is doing really well!"

B. A client was court ordered to attend AODA services due to an ongoing case in April of 2019. After that case was closed, the client elected to continue with treatment. The client was following all recommendations but was having a difficult time remaining sober. It was recommended he see a primary care doctor to inquire about Medically Assisted Treatment. The client was hesitant at first stating, "I don't know if I trust myself to have my own prescription on hand". The client went to the doctor, was started on MAT and is doing well. He stated he doesn't have the urge to take more than he is prescribed. "I don't want to mess this up, I want the doctor to trust me, and I really want to be sober".

The client had no job when he began receiving services. He obtained seasonal employment, eventually being promoted to crew leader. When that job ended for the season, his boss suggested employment at Bay Ship for the winter months. His counselor assisted him in contacting a local thrift store to help the client with work clothes. His boss purchased them, and the client paid him back. The client took the time to write a thank you note. He has now been hired on as a permanent, full-time employee. The client recently stated, "I have never been so proud of myself. I worked hard for all of this; no one else did the work for me." He has committed to continuing to attend AODA counseling, as he has seen the difference it is making in his life.

C. A woman was enrolled in the Community Support Program (CSP) following a lengthy involuntary hospitalization at Winnebago Mental Health Institute in 2018. CSP worked with her to find an apartment, apply for housing and medical assistance. The client then worked with the CSP case manager and ADRC staff to apply for disability benefits. The client has remained working part-time in the community. With support from the CSP team, she has remained medication compliant and is managing her mental health symptoms more effectively. When the client was recently awarded disability benefits, she felt comfortable allowing CSP case manager to be her representative payee to assist with managing her finances. This is evidence of how the Community Support Program supports clients in maintaining independence even when they have a long-term mental health diagnosis. Engaging the client and working to earn the client's trust often takes time, but with trust the client can use CSP as a support to remain in the community.

HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
Door 2 Door Rides	43,932	42,573	42,959
ADRC Bus	7,073	5,941	6,106
Transportation- SRC Bus & Door2Door-TOTAL	51,005	48,514	49,065
Adult Protective Service (APS)			
Referrals	294	174	392
Active Cases	155	148	104
BEHAVIORAL HEALTH (BH)			
Psychiatry- Clients	282	310	327
Psychiatry- Contacts	1,506	1,178	1,339
Mental Health-Clients	165	142	185
Mental Health-Total Contacts	2,991	2,454	3,106
AODA-Clients	58	68	121
AODA-Total Contacts	1,074	890	2,432
Intoxicated driver program (IDP)-Clients	60	59	61
Intoxicated Driver Program (IDP)-Total Contacts	944	1,019	1,554
Therapy CCS - Clients	8	5	3
Therapy CCS - Total Contacts	303	130	30
OWI Assessments	127	124	126
Crisis-DCDHS Mobile Face to Face	178	118	125
Crisis Call to Family Services		629	664
CCS/CST		97	85
Inpatient Admissions	79	77	111
Inpatient Costs	\$562,438.00	\$480,152.00	\$ 788,409.00
AFH and CBRF Clients	4	6	10
AFH and CBRF Costs	\$ 200,572.00	\$ 240,667.00	\$ 480,255.00
CHILDREN & FAMILY SERVICES			
Child Welfare Referrals	404	415	505
Youth Service Referrals (Juvenile Justice)	71	76	84

HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
Childrens' Case Management:			
CLTS		76	70
CCOP		39	31
Birth-Three Participants	75	148	117
COMMUNITY SUPPORT PROGRAM (CSP)			
Consumers Enrolled	51	51	58
HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
ECONOMIC SUPPORT (ES)			
Badger Care (BC) Total	4,157	3,969	3,980
FoodShare (FS) Total	1,930	1,841	1,715
Consortium Calls	156,804	149,696	137,363
WI Home Energy Assistance	937	973	*646

* represents an avg of the quarter

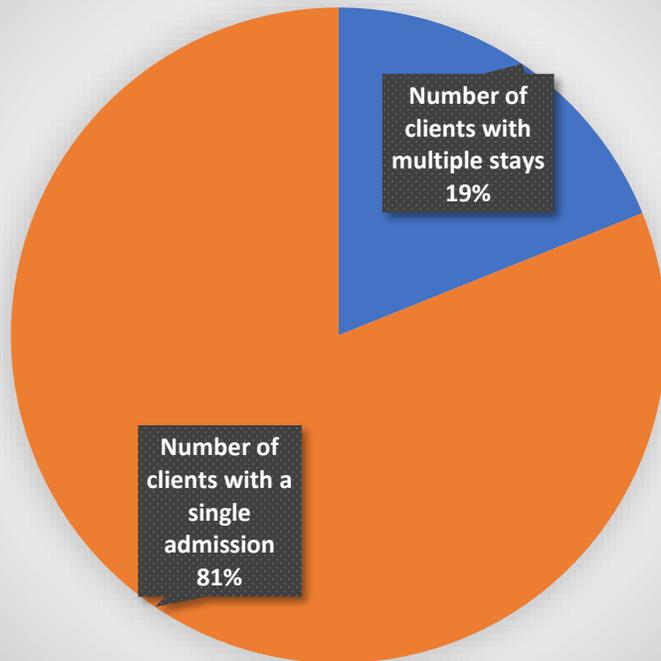
* FFY 19 ended 9/30/19 4t qtr amt is for WHEAP 10/1/19 - 12/31/19, but represnets the first qrt of FFY 20.

2019 Psychiatric Inpatient

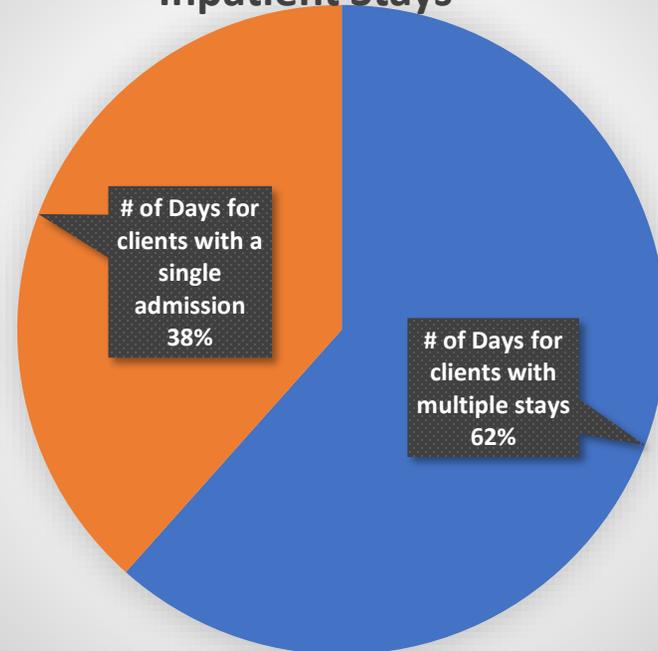
Number of stays	111
Number of clients with multiple stays	21
Number of clients with a single admission	90

# of Days for total Psychiatric inpatient	1981
# of Days for clients with multiple stays	1220
# of Days for clients with a single admission	761

Psychiatric Inpatient stays



Number of Days for Psychiatric Inpatient Stays

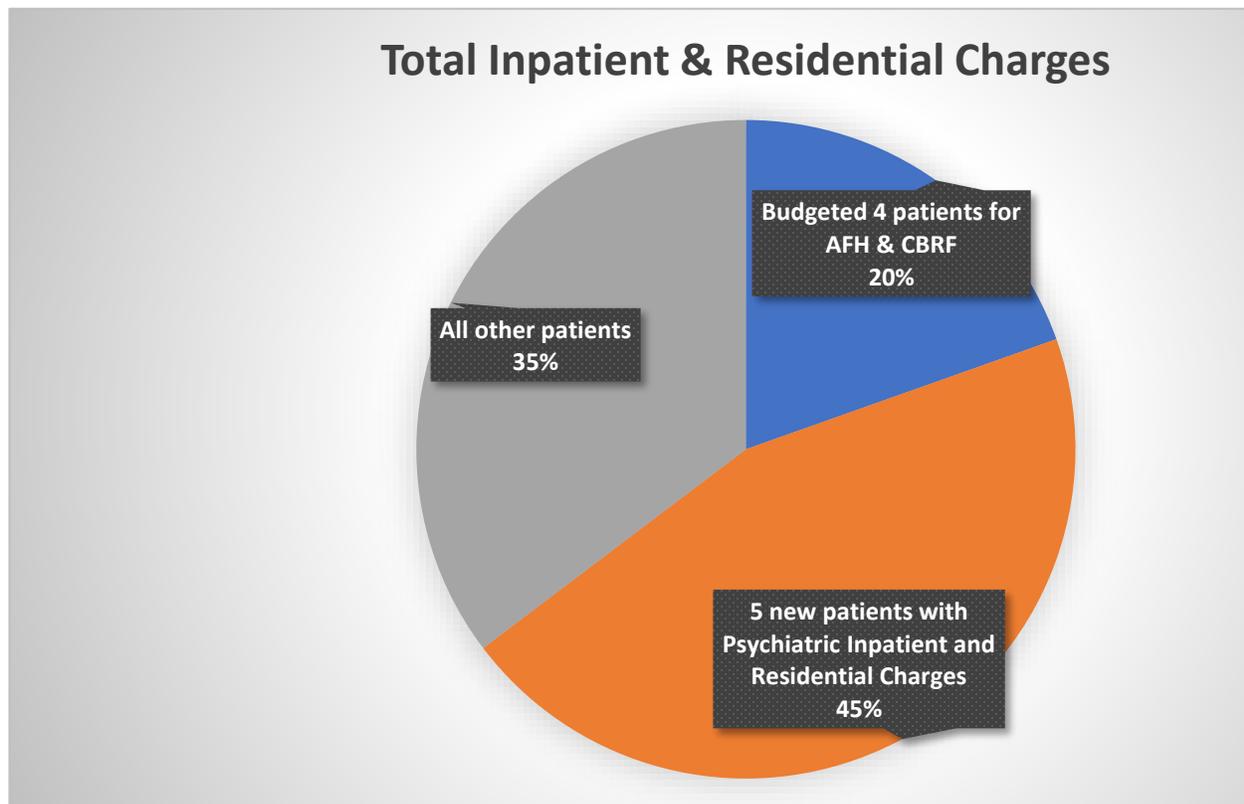


2019 Inpatient/Residential charges

	2019 Budget	Anticipated expenses	Difference
Psychiatric Inpatient expenses	\$408,400	\$788,409	\$380,009
Adult Family Home (AFH)	\$127,823	\$254,880	\$127,057
Community Based Residential Facility (CBRF)	\$135,611	\$225,375	\$89,764
Grant Funded Stays		\$77,137	\$77,137
Total Inpatient/Residential	\$671,834	\$1,345,801	\$673,967

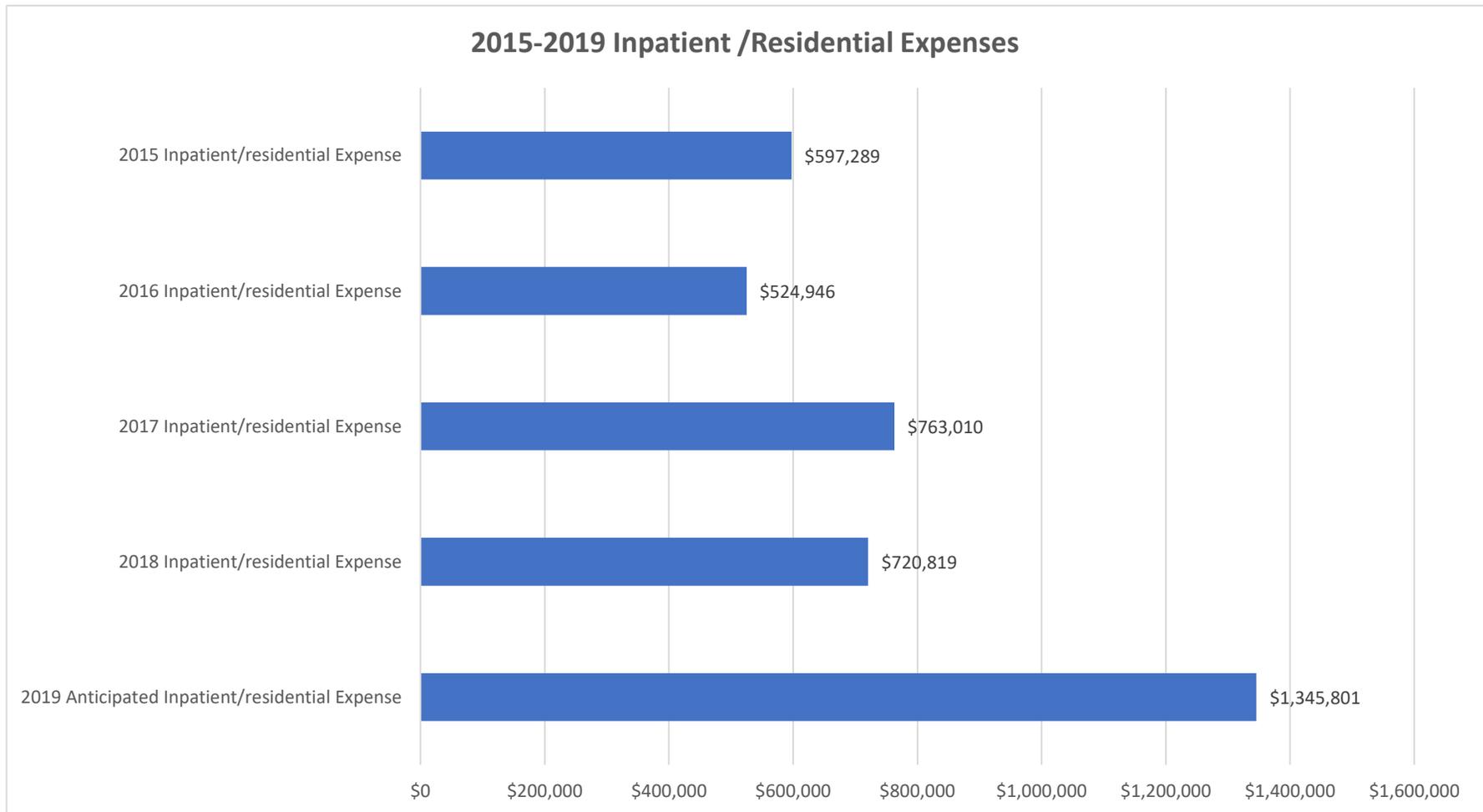
TOTAL ANTICIPATED INPATIENT AND RESIDENTIAL CHARGES

Budgeted 4 patients for AFH & CBRF	\$263,434
5 new patients with Psychiatric Inpatient and Residential Charges	\$607,076
All other patients	\$475,291
Total	\$1,345,801



2015-2019 Inpatient/Residential Expense

2019 Anticipated Inpatient/residential Expense	\$1,345,801
2018 Inpatient/residential Expense	\$720,819
2017 Inpatient/residential Expense	\$763,010
2016 Inpatient/residential Expense	\$524,946
2015 Inpatient/residential Expense	\$597,289



2019 Donations - Health and Human Services

The following gifts and donations were received for Health and Human Services Programs:

Children's Health Alliance for Healthy Smiles for Mom	\$1,175.00
Pawlak Family Foundation of the Door County Community Foundation, Inc. - CST Mental Health - Youth	\$3,000.00

The following gifts and donations were all received specific to the Aging and Disability Resource Center or for Senior Services:

Unspecified Donations:

Anonymous	\$54.96
Foot Clinic Donations	\$43.00
Greeting Card Donations	\$213.60
Tax Prep Donations	\$2,214.31
E. Gabert	\$50.00
Cheryl Berka	\$20.00
Phyllis Mack	\$10.00
Door County Realtors	\$50.00
Irene Urban	\$5.00
Cindy Swagel	\$20.00

Specified Donations:

Lynn Weis	Transportation	\$5.00
Cary Kodras	Meals on Wheels	\$350.00
Karen DeYoung	Meals on Wheels	\$1,450.00
Bayer Foundation - Monsanto Fund - Randy Halstead	Meals on Wheels	\$2,500.00
Cory Bouck	Meals on Wheels	\$100.00
Tuesday Bridge Group	Entertainment	\$100.00
The Cordon Family Foundation	Meals on Wheels	\$2,000.00
The Cordon Family Foundation	Entertainment	\$1,500.00
The Cordon Family Foundation	Activities	\$1,500.00

Congregate Meals and Meals-On-Wheels Donations:

Various	\$135,959.34
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The following were not direct money contributions but noteworthy nonetheless:

Valued At:		
Lucille Kirkegaard	Candy	\$49.14
CVS	Candy	\$270.48
NWTC	2 Tower Geraniums	\$260.00
Small Forest	CD donation	\$15.00
First Impressions Hair Studio	\$100 worth of gift certificates	\$100.00
Maas Floral	Decorations	\$15.00
Julie Henry-Pack and Ship PLUS	Greeting Cards	\$475.00
Kristine Sawdo	Crocheted Items	\$183.00
Joyce G.	Candy	\$3.50
Jeanne Lattimer	D2D Ride Tickets	\$28.00
Alexanders's Restaurant	Ground Beef	\$4,352.07
Flying Tractor Farm	Organic Eggs	\$297.15

Volunteer hours	6,997.50 total hrs. valued at \$24-\$25.12/hr	\$173,827.84
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Door County
DEPARTMENT OF HUMAN SERVICES
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach
Program Director
(920) 746-7155
Fax: (920) 746-2439

Memo

To: Human Resources
From: Doreen Goddard
CC: Joseph Krebsbach, Shannon Lauder
Date: 08/02/2019
Re: Paige Osmunson

Human Resources

RE: Paige Osmunson probation period approval

Paige has been a positive and active employee since her start date. Paige has met all competency expectations to date. Paige passed her social worker certification exam. She continues to be a valuable member of the team as a child protection Access/Assessment worker. This manager supports Paige's successful move from probationary status to permanent status.

Sincerely,

Doreen Goddard, MSW

Children and Families Division CPS/JJ Manager

Door County Department of Health and Human Services

County of Door



DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

421 Nebraska Street
Sturgeon Bay WI 54235
Main Line: 920-746-7155

Joseph Krebsbach, Director
1st Floor Fax: 920-746-2355
2nd Floor Fax: 920-746-2439
dhs@co.door.wi.us

January 22, 2020

Kelly Hendee
Human Resources
421 Nebraska Street
Sturgeon Bay, WI 54235

RE: Completion of Introductory Period

Employee: Jennifer DeBroux
Position: Administrative Assistant 1 – Human Services Receptionist
Start Date: July 22, 2019

As of January 22, 2020 Jennifer, DeBroux has successfully completed her introductory period as an Administrative Assistant 1 – Human Services Receptionist.

Jennifer has completed all orientation and introductory training required for her position and continues to learn and contribute to the department. She is meeting all expectations of the position and performing the assigned duties and responsibilities as required. She has demonstrated her ability to follow policies and procedures and does not hesitate to seek assistance when necessary.

Jennifer has a great positive attitude and has developed strong collaborative working relationships with other staff members. Her bright smile and warm hello are a comforting welcome to our clients that enter the Human Services clinic on a daily basis.

Without reservation, I recommend that Jennifer move to regular employment status effective January 22, 2019.

Sincerely,

Julie Behnke
Business Manager

CC: Joe Krebsbach, Health and Human Services Director
Door County Health and Human Services Board
Door County Administrative Committee



DOOR COUNTY HEALTH AND HUMAN SERVICES

421 Nebraska Street
 Sturgeon Bay WI 54235
 Main Line: 920-746-7155

Joseph Krebsbach, Director
 1st Floor Fax: 920-746-2355
 2nd Floor Fax: 920-746-2349
dhs@co.door.wi.us

MEMO

To: Human Services Committee/Board of Health
From: Ashley LaLuzerne
Date: 01.13.2020
Re: Expenditure Review

Expenditures since the last committee meeting held 12.09.2019

\$	2,340.27	Elan Credit Card October/November 2019
\$	16,388.58	November 2019 Foster / Kinship Care Payments #2019- 618/630/638
\$	18,728.85	

Departmental journal entries not included on the attached voucher list:

\$	468.94	Maintenance Dept. November gas usage - Fleet
\$	468.94	

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

\$	101,722.37	Monthly Vouchers - 2019 Batch Totals (December) #2019-605
\$	91,495.91	Monthly Vouchers -2019 Batch Totals (December) #2019-627
\$	18,728.85	Expenditures since the last committee meeting held 09.10.2019
\$	468.94	Amounts paid to other County Departments as per above
\$	212,416.07	

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

\$	9,400.10	Monthly Vouchers -2019 Batch (December) #2019-622
\$	62,678.77	Monthly Vouchers -2019 Batch (December) #2019-634
\$	1,728.07	Elan Credit Card October/November 2019
\$	73,806.94	

Total Expenditures and Vouchers for Public Health since the last meeting are

\$	3,500.08	Monthly Vouchers -2019 Batch (December) #2019-617
\$	3,277.74	Monthly Vouchers -2019 Batch (December) #2019-629
\$	100.66	Elan Credit Card October/November 2019
\$	6,878.48	

\$ 293,101.49 Total Expenditures and Vouchers

Accounts Payable Invoice Report

G/L Date Range 12/05/19 - 12/05/19
 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 21744 - [REDACTED] Totals				Invoices	1	\$442.00
Vendor 10380 - [REDACTED]									
Import - 18251	WiSACWIS- PID:0008058542_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			675.07
			Vendor 10380 - [REDACTED] Totals				Invoices	1	\$675.07
Vendor 10168 - [REDACTED]									
Import - 18248	WiSACWIS- PID:0008086414_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			488.00
			Vendor 10168 - [REDACTED] Totals				Invoices	1	\$488.00
Vendor 18001 - [REDACTED]									
Import - 18257	WiSACWIS- PID:0008087277_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
			Vendor 18001 - [REDACTED] Totals				Invoices	1	\$244.00
Vendor 17937 - [REDACTED]									
Import - 18256	WiSACWIS- PID:0008040115_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
			Vendor 17937 - [REDACTED] Totals				Invoices	1	\$244.00
Vendor 20836 - [REDACTED]									
Import - 18258	WiSACWIS- PID:0008057128_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			488.00
			Vendor 20836 - [REDACTED] Totals				Invoices	1	\$488.00
Vendor 22153 - [REDACTED]									
Import - 18261	WiSACWIS- PID:0008067949_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			488.00
			Vendor 22153 - [REDACTED] Totals				Invoices	1	\$488.00
Vendor 9215 - [REDACTED]									
Import - 18265	WiSACWIS- PID:0008026706_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			611.40
			Vendor 9215 - [REDACTED] Totals				Invoices	1	\$611.40
Vendor 10933 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/05/19 - 12/05/19

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
Import - 18252	WiSACWIS- PID:0008089396_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
			Vendor 10933 - [REDACTED]	Totals			Invoices	1	\$244.00
Vendor 10339 - [REDACTED]									
Import - 18250	WiSACWIS- PID:0008087053_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
			Vendor 10339 - [REDACTED]	Totals			Invoices	1	\$244.00
Vendor 10312 - [REDACTED]									
Import - 18249	WiSACWIS- PID:0008086324_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			698.00
			Vendor 10312 - [REDACTED]	Totals			Invoices	1	\$698.00
Vendor 22316 - [REDACTED]									
Import - 18262	WiSACWIS- PID:0008079501_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
			Vendor 22316 - [REDACTED]	Totals			Invoices	1	\$244.00
Vendor 16527 - [REDACTED]									
Import - 18254	WiSACWIS- PID:0008028553_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			877.60
			Vendor 16527 - [REDACTED]	Totals			Invoices	1	\$877.60
				Grand Totals			Invoices	20	\$15,362.98

Accounts Payable Invoice Report

G/L Date Range 12/10/19 - 12/10/19
 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 6476 - OCONOMOWOC DEV TRAINING CENTER									
Import - 18338	WiSACWIS- PID:0008019479_Voucher:02012 _IM_12/09/2019	Edit		12/09/2019	12/10/2019	12/10/2019			806.60
	Vendor 6476 - OCONOMOWOC DEV TRAINING CENTER	Totals					Invoices	1	<u>\$806.60</u>
		Grand Totals					Invoices	1	<u><u>\$806.60</u></u>

Accounts Payable Invoice Report

G/L Date Range 12/17/19 - 12/17/19
 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 10378 - POSITIVE ALTERNATIVES, INC									
Import - 18339	WiSACWIS- PID:0008020654_Voucher:02013 _IM_12/16/2019	Edit		12/16/2019	12/17/2019	12/17/2019			219.00
		Vendor 10378 - POSITIVE ALTERNATIVES, INC Totals					Invoices	1	<u>\$219.00</u>
		Grand Totals					Invoices	1	<u><u>\$219.00</u></u>

VOUCHER

STATE OF WISCONSIN

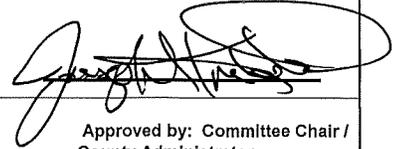
2019

Door County

Submitted By:

alaluzerne 12.06.2019

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

↓ This Area to be Completed by Finance Department ↓

PAID BY _____

CHECK # _____

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-605 Dec 2019- 1st Batch Processing		\$101,722.37		various - as attached	
VOUCHER TOTAL							\$ 101,722.37	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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 6486 - CHARTER COMMUNICATIONS									
122019	Nov 18,2019-Dec 17,2019 YCC Internet	Edit		12/06/2019	12/06/2019	12/06/2019			59.99
		Vendor	6486 - CHARTER COMMUNICATIONS	Totals			Invoices	1	<u>\$59.99</u>
Vendor 22679 - CW FAMILY SOLUTIONS LLC									
112019	Oct 31-Nov 13,2019 Supervised Visits	Edit		12/06/2019	12/06/2019	12/06/2019			928.00
		Vendor	22679 - CW FAMILY SOLUTIONS LLC	Totals			Invoices	1	<u>\$928.00</u>
Vendor 6876 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 107mi	Edit		12/06/2019	12/06/2019	12/06/2019			62.06
		Vendor	6876 - [REDACTED]	Totals			Invoices	1	<u>\$62.06</u>
Vendor 363 - DENNIS WHITE									
112019	November 2019 HR Psych Evals	Edit		12/06/2019	12/06/2019	12/06/2019			675.00
		Vendor	363 - DENNIS WHITE	Totals			Invoices	1	<u>\$675.00</u>
Vendor 1836 - DOOR COUNTY YMCA									
012020	Jan 2020-Dec 2020 Membership Fees	Edit		12/06/2019	12/06/2019	12/06/2019			47.04
		Vendor	1836 - DOOR COUNTY YMCA	Totals			Invoices	1	<u>\$47.04</u>
Vendor 10124 - ELDER INNOVATIONS, LLC									
122019	December 2019 CBRF 31 days	Edit		12/06/2019	12/06/2019	12/06/2019			2,613.61
		Vendor	10124 - ELDER INNOVATIONS, LLC	Totals			Invoices	1	<u>\$2,613.61</u>
Vendor 20081 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 55mi	Edit		12/06/2019	12/06/2019	12/06/2019			31.90
		Vendor	20081 - [REDACTED]	Totals			Invoices	1	<u>\$31.90</u>
Vendor 10415 - [REDACTED]									
122019	December 2019 Reim of Art Supplies Purchased	Edit		12/06/2019	12/06/2019	12/06/2019			191.86
		Vendor	10415 - [REDACTED]	Totals			Invoices	1	<u>\$191.86</u>
Vendor 11529 - [REDACTED]									
112019	November 2019 Plumbing Services for Client	Edit		12/06/2019	12/06/2019	12/06/2019			992.80
		Vendor	11529 - [REDACTED]	Totals			Invoices	1	<u>\$992.80</u>
Vendor 9948 - HAKER COUNSELING LLC									
112019	Nov-Dec 2019 CCS Services/ART Group/AODA Services	Edit		12/06/2019	12/06/2019	12/06/2019			2,006.00

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19

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 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$2,006.00
Vendor 8553 - IMELDA DELCHAMBRE									
112019	November 2019 B-3 Interpreting Services	Edit		12/06/2019	12/06/2019	12/06/2019			130.00
			Vendor 8553 - IMELDA DELCHAMBRE Totals				Invoices	1	\$130.00
Vendor 5078 - INNOVATIVE SERVICES, INC.									
102019-2	October 2019 CCS/CST Services	Edit		12/06/2019	12/06/2019	12/06/2019			2,746.35
			Vendor 5078 - INNOVATIVE SERVICES, INC. Totals				Invoices	1	\$2,746.35
Vendor 17397 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 136mi	Edit		12/06/2019	12/06/2019	12/06/2019			78.88
			Vendor 17397 [REDACTED] Totals				Invoices	1	\$78.88
Vendor 5555 - JULIE TOYNE									
112019	November 2019 B-3 Therapy/Mileage	Edit		12/06/2019	12/06/2019	12/06/2019			2,717.52
			Vendor 5555 - JULIE TOYNE Totals				Invoices	1	\$2,717.52
Vendor 11461 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 103.6mi	Edit		12/06/2019	12/06/2019	12/06/2019			60.09
			Vendor 11461 - [REDACTED] Totals				Invoices	1	\$60.09
Vendor 22015 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 80mi	Edit		12/06/2019	12/06/2019	12/06/2019			46.40
			Vendor 22015 - [REDACTED] Totals				Invoices	1	\$46.40
Vendor 10664 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 272mi	Edit		12/06/2019	12/06/2019	12/06/2019			157.76
			Vendor 10664 - [REDACTED] Totals				Invoices	1	\$157.76
Vendor 10341 - [REDACTED]									
112019	November 2019 Emp Meal/Mileage Reim	Edit		12/06/2019	12/06/2019	12/06/2019			83.97
			Vendor 10341 - [REDACTED] Totals				Invoices	1	\$83.97
Vendor 12614 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 130mi	Edit		12/06/2019	12/06/2019	12/06/2019			75.40
			Vendor 12614 - [REDACTED] Totals				Invoices	1	\$75.40
Vendor 14606 - LANGUAGE LINE SERVICES									

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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	
112019	November 2019 ES Interpretor Services 157min	Edit		12/06/2019	12/06/2019	12/06/2019			114.01	
Vendor 14606 - LANGUAGE LINE SERVICES Totals								Invoices	1	<u>\$114.01</u>
Vendor 20787 - LIMITLESS POSSIBILITIES LLC										
112019	November 2019 AFH Services 17 days	Edit		12/06/2019	12/06/2019	12/06/2019			6,630.00	
Vendor 20787 - LIMITLESS POSSIBILITIES LLC Totals								Invoices	1	<u>\$6,630.00</u>
Vendor 10407 - LOCUMTENENS.COM LLC										
112019	Oct 7-Nov 14,2019 Psych Services	Edit		12/06/2019	12/06/2019	12/06/2019			29,545.15	
Vendor 10407 - LOCUMTENENS.COM LLC Totals								Invoices	1	<u>\$29,545.15</u>
Vendor 11522 - MEDICALESHP INC										
122019	December 2019 CLTS Order	Edit		12/06/2019	12/06/2019	12/06/2019			5,380.00	
Vendor 11522 - MEDICALESHP INC Totals								Invoices	1	<u>\$5,380.00</u>
Vendor 8169 - MICHAEL P SAYERS PHD										
112019	November 2019 Psych Services 36hrs	Edit		12/06/2019	12/06/2019	12/06/2019			2,565.00	
Vendor 8169 - MICHAEL P SAYERS PHD Totals								Invoices	1	<u>\$2,565.00</u>
Vendor 18398 - [REDACTED]										
112019	November 2019 Emp Mileage Reim 373mi	Edit		12/06/2019	12/06/2019	12/06/2019			216.34	
Vendor 18398 - [REDACTED] Totals								Invoices	1	<u>\$216.34</u>
Vendor 29071 - SHEBOYGAN COUNTY TREASURER										
112019	November 2019 Juvenile Boarders	Edit		12/06/2019	12/06/2019	12/06/2019			1,320.00	
Vendor 29071 - SHEBOYGAN COUNTY TREASURER Totals								Invoices	1	<u>\$1,320.00</u>
Vendor 3394 - SHERRY PESCH										
112019	November 2019 Bookkeeping Services 45.5hrs	Edit		12/06/2019	12/06/2019	12/06/2019			955.50	
Vendor 3394 - SHERRY PESCH Totals								Invoices	1	<u>\$955.50</u>
Vendor 11020 - SOJOURN COUNSELING SERVICES, LLC										
112019	November 2019 Crisis on Call/Call Outs	Edit		12/06/2019	12/06/2019	12/06/2019			662.00	
Vendor 11020 - SOJOURN COUNSELING SERVICES, LLC Totals								Invoices	1	<u>\$662.00</u>
Vendor 7694 - SPECIALIZED SERVICES LLC										
112019	November 2019 CSP Tech/Mileage	Edit		12/06/2019	12/06/2019	12/06/2019			521.70	
Vendor 7694 - SPECIALIZED SERVICES LLC Totals								Invoices	1	<u>\$521.70</u>

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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										
112019-2	November 2019 HS Office Supplies	Edit		12/06/2019	12/06/2019	12/06/2019			615.64	
							Vendor 15069 - STAPLES ADVANTAGE Totals	Invoices	1	<u>\$615.64</u>
Vendor 11366 - [REDACTED]										
102019	October 2019 403.01 Rec Activities	Edit		12/06/2019	12/06/2019	12/06/2019			140.00	
							Vendor 11366 - [REDACTED] Totals	Invoices	1	<u>\$140.00</u>
Vendor 22555 - [REDACTED]										
112019-2	November 2019 Emp Mileage Reim 89mi	Edit		12/06/2019	12/06/2019	12/06/2019			51.62	
							Vendor 22555 - [REDACTED] Totals	Invoices	1	<u>\$51.62</u>
Vendor 14752 - THE CHANGE COMPANIES										
122019	December 2019 LOCI-3 Adult	Edit		12/06/2019	12/06/2019	12/06/2019			338.63	
							Vendor 14752 - THE CHANGE COMPANIES Totals	Invoices	1	<u>\$338.63</u>
Vendor 22349 - UNLIMITED POSSIBILITIES										
112019	November 2019 AFH Services	Edit		12/06/2019	12/06/2019	12/06/2019			10,200.00	
							Vendor 22349 - UNLIMITED POSSIBILITIES Totals	Invoices	1	<u>\$10,200.00</u>
Vendor 13022 - WENDY RAY										
112019	November 2019 B-3 Therapy/Mileage	Edit		12/06/2019	12/06/2019	12/06/2019			4,373.52	
							Vendor 13022 - WENDY RAY Totals	Invoices	1	<u>\$4,373.52</u>
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO										
112019	November 2019 Background Checks	Edit		12/06/2019	12/06/2019	12/06/2019			90.00	
							Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO Totals	Invoices	1	<u>\$90.00</u>
						Grand Totals	Invoices	46	<u><u>\$101,722.37</u></u>	

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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									
122019	December 2019 Purchase of D2D Vouchers	Edit		12/20/2019	12/20/2019	12/20/2019			825.00
			Vendor 16735 - ABBY VANS INC Totals				Invoices	1	<u>825.00</u>
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
102019-2	Oct/Nov 2019 403.01 Rec Activity	Edit		12/20/2019	12/20/2019	12/20/2019			56.29
			Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals				Invoices	1	<u>56.29</u>
Vendor 20413 - [REDACTED]									
122019	December 2019 Reim of Blood Pressure Cuff	Edit		12/20/2019	12/20/2019	12/20/2019			39.88
			Vendor 20413 - [REDACTED] Totals				Invoices	1	<u>39.88</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
122019	December 2019 HS Orders	Edit		12/20/2019	12/20/2019	12/20/2019			1,559.32
			Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals				Invoices	1	<u>1,559.32</u>
Vendor 21173 - [REDACTED]									
112019	November 2019 Emp Mileage Reim 22mi	Edit		12/20/2019	12/20/2019	12/20/2019			12.76
			Vendor 21173 - [REDACTED] Totals				Invoices	1	<u>12.76</u>
Vendor 9506 - AUTISM-PRODUCTS.COM									
122019	December 2019 CLTS Order	Edit		12/20/2019	12/20/2019	12/20/2019			47.93
			Vendor 9506 - AUTISM-PRODUCTS.COM Totals				Invoices	1	<u>47.93</u>
Vendor 20427 - BAETEN COUNSELING									
112019	Sep-Nov 2019 Clinical Supervision	Edit		12/20/2019	12/20/2019	12/20/2019			375.00
			Vendor 20427 - BAETEN COUNSELING Totals				Invoices	1	<u>375.00</u>
Vendor 21177 - BAY COUNSELING CLINIC, LLP									
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			2,863.20
			Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals				Invoices	1	<u>2,863.20</u>
Vendor 2176 - BELLIN HEALTH									
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			1,122.00
			Vendor 2176 - BELLIN HEALTH Totals				Invoices	1	<u>1,122.00</u>
Vendor 21818 - [REDACTED]									
122019	Dec 2019 Reim of Hotel Costs/Conf Reg Fee	Edit		12/20/2019	12/20/2019	12/20/2019			229.93
			Vendor 21818 - [REDACTED] Totals				Invoices	1	<u>229.93</u>
Vendor 16015 - BROWN CO COMUNITY TREATMNT CNT									

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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	
112019	November 12-16,2019 Inpatient Stay	Edit		12/20/2019	12/20/2019	12/20/2019			1,115.00	
Vendor 16015 - BROWN CO COMUNITY TREATMNT CNT Totals								Invoices	1	<u>\$1,115.00</u>
Vendor 3680 - BROWN COUNTY HUMAN SERVICES										
102019-2	October 2019 Q3 Fraud Prevention	Edit		12/20/2019	12/20/2019	12/20/2019			1,349.23	
Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals								Invoices	1	<u>\$1,349.23</u>
Vendor 11015 - [REDACTED]										
112019	Nov 2019 101 Childcare/112.55 Med Supply	Edit		12/20/2019	12/20/2019	12/20/2019			78.41	
Vendor 11015 - [REDACTED] Totals								Invoices	1	<u>\$78.41</u>
Vendor 5929 - CDW GOVERNMENT INC										
112019-3	Nov 2019 HS Surface Pro Keyboards (2)	Edit		12/20/2019	12/20/2019	12/20/2019			418.74	
Vendor 5929 - CDW GOVERNMENT INC Totals								Invoices	1	<u>\$418.74</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10										
122019	December 2019 HS Cell Phones	Edit		12/20/2019	12/20/2019	12/20/2019			1,186.34	
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals								Invoices	1	<u>\$1,186.34</u>
Vendor 11280 - CITY OF STURGEON BAY PARKS DEP										
122019	December 2019 Restitution Payment	Edit		12/20/2019	12/20/2019	12/20/2019			25.00	
Vendor 11280 - CITY OF STURGEON BAY PARKS DEP Totals								Invoices	1	<u>\$25.00</u>
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC										
122019	2019/2020 Fees/CRFs	Edit		12/20/2019	12/20/2019	12/20/2019			2,210.75	
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC Totals								Invoices	1	<u>\$2,210.75</u>
Vendor 11553 - [REDACTED]										
122019	December 2019 OWI Assessment Refund	Edit		12/20/2019	12/20/2019	12/20/2019			225.00	
Vendor 11553 - [REDACTED] Totals								Invoices	1	<u>\$225.00</u>
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR										
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			9,870.20	
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals								Invoices	1	<u>\$9,870.20</u>
Vendor 21234 - CURATIVE CONNECTIONS, INC										
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			760.60	
Vendor 21234 - CURATIVE CONNECTIONS, INC Totals								Invoices	1	<u>\$760.60</u>
Vendor 20518 - [REDACTED]										

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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
122019	Dec 2019 Reim for Conf Fee/Hotel during Conf	Edit		12/20/2019	12/20/2019	12/20/2019			287.54
			Vendor 20518 - [REDACTED] Totals				Invoices	1	\$287.54
Vendor 11541 - DOG STAR DESIGNS									
122019	Dec 2019 Worry Stones for MHFG	Edit		12/20/2019	12/20/2019	12/20/2019			1,600.00
			Vendor 11541 - DOG STAR DESIGNS Totals				Invoices	1	\$1,600.00
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL									
112019-2	November 2019 B-3 PT/OT	Edit		12/20/2019	12/20/2019	12/20/2019			4,770.47
			Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals				Invoices	1	\$4,770.47
Vendor 1836 - DOOR COUNTY YMCA									
012020-2	Jan 2020 Membership Fees	Edit		12/20/2019	12/20/2019	12/20/2019			177.14
			Vendor 1836 - DOOR COUNTY YMCA Totals				Invoices	1	\$177.14
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS									
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			612.00
			Vendor 21410 - DYNAMIC FAMILY SOLUTIONS Totals				Invoices	1	\$612.00
Vendor 3841 - FAMILY SERVICES									
112019	Nov 2019 Healthy Families/Crisis Center/CCS-CST-SELF Services	Edit		12/20/2019	12/20/2019	12/20/2019			13,391.60
			Vendor 3841 - FAMILY SERVICES Totals				Invoices	1	\$13,391.60
Vendor 8657 - FW CONSULTING-DHFS, LLC									
122019	July-November 2019 CST Services	Edit		12/20/2019	12/20/2019	12/20/2019			3,167.73
			Vendor 8657 - FW CONSULTING-DHFS, LLC Totals				Invoices	1	\$3,167.73
Vendor 2313 - GENERATIONS COMMUNITY SERVICES									
112019	November 2019 CCS/CST Services	Edit		12/20/2019	12/20/2019	12/20/2019			8,091.20
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals				Invoices	1	\$8,091.20
Vendor 9948 - HAKER COUNSELING LLC									
122019	December 9-19,2019 ART Group/AODA Services	Edit		12/20/2019	12/20/2019	12/20/2019			1,360.00
			Vendor 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$1,360.00
Vendor 5078 - INNOVATIVE SERVICES, INC.									
112019	November 2019 CCS/CST Services	Edit		12/20/2019	12/20/2019	12/20/2019			3,294.60
			Vendor 5078 - INNOVATIVE SERVICES, INC. Totals				Invoices	1	\$3,294.60
Vendor 13103 - IPAT INC									
122019	Dec 2019 HR Psych Eval	Edit		12/20/2019	12/20/2019	12/20/2019			41.00
			Vendor 13103 - IPAT INC Totals				Invoices	1	\$41.00

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 11207 - [REDACTED] 122019	December 2019 Transcriptionist Fees	Edit		12/20/2019	12/20/2019	12/20/2019			464.50
Vendor 11207 - [REDACTED] Totals									Invoices 1 <u>464.50</u>
Vendor 21360 - JUSTICEPOINT, INC 112019	November 2019 Electronic Monitoring/Damaged Device	Edit		12/20/2019	12/20/2019	12/20/2019			753.95
Vendor 21360 - JUSTICEPOINT, INC Totals									Invoices 1 <u>753.95</u>
Vendor 11461 - [REDACTED] 122019	Dec 2019 Reim of Emergency Clothing Purchased	Edit		12/20/2019	12/20/2019	12/20/2019			19.07
Vendor 11461 - [REDACTED] Totals									Invoices 1 <u>19.07</u>
Vendor 17101 - [REDACTED] 112019	November 2019 403.01 Rec Activities	Edit		12/20/2019	12/20/2019	12/20/2019			23.00
Vendor 17101 - [REDACTED] Totals									Invoices 1 <u>23.00</u>
Vendor 9297 - KIMBERLEY KLEIN 112019	Oct/Nov 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			2,176.00
Vendor 9297 - KIMBERLEY KLEIN Totals									Invoices 1 <u>2,176.00</u>
Vendor 17200 - LAKESHORE CAP, INC. 112019	November 2019 Peer Specialist/CSP Tech	Edit		12/20/2019	12/20/2019	12/20/2019			553.20
Vendor 17200 - LAKESHORE CAP, INC. Totals									Invoices 1 <u>553.20</u>
Vendor 11488 - [REDACTED] 120219	Dec 2019 Refund for Assessment Fee	Edit		12/20/2019	12/20/2019	12/20/2019			225.00
Vendor 11488 - [REDACTED] Totals									Invoices 1 <u>225.00</u>
Vendor 10793 - [REDACTED] 122019	Nov/Dec 112.47 Assistive Technology	Edit		12/20/2019	12/20/2019	12/20/2019			25.98
Vendor 10793 - [REDACTED] Totals									Invoices 1 <u>25.98</u>
Vendor 10440 - OFFICE ALLY, INC 112019	November 2019 Office Ally Fees	Edit		12/20/2019	12/20/2019	12/20/2019			35.00
Vendor 10440 - OFFICE ALLY, INC Totals									Invoices 1 <u>35.00</u>
Vendor 17788 - OPTIONS LAB, INC 112019	November 2019 Drug Screens	Edit		12/20/2019	12/20/2019	12/20/2019			216.00
Vendor 17788 - OPTIONS LAB, INC Totals									Invoices 1 <u>216.00</u>

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 22666 - P.A.T.H. OF DOOR COUNTY										
122019-2	Sep-Nov,2019 Bowling League Fees	Edit		12/20/2019	12/20/2019	12/20/2019			460.00	
	Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals							Invoices	1	<u>\$460.00</u>
Vendor 9732 - PATHWAYS TO A BETTER LIFE LLC										
112019	November 2019 AODA Residential Services 30 days	Edit		12/20/2019	12/20/2019	12/20/2019			6,540.00	
	Vendor 9732 - PATHWAYS TO A BETTER LIFE LLC Totals							Invoices	1	<u>\$6,540.00</u>
Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC										
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			2,417.40	
	Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC Totals							Invoices	1	<u>\$2,417.40</u>
Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH										
112019	November 2019 Drug Screens	Edit		12/20/2019	12/20/2019	12/20/2019			355.55	
	Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$355.55</u>
Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC										
112019	November 2019 Guardianship Services	Edit		12/20/2019	12/20/2019	12/20/2019			472.00	
	Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC Totals							Invoices	1	<u>\$472.00</u>
Vendor 22764 - SNUG HARBOR INC										
122019	Dec 13-19,2019 Motel Stay	Edit		12/20/2019	12/20/2019	12/20/2019			250.00	
	Vendor 22764 - SNUG HARBOR INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 7694 - SPECIALIZED SERVICES LLC										
112019-2	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			5,299.20	
	Vendor 7694 - SPECIALIZED SERVICES LLC Totals							Invoices	1	<u>\$5,299.20</u>
Vendor 15069 - STAPLES ADVANTAGE										
122019	December 2019 HS Office Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			312.11	
	Vendor 15069 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$312.11</u>
Vendor 9617 - STREUS PHARMACY INC										
112019	Nov 2019 CSP Med Room Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			33.42	
	Vendor 9617 - STREUS PHARMACY INC Totals							Invoices	1	<u>\$33.42</u>
Vendor 22555 - [REDACTED]										
122019	Nov/Dec 2019 Emp Mileage-Meal Reim	Edit		12/20/2019	12/20/2019	12/20/2019			79.04	
	Vendor 22555 - [REDACTED] Totals							Invoices	1	<u>\$79.04</u>

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G/L Date Range 12/20/19 - 12/20/19
 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 17007 - [REDACTED]									
112019	Nov 17,2019 112.55 Spec Med Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			174.99
			Vendor 17007 - [REDACTED] Totals			Invoices	1		<u>\$174.99</u>
Vendor 17638 - TREMPEALEAU CNTY HEALTH CARE									
112019	Nov 2019 Ancillary Charges/IMD-AFH Services	Edit		12/20/2019	12/20/2019	12/20/2019			9,371.64
			Vendor 17638 - TREMPEALEAU CNTY HEALTH CARE Totals			Invoices	1		<u>\$9,371.64</u>
Vendor 19282 - UW-MADISON									
112019	November 2019 Conf Reg Fees	Edit		12/20/2019	12/20/2019	12/20/2019			75.00
			Vendor 19282 - UW-MADISON Totals			Invoices	1		<u>\$75.00</u>
			Grand Totals			Invoices	54		<u><u>\$91,495.91</u></u>

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19

Report By Department - Batch - Vendor - Invoice
Summary Listing

ADRC, 1st Batch, Dec. 2019

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 2019-0000622		Batch Date 12/06/2019			Entered by User Robin Mark				
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
Sub-Department 23 HS Resource Center									
13325 NOV 2019	NOV 2019 RSP/HOMEMAKER/HOMECARE/CH ORE	Edit		12/06/2019	12/06/2019	12/06/2019			627.64
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals							Invoices	1	<u>627.64</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 23 HS Resource Center									
8383 NOV/DEC 19	INTEGRATION/NEW BUILDING/KITCHEN	Edit		12/06/2019	12/06/2019	12/06/2019			128.20
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	1	<u>128.20</u>
Vendor 15999 - [REDACTED]									
Sub-Department 23 HS Resource Center									
15999 OCT/NOV 19	16.50 OCT/NOV 2019 EMPLOY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			9.55
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 15999 - [REDACTED] Totals							Invoices	1	<u>9.55</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 NOV 2019B	NOV 2019 RAW FOOD	Edit		12/06/2019	12/06/2019	12/06/2019			275.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 257 - BROTHERS DAIRY Totals							Invoices	1	<u>275.00</u>
Vendor 16496 - DOOR-TRAN									
Sub-Department 23 HS Resource Center									
16496 NOV 2019	NOV 2019 STAFF HOURS/POSTAGE STAMPS	Edit		12/06/2019	12/06/2019	12/06/2019			655.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 16496 - DOOR-TRAN Totals							Invoices	1	<u>655.00</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 NOV 2019 B	NOV 2019 RAW FOOD	Edit		12/06/2019	12/06/2019	12/06/2019			137.03
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>137.03</u>
Vendor 17474 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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									
17474 NOV 2019	24 NOV 2019 MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			13.92
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 17474 [REDACTED] Totals				Invoices	1	<u>\$13.92</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 NOV 2019 B	NOV 2019 RAW FOOD/SALAD BAR/JANITORIAL SUPPLIES/COFFEE/NUTR SUPP	Edit		12/06/2019	12/06/2019	12/06/2019			3,906.81
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 22145 - GORDON FOOD SERVICE, INC Totals				Invoices	1	<u>\$3,906.81</u>
Vendor 17906 [REDACTED]									
Sub-Department 23 HS Resource Center									
17906 NOV 2019	901.60 NOV 2019 MEALSITE/MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			522.93
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 17906 - [REDACTED] Totals				Invoices	1	<u>\$522.93</u>
Vendor 19650 [REDACTED]									
Sub-Department 23 HS Resource Center									
19650 NOV 2019	148 NOV 2019 EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			85.83
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 19650 - [REDACTED] Totals				Invoices	1	<u>\$85.83</u>
Vendor 10917 - [REDACTED]									
Sub-Department 23 HS Resource Center									
10917 NOV 2019	42 NOV 2019 MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			24.36
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 10917 [REDACTED] Totals				Invoices	1	<u>\$24.36</u>
Vendor 18103 - LIFELINE DEPARTMENT \ DCMH									
Sub-Department 23 HS Resource Center									
18103 NOV 2019	NOV LIFELINE-RA	Edit		12/06/2019	12/06/2019	12/06/2019			35.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 18103 - LIFELINE DEPARTMENT \ DCMH Totals				Invoices	1	<u>\$35.00</u>
Vendor 20119 [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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									
20119 NOV 2019	183 NOV 2019 EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			106.14
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 20119 - [REDACTED] Totals						Invoices	1	\$106.14
Vendor 18770 - MANN'S STORE									
Sub-Department 23 HS Resource Center									
18770 NOV 2019	NOV 2019 RAW FOOD	Edit		12/06/2019	12/06/2019	12/06/2019			681.93
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 18770 - MANN'S STORE Totals						Invoices	1	\$681.93
Vendor 6544 - MEAT PROCESSORS INC									
Sub-Department 23 HS Resource Center									
6544 NOV 2019	183421C/NOV 2019 RAW FOOD	Edit		12/06/2019	12/06/2019	12/06/2019			83.80
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 6544 - MEAT PROCESSORS INC Totals						Invoices	1	\$83.80
Vendor 21377 [REDACTED]									
Sub-Department 23 HS Resource Center									
21377 DEC 2019	DEC ENTERTAINMENT	Edit		12/06/2019	12/06/2019	12/06/2019			250.00
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 21377 [REDACTED] Totals						Invoices	1	\$250.00
Vendor 4168 [REDACTED]									
Sub-Department 23 HS Resource Center									
4168 NOV 2019	22.2 NOV EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			12.80
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 4168 [REDACTED] Totals						Invoices	1	\$12.80
Vendor 11408 - PARTS TOWN, LLC									
Sub-Department 23 HS Resource Center									
24032283 ADRC	SANIGEN REPLACEMENT CARTRIDGE-KITCHEN	Edit		12/06/2019	12/06/2019	12/06/2019			183.39
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 11408 - PARTS TOWN, LLC Totals						Invoices	1	\$183.39
Vendor 22676 - PLAYCORE WISCONSIN INC									
Sub-Department 23 HS Resource Center									
22676 NOV 2019	8505799/3D EQUIPMENT	Edit		12/06/2019	12/06/2019	12/06/2019			569.62
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 22676 - PLAYCORE WISCONSIN INC Totals						Invoices	1	\$569.62

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G/L Date Range 12/06/19 - 12/06/19
 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 20044 - [REDACTED]									
Sub-Department 23 HS Resource Center									
20044 NOV 2019	75.10 NOV 2019 EMPY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			43.56
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 20044 - [REDACTED] Totals						Invoices	1	<u>43.56</u>
Vendor 4692 - [REDACTED]									
Sub-Department 23 HS Resource Center									
4692 NOV 2019	140 NOV 2019 MEALSITE/MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			81.20
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 4692 - [REDACTED] Totals						Invoices	1	<u>81.20</u>
Vendor 14091 - [REDACTED]									
Sub-Department 23 HS Resource Center									
14091 NOV 2019	25 NOV MEALSITE MILEAGE REIMB-LG	Edit		12/06/2019	12/06/2019	12/06/2019			14.50
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 14091 - [REDACTED] Totals						Invoices	1	<u>14.50</u>
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 23 HS Resource Center									
15069 NOV 2019B	NOV 2019 SUPPLIES	Edit		12/06/2019	12/06/2019	12/06/2019			41.53
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 15069 - STAPLES ADVANTAGE Totals						Invoices	1	<u>41.53</u>
Vendor 31820 - SUNSHINE HOUSE INC									
Sub-Department 23 HS Resource Center									
31820 NOV 2019	8222/NOV RSP-CS	Edit		12/06/2019	12/06/2019	12/06/2019			100.00
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 31820 - SUNSHINE HOUSE INC Totals						Invoices	1	<u>100.00</u>
Vendor 374 - [REDACTED]									
Sub-Department 23 HS Resource Center									
374 NOV 2019	24 NOV 2019 MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			13.92
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 374 - [REDACTED] Totals						Invoices	1	<u>13.92</u>
Vendor 10942 - TIP TOP CLEANERS									
Sub-Department 23 HS Resource Center									
10942 NOV 2019	NOV 2019 LAUNDRY/KITCHEN	Edit		12/06/2019	12/06/2019	12/06/2019			222.25
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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 10942 - TIP TOP CLEANERS Totals						Invoices	1		\$222.25
Vendor 33170 - TOWN OF LIBERTY GROVE									
Sub-Department 23 HS Resource Center									
33170 NOV 2019	NOV 2019 MEALSITE 10 DAYS @ \$9/DAY	Edit		12/06/2019	12/06/2019	12/06/2019			90.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 33170 - TOWN OF LIBERTY GROVE Totals						Invoices	1		\$90.00
Vendor 33570 - TOWN OF WASHINGTON									
Sub-Department 23 HS Resource Center									
33570 NOV 2019	NOV 2019 MEALSITE 10 DAYS @ \$8/DAY	Edit		12/06/2019	12/06/2019	12/06/2019			80.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 33570 - TOWN OF WASHINGTON Totals						Invoices	1		\$80.00
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 NOV 2019	NOV 2019 RSP-KE	Edit		12/06/2019	12/06/2019	12/06/2019			145.46
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals						Invoices	1		\$145.46
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 NOV 2019C	NOV 2019 NUTRITIONAL SUPPLIES	Edit		12/06/2019	12/06/2019	12/06/2019			183.73
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals						Invoices	1		\$183.73
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 NOV 2019	NOV PEST CONTROL	Edit		12/06/2019	12/06/2019	12/06/2019			75.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 6359 - WIL KIL PEST CONTROL Totals						Invoices	1		\$75.00
Batch Number 2019-00000622 Totals						Invoices	31		\$9,400.10
Department 23 - HS Resource Center Totals						Invoices	31		\$9,400.10
23 HS Resource Center				Grand Totals			Invoices	31	\$9,400.10

Accounts Payable Invoice Report

ADRC, 2nd batch, Dec. 2019

G/L Date Range 12/20/19 - 12/20/19
 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 2019-0000634		Batch Date 12/20/2019			Entered by User Robin Mark				
Vendor 16735 - ABBY VANS INC									
Sub-Department 23 HS Resource Center									
16735 NOV 2019	NOV 2019 D2D TAXI	Edit		12/20/2019	12/20/2019	12/20/2019			42,973.16
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 16735 - ABBY VANS INC Totals						Invoices	1		<u>\$42,973.16</u>
Vendor 19663 - AGING & DISAB PROF ASSOC OF WI									
Sub-Department 23 HS Resource Center									
19663 2020 ADRC	2020 MEMBERSHIP FEE-JF	Edit		12/20/2019	12/20/2019	12/20/2019			75.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 19663 - AGING & DISAB PROF ASSOC OF WI Totals						Invoices	1		<u>\$75.00</u>
Vendor 18248 [REDACTED]									
Sub-Department 23 HS Resource Center									
18248 DEC 2019	46 DEC 2019 MOW MILEAGE REIMB	Edit		12/20/2019	12/20/2019	12/20/2019			26.68
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 18248 [REDACTED] Totals						Invoices	1		<u>\$26.68</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 DEC 2019	DEC 2019 RAW FOOD	Edit		12/20/2019	12/20/2019	12/20/2019			380.50
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 257 - BROTHERS DAIRY Totals						Invoices	1		<u>\$380.50</u>
Vendor 7901 - BULL PUBLISHING COMPANY									
Sub-Department 23 HS Resource Center									
7901 DEC 2019	834195/3D SUPPLIES	Edit		12/20/2019	12/20/2019	12/20/2019			480.14
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 7901 - BULL PUBLISHING COMPANY Totals						Invoices	1		<u>\$480.14</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 23 HS Resource Center									
4818 DEC 2019	DEC 2019 CELL CHARGES	Edit		12/20/2019	12/20/2019	12/20/2019			89.39
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals						Invoices	1		<u>\$89.39</u>
Vendor 19077 [REDACTED]									
Sub-Department 23 HS Resource Center									
19077 DEC 2019	DEC 2019 CAREGIVER SUPPORT GROUP	Edit		12/20/2019	12/20/2019	12/20/2019			37.50
Sub-Department 23 HS Resource Center Totals						Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 19077 [REDACTED]			Totals			Invoices	1		\$37.50
Vendor 9505 - CONNECTING POINT \ CAMERA CORN									
Sub-Department 23 HS Resource Center									
9505 ADRC DEC 19	REPAIR CRESTON EQUIPMENT	Edit		12/20/2019	12/20/2019	12/20/2019			132.50
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
Vendor 9505 - CONNECTING POINT \ CAMERA CORN			Totals			Invoices	1		\$132.50
Vendor 26890 [REDACTED]									
Sub-Department 23 HS Resource Center									
26890 DEC 2019	69 DEC 2019 MEALSITE MILEAGE REIMB-LG	Edit		12/20/2019	12/20/2019	12/20/2019			40.02
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
Vendor 26890 [REDACTED]			Totals			Invoices	1		\$40.02
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 DEC 2019	DEC 2019 RAW FOOD/SALAD BAR	Edit		12/20/2019	12/20/2019	12/20/2019			739.21
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
Vendor 9674 - ECONO FOODS			Totals			Invoices	1		\$739.21
Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE									
Sub-Department 23 HS Resource Center									
27395 NOV 2019	NOV 2019 MEALS	Edit		12/20/2019	12/20/2019	12/20/2019			424.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE			Totals			Invoices	1		\$424.00
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 DEC 2019	DEC 2019 RAW FOOD/COFFEE/SALAD BAR	Edit		12/20/2019	12/20/2019	12/20/2019			4,142.27
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
Vendor 22145 - GORDON FOOD SERVICE, INC			Totals			Invoices	1		\$4,142.27
Vendor 19378 [REDACTED]									
Sub-Department 23 HS Resource Center									
19378 NOV 2019	41.60 NOV 2019 MOW MILEAGE REIMB	Edit		12/20/2019	12/20/2019	12/20/2019			24.13
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
Vendor 19378 [REDACTED]			Totals			Invoices	1		\$24.13
Vendor 20934 [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 20934 NOV 2019	23 HS Resource Center 66 NOV 2019 EMPLY MILEAGE REIMB	Edit		12/20/2019	12/20/2019	12/20/2019			38.29
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 20934 [REDACTED] Totals						Invoices	1	<u>\$38.29</u>
Vendor 19219 - JIM OLSON CHRYSLER									
Sub-Department 19219 DEC 2019	23 HS Resource Center 34911/O/C ADRC VAN	Edit		12/20/2019	12/20/2019	12/20/2019			57.15
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 19219 - JIM OLSON CHRYSLER Totals						Invoices	1	<u>\$57.15</u>
Vendor 11548 [REDACTED]									
Sub-Department 11548 2019 REIMB	23 HS Resource Center REIMBURSEMENT ADULT DAY CARE-MS	Edit		12/20/2019	12/20/2019	12/20/2019			896.00
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 11548 [REDACTED] Totals						Invoices	1	<u>\$896.00</u>
Vendor 6544 - MEAT PROCESSORS INC									
Sub-Department 6544 DEC 2019	23 HS Resource Center DEC 2019 RAW FOOD	Edit		12/20/2019	12/20/2019	12/20/2019			258.69
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 6544 - MEAT PROCESSORS INC Totals						Invoices	1	<u>\$258.69</u>
Vendor 6470 - N E W CURATIVE REHABILITATION									
Sub-Department 6470 NOV 2019	23 HS Resource Center NOV 2019 RSP-JE	Edit		12/20/2019	12/20/2019	12/20/2019			748.10
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 6470 - N E W CURATIVE REHABILITATION Totals						Invoices	1	<u>\$748.10</u>
Vendor 2462 [REDACTED]									
Sub-Department 2462 DEC 2019	23 HS Resource Center 44 DEC 2019 EMPLY MILEAGE/FUEL REIMB	Edit		12/20/2019	12/20/2019	12/20/2019			49.21
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 2462 [REDACTED] Totals						Invoices	1	<u>\$49.21</u>
Vendor 22676 - PLAYCORE WISCONSIN INC									
Sub-Department 22676 NOV 2019 B	23 HS Resource Center 8506423/3D EQUIPMENT	Edit		12/20/2019	12/20/2019	12/20/2019			627.91
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 22676 - PLAYCORE WISCONSIN INC Totals						Invoices	1	<u>\$627.91</u>

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 694 - S & R TRUCK CENTER									
Sub-Department 23 HS Resource Center									
694 DEC 2019	30979/LIFT REPAIR ADRC BUS	Edit		12/20/2019	12/20/2019	12/20/2019			70.50
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	694 - S & R TRUCK CENTER Totals			Invoices	1	<u>\$70.50</u>
Vendor 20673 - SCHEDULESPLUS LLC									
Sub-Department 23 HS Resource Center									
20673 2020 LICEN	4 MONTH SCHEDULES PLUS LICENSE JAN-APR 2020	Edit		12/20/2019	12/20/2019	12/20/2019			240.00
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	20673 - SCHEDULESPLUS LLC Totals			Invoices	1	<u>\$240.00</u>
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 23 HS Resource Center									
15069 DEC 2019	DEC 2019 OFFICE SUPPLIES/INTEGRATION/NEW BUILDING FURN	Edit		12/20/2019	12/20/2019	12/20/2019			5,197.57
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	15069 - STAPLES ADVANTAGE Totals			Invoices	1	<u>\$5,197.57</u>
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 23 HS Resource Center									
30820 NOV 2019 B	NOV 2019 UTILITIES	Edit		12/20/2019	12/20/2019	12/20/2019			1,755.63
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	30820 - STURGEON BAY UTILITIES Totals			Invoices	1	<u>\$1,755.63</u>
Vendor 5595 - SUMMIT COMMERCIAL FITNESS									
Sub-Department 23 HS Resource Center									
5595 DEC 2019	20731/6 MONTH PREV MTC EXERCISE EQUIPMENT	Edit		12/20/2019	12/20/2019	12/20/2019			240.00
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	5595 - SUMMIT COMMERCIAL FITNESS Totals			Invoices	1	<u>\$240.00</u>
Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING									
Sub-Department 23 HS Resource Center									
22599 NOV/DEC 19	NOV/DEC 2019 MARKETING	Edit		12/20/2019	12/20/2019	12/20/2019			2,577.39
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	22599 - TWEAK SOCIAL MEDIA & MARKETING Totals			Invoices	1	<u>\$2,577.39</u>
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 NOV 2019 B	NOV 2019 RSP-KE	Edit		12/20/2019	12/20/2019	12/20/2019			83.12
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 20955 - UNITED HOME HEALTH SERVICES,LLC Totals						Invoices	1		\$83.12
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 DEC 2019	DEC 2019 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		12/20/2019	12/20/2019	12/20/2019			274.71
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals						Invoices	1		\$274.71
Batch Number 2019-00000634 Totals						Invoices	28		\$62,678.77
Department 23 - HS Resource Center Totals						Invoices	28		\$62,678.77
23 HS Resource Center				Grand Totals		Invoices	28		\$62,678.77

Accounts Payable Invoice Report

G/L Date Range 12/06/19 - 12/06/19
 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 8584 - HENRY SCHEIN									
112019-2	November 2019 PH Flu Vaccine/Credit	Edit		12/06/2019	12/06/2019	12/06/2019			195.70
			Vendor 8584 - HENRY SCHEIN Totals				Invoices	1	<u>\$195.70</u>
Vendor 8553 - IMELDA DELCHAMBRE									
112019-2	Oct/Nov 2019 WIC/PH Interpretor Services	Edit		12/06/2019	12/06/2019	12/06/2019			280.00
			Vendor 8553 - IMELDA DELCHAMBRE Totals				Invoices	1	<u>\$280.00</u>
Vendor 12488 - MCKESSON MEDICAL SURGICAL									
112019	November 2019 PH Supplies/Sharps	Edit		12/06/2019	12/06/2019	12/06/2019			434.30
			Vendor 12488 - MCKESSON MEDICAL SURGICAL Totals				Invoices	1	<u>\$434.30</u>
Vendor 22590 - NEUCHTER PRODUCTIONS LLC									
112019	November 2019 Breastfeeding Counseling Services 28hrs	Edit		12/06/2019	12/06/2019	12/06/2019			700.00
			Vendor 22590 - NEUCHTER PRODUCTIONS LLC Totals				Invoices	1	<u>\$700.00</u>
Vendor 2052 - PACK & SHIP PLUS									
112019	November 2019 PH Shipping Charges	Edit		12/06/2019	12/06/2019	12/06/2019			17.05
			Vendor 2052 - PACK & SHIP PLUS Totals				Invoices	1	<u>\$17.05</u>
Vendor 15069 - STAPLES ADVANTAGE									
112019	November 2019 PH Supplies	Edit		12/06/2019	12/06/2019	12/06/2019			1,873.03
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	<u>\$1,873.03</u>
			Grand Totals				Invoices	6	<u><u>\$3,500.08</u></u>

VOUCHER

STATE OF WISCONSIN

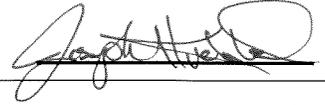
2019

Door County

Submitted By:

alaluzerne 12.20.2019

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Public Health

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

↓ This Area to be Completed by Finance Department

PAID BY _____
CHECK # _____

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cos/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
100	18				SUBMITTED FOR PAYMENT, BATCH 2019-629 December 2019- 2nd Batch Processing		\$3,277.74		various - as attached	
VOUCHER TOTAL							\$ 3,277.74	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 10686 - ANIMAL CLINIC OF STURGEON BAY											
122019	December 2019 Euthanasia	Edit		12/20/2019	12/20/2019	12/20/2019			117.00		
	Vendor 10686 - ANIMAL CLINIC OF STURGEON BAY Totals								Invoices	1	<u>\$117.00</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10											
122019-2	December 2019 PH/WIC Cell Phones	Edit		12/20/2019	12/20/2019	12/20/2019			231.98		
	Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals								Invoices	1	<u>\$231.98</u>
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL											
112019	November 2019 PH Lab Services	Edit		12/20/2019	12/20/2019	12/20/2019			3.88		
	Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals								Invoices	1	<u>\$3.88</u>
Vendor 10370 - EVENSON LAUNDRY & DRY CLEANRS											
112019	November 2019 PH Laundry	Edit		12/20/2019	12/20/2019	12/20/2019			12.35		
	Vendor 10370 - EVENSON LAUNDRY & DRY CLEANRS Totals								Invoices	1	<u>\$12.35</u>
Vendor 20724 - HEMOCUE AMERICA											
112019	November 2019 WIC Medical Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			539.00		
	Vendor 20724 - HEMOCUE AMERICA Totals								Invoices	1	<u>\$539.00</u>
Vendor 8584 - HENRY SCHEIN											
122019	December 2019 WIC/PH Supplies - Flu Vaccine	Edit		12/20/2019	12/20/2019	12/20/2019			696.75		
	Vendor 8584 - HENRY SCHEIN Totals								Invoices	1	<u>\$696.75</u>
Vendor 19598 - [REDACTED]											
112019	November 2019 Emp Mileage Reim 152mi	Edit		12/20/2019	12/20/2019	12/20/2019			88.16		
	Vendor 19598 - [REDACTED] Totals								Invoices	1	<u>\$88.16</u>
Vendor 14606 - LANGUAGE LINE SERVICES											
112019-2	November 2019 PH Interpreting Services 70min	Edit		12/20/2019	12/20/2019	12/20/2019			109.68		
	Vendor 14606 - LANGUAGE LINE SERVICES Totals								Invoices	1	<u>\$109.68</u>
Vendor 22590 - NEUCHTER PRODUCTIONS LLC											
122019	Dec 19 Breastfeeding Counseling Services 28hrs	Edit		12/20/2019	12/20/2019	12/20/2019			700.00		
	Vendor 22590 - NEUCHTER PRODUCTIONS LLC Totals								Invoices	1	<u>\$700.00</u>
Vendor 15069 - STAPLES ADVANTAGE											
112019-3	November 2019 PH Supplies/Desk	Edit		12/20/2019	12/20/2019	12/20/2019			346.94		
	Vendor 15069 - STAPLES ADVANTAGE Totals								Invoices	1	<u>\$346.94</u>

Accounts Payable Invoice Report

G/L Date Range 12/20/19 - 12/20/19
 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 10681 - WALHDAB									
022020	Feb 2020 WALHDAB Operations Conf Reg Fee	Edit		12/20/2019	12/20/2019	12/20/2019			125.00
Vendor 10681 - WALHDAB Totals							Invoices	1	<u>\$125.00</u>
Vendor 9740 - WILDERNESS RESORT/CONVENTION CENTER									
022020	February 2020 WLHDAB Conf Lodging	Edit		12/20/2019	12/20/2019	12/20/2019			82.00
Vendor 9740 - WILDERNESS RESORT/CONVENTION CENTER Totals							Invoices	1	<u>\$82.00</u>
Vendor 20854 - WISCONSIN EMERGENCY MANAGEMENT									
032020	March 2020 WEM Governer's Conf Reg Fee	Edit		12/20/2019	12/20/2019	12/20/2019			225.00
Vendor 20854 - WISCONSIN EMERGENCY MANAGEMENT Totals							Invoices	1	<u>\$225.00</u>
Grand Totals							Invoices	13	<u><u>\$3,277.74</u></u>



DOOR COUNTY HEALTH AND HUMAN SERVICES
 421 Nebraska Street
 Sturgeon Bay WI 54235
 Main Line: 920-746-7155

Joseph Krebsbach, Director
 1st Floor Fax: 920-746-2355
 2nd Floor Fax: 920-746-2349
dhs@co.door.wi.us

MEMO

To: Human Services Committee/Board of Health
From: Ashley LaLuzerne
Date: 02.10.2020
Re: Expenditure Review

Expenditures since the last committee meeting held 01.13.2020

\$	408.23	Wal-Mart Credit Card November/December 2019
\$	1,544.21	Wal-Mart Credit Card December 2019/January 2020
\$	715.07	Elan Credit Card November/December 2019
\$	1,648.97	Elan Credit Card December 2019/January 2020
\$	16,517.24	December 2019 Foster / Kinship Care Payments #2019- 668/678
\$	4,257.00	Invoices Paid Prior to February 10,2020 not included in Batches
\$	25,090.72	

Departmental journal entries not included on the attached voucher list:

\$	318.25	Maintenance Dept. December gas usage - Fleet
\$	2.50	Lamination Fees - December 2019
\$	41.74	Maintenance Dept. - office supplies - December 2019
\$	362.49	

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

\$	59,324.70	Monthly Vouchers - 2019 Batch Totals (January) #2019-654
\$	129,810.14	Monthly Vouchers -2019 Batch Totals (January) #2019-667
\$	4,022.12	Monthly Vouchers -2020 Batch Totals (January) #2020-001
\$	9,078.28	Monthly Vouchers - 2020 Batch Totals (January) #2020-012
\$	46,987.80	Monthly Vouchers - 2020 Batch Totals (January) #2020-046
\$	25,090.72	Expenditures since the last committee meeting held 09.10.2019
\$	362.49	Amounts paid to other County Departments as per above
\$	274,676.25	

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

\$	18,989.60	Monthly Vouchers -2019 Batch (December) #2019-665
\$	54,444.77	Monthly Vouchers -2019 Batch (December) #2019-677
\$	874.14	Monthly Vouchers -2020 Batch (January) #2020-004
\$	5,841.23	Monthly Vouchers -2020 Batch (January) #2020-023
\$	7,590.58	Monthly Vouchers -2020 Batch (January) #2020-053
\$	313.67	Walmart Credit Card November/December 2019
\$	118.68	Walmart Credit Card January 2020
\$	203.35	Elan Credit Card November/December 2019
\$	413.78	Elan Credit Card December 2019/January 2020
\$	15,585.00	Invoices Paid Prior to February 10,2020 not included in Batches
\$	104,374.80	

Total Expenditures and Vouchers for Public Health since the last meeting are

\$	1,868.46	Monthly Vouchers -2019 Batch (December) #2019-661
\$	446.55	Monthly Vouchers -2019 Batch (December) #2019-675
\$	61.82	Maintenance Dept. December 2019 gas usage - Fleet
\$	1.60	Maintenance Dept. - office supplies - December 2019
\$	401.36	Elan Credit Card November/December 2019
\$	311.69	Elan Credit Card December 2019/January 2020
\$	3,091.48	

\$ 382,142.53 Total Expenditures and Vouchers

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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	11567 - REVERSING THE TREND	Totals		Invoices		1	\$6,588.00
			Batch Number 2019-00000667	Totals		Invoices		13	\$11,298.52
Batch Number 2019-00000668		Batch Date 12/31/2019				Entered by User Ashley LaLuzerne			
Vendor 17929 - ADVOCATES FOR HEALTHY		Sub-Department 47 Human Services							
Import - 18653	WISACWIS- PID:0008038182_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			2,194.80
		Sub-Department 47 Human Services		Totals		Invoices		1	0
Vendor 17929 - ADVOCATES FOR HEALTHY		Totals				Invoices		1	\$2,194.80
Vendor 21818 - [REDACTED]		Sub-Department 47 Human Services							
Import - 18658	WISACWIS- PID:0008063756_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			1,001.05
		Sub-Department 47 Human Services		Totals		Invoices		1	0
Vendor 21818 - [REDACTED]		Totals				Invoices		1	\$1,001.05
Vendor 9479 - [REDACTED]		Sub-Department 47 Human Services							
Import - 18664	WISACWIS- PID:0008000379_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			518.20
		Sub-Department 47 Human Services		Totals		Invoices		1	0
Vendor 9479 - [REDACTED]		Totals				Invoices		1	\$518.20
Vendor 10091 - [REDACTED]		Sub-Department 47 Human Services							
Import - 18646	WISACWIS- PID:0008085630_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			289.55
		Sub-Department 47 Human Services		Totals		Invoices		1	0
Vendor 10091 - [REDACTED]		Totals				Invoices		1	\$289.55
Vendor 22501 - [REDACTED]		Sub-Department 47 Human Services							
Import - 18661	WISACWIS- PID:0008009779_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			1,938.00
		Sub-Department 47 Human Services		Totals		Invoices		1	0
Vendor 22501 - [REDACTED]		Totals				Invoices		1	\$1,938.00
Vendor 9850 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 47 Human Services Import - 18665	WiSACWIS- PID:0008085718_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			393.55
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 9850 - [REDACTED] Totals						Invoices	1	\$393.55
Vendor 10941 - [REDACTED] Sub-Department 47 Human Services Import - 18652	WiSACWIS- PID:0008035108_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			488.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 10941 - [REDACTED] Totals						Invoices	1	\$488.00
Vendor 6968 - [REDACTED] Sub-Department 47 Human Services Import - 18662	WiSACWIS- PID:0008079799_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			1,899.61
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 6968 - [REDACTED] Totals						Invoices	1	\$1,899.61
Vendor 21744 - [REDACTED] Sub-Department 47 Human Services Import - 18657	WiSACWIS- PID:0008063868_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			442.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 21744 - [REDACTED] Totals						Invoices	1	\$442.00
Vendor 10380 - [REDACTED] Sub-Department 47 Human Services Import - 18650	WiSACWIS- PID:0008058542_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			732.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 10380 - [REDACTED] Totals						Invoices	1	\$732.00
Vendor 10168 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 47 Human Services Import - 18647	WiSACWIS- PID:0008086414_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			488.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 10168 - [REDACTED] Totals						Invoices	1	\$488.00
Vendor 18001 - [REDACTED] Sub-Department 47 Human Services Import - 18655	WiSACWIS- PID:0008087277_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 18001 - [REDACTED] Totals						Invoices	1	\$244.00
Vendor 17937 - [REDACTED] Sub-Department 47 Human Services Import - 18654	WiSACWIS- PID:0008040115_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 17937 - [REDACTED] Totals						Invoices	1	\$244.00
Vendor 20836 - [REDACTED] Sub-Department 47 Human Services Import - 18656	WiSACWIS- PID:0008057128_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 20836 - [REDACTED] Totals						Invoices	1	\$244.00
Vendor 22153 - [REDACTED] Sub-Department 47 Human Services Import - 18659	WiSACWIS- PID:0008067949_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			488.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 22153 - [REDACTED] Totals						Invoices	1	\$488.00
Vendor 9215 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 47 Human Services Import - 18663	WiSACWIS- PID:0008026706_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			611.40
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 9215 - [REDACTED] Totals						Invoices	1	\$611.40
Vendor 10933 - [REDACTED] Sub-Department 47 Human Services Import - 18651	WiSACWIS- PID:0008089396_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 10933 - [REDACTED] Totals						Invoices	1	\$244.00
Vendor 10339 - [REDACTED] Sub-Department 47 Human Services Import - 18649	WiSACWIS- PID:0008087053_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 10339 - [REDACTED] Totals						Invoices	1	\$244.00
Vendor 10312 - [REDACTED] Sub-Department 47 Human Services Import - 18648	WiSACWIS- PID:0008086324_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			698.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 10312 - [REDACTED] Totals						Invoices	1	\$698.00
Vendor 22316 - [REDACTED] Sub-Department 47 Human Services Import - 18660	WiSACWIS- PID:0008079501_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	Sub-Department 47 Human Services Totals						Invoices	1	0
	Vendor 22316 - [REDACTED] Totals						Invoices	1	\$244.00
	Batch Number 2019-00000668 Totals						Invoices	20	\$13,646.16
	Department 47 - Human Services Totals						Invoices	33	[REDACTED]

47 Human Services

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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]	0
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0
Batch Number 2019-00000678 Batch Date 12/31/2019 Entered by User Ashley LaLuzerne Vendor 7857 - FOUNDATIONS HEALTH & WHOLENESS Sub-Department 47 Human Services									
Import - 18853	WISACWIS- PID:0008004685_Voucher:02015 _IM_01/13/2020	Edit		01/13/2020	12/31/2019	12/31/2019			1,781.76
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 7857 - FOUNDATIONS HEALTH & WHOLENESS Totals				Invoices	1	\$1,781.76
Vendor 11566 - [REDACTED] Sub-Department 47 Human Services									
Import - 18851	WISACWIS- PID:0008089557_Voucher:02015 _IM_01/13/2020	Edit		01/13/2020	12/31/2019	12/31/2019			1,027.37
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 11566 - [REDACTED] Totals				Invoices	1	\$1,027.37
Vendor 16527 - [REDACTED] Sub-Department 47 Human Services									
Import - 18852	WISACWIS- PID:0008028553_Voucher:02015 _IM_01/13/2020	Edit		01/13/2020	12/31/2019	12/31/2019			61.95
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 16527 - [REDACTED] Totals				Invoices	1	\$61.95
			Batch Number 2019-00000678 Totals				Invoices	3	\$2,871.08
			Department 47 - Human Services Totals				Invoices	37	[REDACTED]

47 Human Services _____

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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									
122019	Nov/Dec 2019 403.01 Rec Activities	Edit		12/31/2019	12/31/2019	12/31/2019			64.23
	Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals						Invoices	1	<u>\$64.23</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
122019-2	December 2019 CST Orders	Edit		12/31/2019	12/31/2019	12/31/2019			565.59
	Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	1	<u>\$565.59</u>
Vendor 20427 - BAETEN COUNSELING									
122019	December 2019 Clinical Supervision	Edit		12/31/2019	12/31/2019	12/31/2019			125.00
	Vendor 20427 - BAETEN COUNSELING Totals						Invoices	1	<u>\$125.00</u>
Vendor 2435 - [REDACTED]									
122019	December 2019 Emp Mileage Reim 42mi	Edit		12/31/2019	12/31/2019	12/31/2019			24.36
	Vendor 2435 - [REDACTED] Totals						Invoices	1	<u>\$24.36</u>
Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN									
122019	December 2019 CBRF	Edit		12/31/2019	12/31/2019	12/31/2019			11,997.00
	Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN Totals						Invoices	1	<u>\$11,997.00</u>
Vendor 5929 - CDW GOVERNMENT INC									
122019	December 2019 HS Orders	Edit		12/31/2019	12/31/2019	12/31/2019			1,882.57
	Vendor 5929 - CDW GOVERNMENT INC Totals						Invoices	1	<u>\$1,882.57</u>
Vendor 6486 - CHARTER COMMUNICATIONS									
012020	Dec 18,2019-Jan 17,2020 YCC Internet	Edit		12/31/2019	12/31/2019	12/31/2019			59.99
	Vendor 6486 - CHARTER COMMUNICATIONS Totals						Invoices	1	<u>\$59.99</u>
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC									
122019-2	December 2019 Multiple CRFs	Edit		12/31/2019	12/31/2019	12/31/2019			2,081.80
	Vendor 15237 - CLINICAL DATA SOLUTIONS LLC Totals						Invoices	1	<u>\$2,081.80</u>
Vendor 22679 - CW FAMILY SOLUTIONS LLC									
122019	Nov/Dec 2019 Supervised Visitation	Edit		12/31/2019	12/31/2019	12/31/2019			2,280.00
	Vendor 22679 - CW FAMILY SOLUTIONS LLC Totals						Invoices	1	<u>\$2,280.00</u>
Vendor 5245 - DC PRINTING LLC									
122019	December 2019 HHS Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			907.20
	Vendor 5245 - DC PRINTING LLC Totals						Invoices	1	<u>\$907.20</u>
Vendor 6876 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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
122019	December 2019 Emp Mileage Reim 54mi	Edit		12/31/2019	12/31/2019	12/31/2019			31.32
			Vendor 6876 - [REDACTED] Totals				Invoices	1	<u>\$31.32</u>
Vendor 10638 - [REDACTED]									
122019	November/December 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019			107.30
			Vendor 10638 - [REDACTED] Totals				Invoices	1	<u>\$107.30</u>
Vendor 8657 - FW CONSULTING-DHFS, LLC									
122019-2	Nov/Dec 2019 Respite	Edit		12/31/2019	12/31/2019	12/31/2019			595.72
			Vendor 8657 - FW CONSULTING-DHFS, LLC Totals				Invoices	1	<u>\$595.72</u>
Vendor 11559 - HOME MAINTENANCE SERVICES									
122019	December 2019 Emergency Water Leak Repair	Edit		12/31/2019	12/31/2019	12/31/2019			164.00
			Vendor 11559 - HOME MAINTENANCE SERVICES Totals				Invoices	1	<u>\$164.00</u>
Vendor 17423 - JAK'S PLACE									
122019	December 2019 Art Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			206.52
			Vendor 17423 - JAK'S PLACE Totals				Invoices	1	<u>\$206.52</u>
Vendor 22837 - JAY LIVINGSTON									
122019	December 2019 CCS Contracted Services/OWI Assessments	Edit		12/31/2019	12/31/2019	12/31/2019			472.50
			Vendor 22837 - JAY LIVINGSTON Totals				Invoices	1	<u>\$472.50</u>
Vendor 5555 - JULIE TOYNE									
122019	December 2019 B-3 Therapy/Mileage	Edit		12/31/2019	12/31/2019	12/31/2019			3,909.70
			Vendor 5555 - JULIE TOYNE Totals				Invoices	1	<u>\$3,909.70</u>
Vendor 11461 - [REDACTED]									
122019-2	December 2019 Emp Mileage/Meal Reim	Edit		12/31/2019	12/31/2019	12/31/2019			341.07
			Vendor 11461 - [REDACTED] Totals				Invoices	1	<u>\$341.07</u>
Vendor 10664 - [REDACTED]									
122019	December 2019 Emp Mileage Reim 204mi	Edit		12/31/2019	12/31/2019	12/31/2019			118.32
			Vendor 10664 - [REDACTED] Totals				Invoices	1	<u>\$118.32</u>
Vendor 10341 - [REDACTED]									
122019	December 2019 Emp Mileage Reim 53mi	Edit		12/31/2019	12/31/2019	12/31/2019			30.74
			Vendor 10341 - [REDACTED] Totals				Invoices	1	<u>\$30.74</u>

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 10407 - LOCUMTENENS.COM LLC										
112019-2	November 25-27,2019 Psych Services	Edit		12/31/2019	12/31/2019	12/31/2019			5,864.27	
							Vendor 10407 - LOCUMTENENS.COM LLC Totals	Invoices	1	<u>\$5,864.27</u>
Vendor 12993 - MALVETZ FURNITURE & FLOOR COVE										
122019	December 2019 Mattress for Client	Edit		12/31/2019	12/31/2019	12/31/2019			779.00	
							Vendor 12993 - MALVETZ FURNITURE & FLOOR COVE Totals	Invoices	1	<u>\$779.00</u>
Vendor 20086 - MARSHALL J BALES										
122019	June/October Client Interviews/Report Prep	Edit		12/31/2019	12/31/2019	12/31/2019			1,335.00	
							Vendor 20086 - MARSHALL J BALES Totals	Invoices	1	<u>\$1,335.00</u>
Vendor 8169 - MICHAEL P SAYERS PHD										
122019	December 2019 Psych Services 36hrs	Edit		12/31/2019	12/31/2019	12/31/2019			2,565.00	
							Vendor 8169 - MICHAEL P SAYERS PHD Totals	Invoices	1	<u>\$2,565.00</u>
Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC										
122019	December 2019 Weighted Blankets	Edit		12/31/2019	12/31/2019	12/31/2019			339.92	
							Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC Totals	Invoices	1	<u>\$339.92</u>
Vendor 18398 - [REDACTED]										
122019	December 2019 Emp Mileage Reim 144mi	Edit		12/31/2019	12/31/2019	12/31/2019			83.52	
							Vendor 18398 - [REDACTED] Totals	Invoices	1	<u>\$83.52</u>
Vendor 11569 - [REDACTED]										
122019	Dec 2019 Refund for Online Payment Made in Error	Edit		12/31/2019	12/31/2019	12/31/2019			20.00	
							Vendor 11569 - [REDACTED] Totals	Invoices	1	<u>\$20.00</u>
Vendor 9732 - PATHWAYS TO A BETTER LIFE LLC										
122019	December 2019 AODA Residential/Sober Living	Edit		12/31/2019	12/31/2019	12/31/2019			2,982.00	
							Vendor 9732 - PATHWAYS TO A BETTER LIFE LLC Totals	Invoices	1	<u>\$2,982.00</u>
Vendor 22245 - [REDACTED]										
112019	November 2019 403.01 Rec Activities	Edit		12/31/2019	12/31/2019	12/31/2019			114.54	
							Vendor 22245 - [REDACTED] Totals	Invoices	1	<u>\$114.54</u>
Vendor 3394 - SHERRY PESCH										

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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
122019	December 2019 Bookkeeping Services 43hrs	Edit		12/31/2019	12/31/2019	12/31/2019			903.00
			Vendor 3394 - SHERRY PESCH Totals				Invoices	1	<u>\$903.00</u>
Vendor 11392 - [REDACTED]									
122019	Oct-Dec 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019			114.84
			Vendor 11392 - [REDACTED] Totals				Invoices	1	<u>\$114.84</u>
Vendor 22764 - SNUG HARBOR INC									
122019-2	Dec 20-26,2019 Motel Stay	Edit		12/31/2019	12/31/2019	12/31/2019			250.00
			Vendor 22764 - SNUG HARBOR INC Totals				Invoices	1	<u>\$250.00</u>
Vendor 11020 - SOJOURN COUNSELING SERVICES, LLC									
122019	December 2019 Crisis on Call	Edit		12/31/2019	12/31/2019	12/31/2019			1,175.00
			Vendor 11020 - SOJOURN COUNSELING SERVICES, LLC Totals				Invoices	1	<u>\$1,175.00</u>
Vendor 15069 - STAPLES ADVANTAGE									
122019-2	December 2019 HS Office Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			1,045.67
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	<u>\$1,045.67</u>
Vendor 22555 - [REDACTED]									
122019-2	Dec 12-31,2019 Emp Mileage Reim 212mi	Edit		12/31/2019	12/31/2019	12/31/2019			122.96
			Vendor 22555 - [REDACTED] Totals				Invoices	1	<u>\$122.96</u>
Vendor 22349 - UNLIMITED POSSIBILITIES									
122019	December 2019 AFH Services	Edit		12/31/2019	12/31/2019	12/31/2019			10,540.00
			Vendor 22349 - UNLIMITED POSSIBILITIES Totals				Invoices	1	<u>\$10,540.00</u>
Vendor 13022 - WENDY RAY									
122019	December 2019 B-3 Therapy/Mileage	Edit		12/31/2019	12/31/2019	12/31/2019			3,975.86
			Vendor 13022 - WENDY RAY Totals				Invoices	1	<u>\$3,975.86</u>
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO									
122019	December 2019 Background Checks	Edit		12/31/2019	12/31/2019	12/31/2019			100.00
			Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO Totals				Invoices	1	<u>\$100.00</u>
Vendor 1891 - YOUNG AUTOMOTIVE									
122019	December 2019 Client Car Repair	Edit		12/31/2019	12/31/2019	12/31/2019			1,049.19
			Vendor 1891 - YOUNG AUTOMOTIVE Totals				Invoices	1	<u>\$1,049.19</u>
			Grand Totals				Invoices	39	<u><u>\$59,324.70</u></u>

VOUCHER

STATE OF WISCONSIN

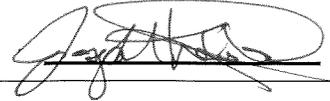
2019

Door County

Submitted By:

alaluzerne 01.17.2020

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

PAID BY

CHECK # _____

This Area to be Completed by Finance Department

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-667 Jan 2020 2nd Batch Processing		\$129,810.14		various - as attached	
VOUCHER TOTAL							\$ 129,810.14	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 47 - Human Services									
Batch Number 2019-0000667		Batch Date 12/31/2019			Entered by User Ashley LaLuzerne				
Vendor 17802 - 4IMPRINT INC									
Sub-Department 47 Human Services									
122019	Dec 2019 Mental Health Focus Group Order	Edit		12/31/2019	12/31/2019	12/31/2019			2,564.76
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 17802 - 4IMPRINT INC Totals				Invoices	1	\$2,564.76
Vendor 10042 - AAPC PUBLISHING									
Sub-Department 47 Human Services									
122019	Nov/Dec 2019 DD Book Orders	Edit		12/31/2019	12/31/2019	12/31/2019			60.85
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 10042 - AAPC PUBLISHING Totals				Invoices	1	\$60.85
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
Sub-Department 47 Human Services									
122019-2	December 2019 403.01 Rec Activities	Edit		12/31/2019	12/31/2019	12/31/2019			22.47
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals				Invoices	1	\$22.47
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 47 Human Services									
122019-3	December 2019 CST Purchases	Edit		12/31/2019	12/31/2019	12/31/2019			216.08
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals				Invoices	1	\$216.08
Vendor 21173 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage reim 82mi	Edit		12/31/2019	12/31/2019	12/31/2019			47.56
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 21173 - [REDACTED] Totals				Invoices	1	\$47.56
Vendor 21177 - BAY COUNSELING CLINIC, LLP									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			2,993.80
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals				Invoices	1	\$2,993.80
Vendor 2176 - BELLIN HEALTH									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19

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 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			714.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 2176 - BELLIN HEALTH Totals				Invoices	1	<u>\$714.00</u>
Vendor 10944 - BOLL ADULT CARE CONCEPTS, INC									
Sub-Department 47 Human Services									
122019	December 2019 AFH Services 31 days	Edit		12/31/2019	12/31/2019	12/31/2019			7,767.05
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 10944 - BOLL ADULT CARE CONCEPTS, INC Totals				Invoices	1	<u>\$7,767.05</u>
Vendor 22596 - BROOKE MARNIE DEY									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services 34.7hrs	Edit		12/31/2019	12/31/2019	12/31/2019			3,539.40
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 22596 - BROOKE MARNIE DEY Totals				Invoices	1	<u>\$3,539.40</u>
Vendor 3680 - BROWN COUNTY HUMAN SERVICES									
Sub-Department 47 Human Services									
122019	December 2019 Child Care Certification 4.75hrs	Edit		12/31/2019	12/31/2019	12/31/2019			166.73
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals				Invoices	1	<u>\$166.73</u>
Vendor 15090 - BROWN COUNTY JAIL									
Sub-Department 47 Human Services									
122019	December 2019 Juvenile Detention 4 days	Edit		12/31/2019	12/31/2019	12/31/2019			560.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 15090 - BROWN COUNTY JAIL Totals				Invoices	1	<u>\$560.00</u>
Vendor 11015 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 101 Childcare	Edit		12/31/2019	12/31/2019	12/31/2019			25.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 11015 - [REDACTED] Totals				Invoices	1	<u>\$25.00</u>
Vendor 5929 - CDW GOVERNMENT INC									
Sub-Department 47 Human Services									
122019-2	December 2019 HS Purchases	Edit		12/31/2019	12/31/2019	12/31/2019			80.81
			Sub-Department 47 Human Services Totals				Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 5929 - CDW GOVERNMENT INC Totals						Invoices	1		\$80.81
Vendor 17122 - CORPORATE GUARDIANS OF NEW									
Sub-Department 47 Human Services									
122019	November/December 2019 Guardianship Services	Edit		12/31/2019	12/31/2019	12/31/2019			450.00
Sub-Department 47 Human Services Totals						Invoices	1		0
Vendor 17122 - CORPORATE GUARDIANS OF NEW Totals						Invoices	1		\$450.00
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			7,299.80
Sub-Department 47 Human Services Totals						Invoices	1		0
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals						Invoices	1		\$7,299.80
Vendor 21234 - CURATIVE CONNECTIONS, INC									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			722.40
Sub-Department 47 Human Services Totals						Invoices	1		0
Vendor 21234 - CURATIVE CONNECTIONS, INC Totals						Invoices	1		\$722.40
Vendor 22296 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage Reim 16mi	Edit		12/31/2019	12/31/2019	12/31/2019			9.28
Sub-Department 47 Human Services Totals						Invoices	1		0
Vendor 22296 - [REDACTED] Totals						Invoices	1		\$9.28
Vendor 14004 - DC HABITAT FOR HUMANITY									
Sub-Department 47 Human Services									
102019	Oct 22,2019 112.56 Home Modification	Edit		12/31/2019	12/31/2019	12/31/2019			2,365.00
Sub-Department 47 Human Services Totals						Invoices	1		0
Vendor 14004 - DC HABITAT FOR HUMANITY Totals						Invoices	1		\$2,365.00
Vendor 11686 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Reim for Annual Training	Edit		12/31/2019	12/31/2019	12/31/2019			200.00
Sub-Department 47 Human Services Totals						Invoices	1		0
Vendor 11686 - [REDACTED] Totals						Invoices	1		\$200.00
Vendor 363 - DENNIS WHITE									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 8770 - DOOR COUNTY MEMORIAL HOSPITAL									
Sub-Department 47 Human Services									
122019	December 2019 HR Psych Eval (CP)	Edit		12/31/2019	12/31/2019	12/31/2019			375.00
	Sub-Department 47 Human Services Totals					Invoices	1		0
	Vendor 363 - DENNIS WHITE Totals					Invoices	1		<u>\$375.00</u>
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL									
Sub-Department 47 Human Services									
122019	December 2019 B-3 PT/OT Services	Edit		12/31/2019	12/31/2019	12/31/2019			4,310.71
	Sub-Department 47 Human Services Totals					Invoices	1		0
	Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals					Invoices	1		<u>\$4,310.71</u>
Vendor 1836 - DOOR COUNTY YMCA									
Sub-Department 47 Human Services									
122019	June 3,2019 403.01 Rec Activity	Edit		12/31/2019	12/31/2019	12/31/2019			75.00
	Sub-Department 47 Human Services Totals					Invoices	1		0
	Vendor 1836 - DOOR COUNTY YMCA Totals					Invoices	1		<u>\$75.00</u>
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			428.40
	Sub-Department 47 Human Services Totals					Invoices	1		0
	Vendor 21410 - DYNAMIC FAMILY SOLUTIONS Totals					Invoices	1		<u>\$428.40</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 47 Human Services									
122019	December 2019 HS Purchases	Edit		12/31/2019	12/31/2019	12/31/2019			878.65
	Sub-Department 47 Human Services Totals					Invoices	1		0
	Vendor 9674 - ECONO FOODS Totals					Invoices	1		<u>\$878.65</u>
Vendor 20081 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage Reim 80mi	Edit		12/31/2019	12/31/2019	12/31/2019			46.40
	Sub-Department 47 Human Services Totals					Invoices	1		0
	Vendor 20081 - [REDACTED] Totals					Invoices	1		<u>\$46.40</u>
Vendor 3841 - FAMILY SERVICES									
Sub-Department 47 Human Services									
122019	Dec 2019 Crisis/Healthy Families/SELF/CCS/CST Services	Edit		12/31/2019	12/31/2019	12/31/2019			12,380.20
	Sub-Department 47 Human Services Totals					Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 3841 - FAMILY SERVICES Totals				Invoices	1	\$12,380.20
Vendor 8657 - FW CONSULTING-DHFS, LLC									
Sub-Department 47 Human Services									
122019-3	Dec 29-31,2019 Respite 16hrs	Edit		12/31/2019	12/31/2019	12/31/2019			480.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 8657 - FW CONSULTING-DHFS, LLC Totals				Invoices	1	\$480.00
Vendor 2313 - GENERATIONS COMMUNITY SERVICES									
Sub-Department 47 Human Services									
122019	December 2019 CCS/CST Services	Edit		12/31/2019	12/31/2019	12/31/2019			8,172.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals				Invoices	1	\$8,172.00
Vendor 9948 - HAKER COUNSELING LLC									
Sub-Department 47 Human Services									
122019-2	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			924.80
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$924.80
Vendor 8553 - IMELDA DELCHAMBRE									
Sub-Department 47 Human Services									
122019	December 2019 B-3 Interpreting Services	Edit		12/31/2019	12/31/2019	12/31/2019			105.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 8553 - IMELDA DELCHAMBRE Totals				Invoices	1	\$105.00
Vendor 5078 - INNOVATIVE SERVICES, INC.									
Sub-Department 47 Human Services									
122019	December 2019 CCS/CST Services	Edit		12/31/2019	12/31/2019	12/31/2019			3,526.65
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 5078 - INNOVATIVE SERVICES, INC. Totals				Invoices	1	\$3,526.65
Vendor 6222 - [REDACTED]									
Sub-Department 47 Human Services									
92019	August/September 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019			104.98
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 6222 - [REDACTED] Totals				Invoices	1	\$104.98
Vendor 17397 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage/Meal Reim	Edit		12/31/2019	12/31/2019	12/31/2019			38.99
			Sub-Department 47 Human Services Totals				Invoices	1	0

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G/L Date Range 12/31/19 - 12/31/19
 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 21360 - JUSTICEPOINT, INC									
Sub-Department 47 Human Services									
122019	December 2019 Electronic Monitoring/Damaged Device	Edit		12/31/2019	12/31/2019	12/31/2019			669.80
Sub-Department 47 Human Services Totals							Invoices	1	0
Vendor 21360 - JUSTICEPOINT, INC Totals							Invoices	1	\$669.80
Vendor 11654 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 6-20,2019 Respite Care	Edit		12/31/2019	12/31/2019	12/31/2019			700.00
Sub-Department 47 Human Services Totals							Invoices	1	0
Vendor 11654 - [REDACTED] Totals							Invoices	1	\$700.00
Vendor 11194 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage Reim 100mi	Edit		12/31/2019	12/31/2019	12/31/2019			58.00
Sub-Department 47 Human Services Totals							Invoices	1	0
Vendor 11194 - [REDACTED] Totals							Invoices	1	\$58.00
Vendor 22015 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage Reim 10mi	Edit		12/31/2019	12/31/2019	12/31/2019			5.80
Sub-Department 47 Human Services Totals							Invoices	1	0
Vendor 22015 - [REDACTED] Totals							Invoices	1	\$5.80
Vendor 11663 - [REDACTED]									
Sub-Department 47 Human Services									
122019	Sep-Dec 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019			93.38
Sub-Department 47 Human Services Totals							Invoices	1	0
Vendor 11663 - [REDACTED] Totals							Invoices	1	\$93.38
Vendor 12614 - [REDACTED]									
Sub-Department 47 Human Services									
122019	December 2019 Emp Mileage Reim 58mi	Edit		12/31/2019	12/31/2019	12/31/2019			33.64
Sub-Department 47 Human Services Totals							Invoices	1	0
Vendor 12614 - [REDACTED] Totals							Invoices	1	\$33.64
Vendor 9297 - KIMBERLEY KLEIN									

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G/L Date Range 12/31/19 - 12/31/19

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 17200 - LAKESHORE CAP, INC.									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			1,241.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 9297 - KIMBERLEY KLEIN Totals				Invoices	1	\$1,241.00
Vendor 17200 - LAKESHORE CAP, INC.									
Sub-Department 47 Human Services									
122019	December 2019 CSP Tech/Peer Specialist	Edit		12/31/2019	12/31/2019	12/31/2019			707.68
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 17200 - LAKESHORE CAP, INC. Totals				Invoices	1	\$707.68
Vendor 14606 - LANGUAGE LINE SERVICES									
Sub-Department 47 Human Services									
122019	December 2019 ES Interpretor Services 292min	Edit		12/31/2019	12/31/2019	12/31/2019			211.94
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 14606 - LANGUAGE LINE SERVICES Totals				Invoices	1	\$211.94
Vendor 20787 - LIMITLESS POSSIBILITIES LLC									
Sub-Department 47 Human Services									
122019	December 2019 AFH Services 30 days	Edit		12/31/2019	12/31/2019	12/31/2019			11,700.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 20787 - LIMITLESS POSSIBILITIES LLC Totals				Invoices	1	\$11,700.00
Vendor 10407 - LOCUMTENENS.COM LLC									
Sub-Department 47 Human Services									
122019	Nov 18-Dec 26,2019 Psych Services	Edit		12/31/2019	12/31/2019	12/31/2019			23,444.70
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 10407 - LOCUMTENENS.COM LLC Totals				Invoices	1	\$23,444.70
Vendor 17788 - OPTIONS LAB, INC									
Sub-Department 47 Human Services									
122019	December 2019 Drug Screens	Edit		12/31/2019	12/31/2019	12/31/2019			162.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 17788 - OPTIONS LAB, INC Totals				Invoices	1	\$162.00
Vendor 22666 - P.A.T.H. OF DOOR COUNTY									
Sub-Department 47 Human Services									
122019-3	Nov-Dec 2019 Bowling League	Edit		12/31/2019	12/31/2019	12/31/2019			123.50
			Sub-Department 47 Human Services Totals				Invoices	1	0

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G/L Date Range 12/31/19 - 12/31/19
 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	22666 - P.A.T.H. OF DOOR COUNTY Totals			Invoices	1	\$123.50
Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC									
Sub-Department 47 Human Services									
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			3,335.40
			Sub-Department	47 Human Services Totals			Invoices	1	0
			Vendor	17442 - PHOENIX BEHAVIORAL HEALTH SVC Totals			Invoices	1	\$3,335.40
Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH									
Sub-Department 47 Human Services									
122019	December 2019 Drug Screens	Edit		12/31/2019	12/31/2019	12/31/2019			119.55
			Sub-Department	47 Human Services Totals			Invoices	1	0
			Vendor	12533 - PREVEA HEALTH OCCUPATIONAL HEALTH Totals			Invoices	1	\$119.55
Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC									
Sub-Department 47 Human Services									
122019	December 2019 Guardianship Services	Edit		12/31/2019	12/31/2019	12/31/2019			247.00
			Sub-Department	47 Human Services Totals			Invoices	1	0
			Vendor	5008 - PROFESSIONAL GUARDIANSHIPS INC Totals			Invoices	1	\$247.00
Vendor 11567 - REVERSING THE TREND									
Sub-Department 47 Human Services									
112019	Nov/Dec 2019 Supervised Visits	Edit		12/31/2019	12/31/2019	12/31/2019			6,588.00
			Sub-Department	47 Human Services Totals			Invoices	1	0
			Vendor	11567 - REVERSING THE TREND Totals			Invoices	1	\$6,588.00
Vendor 21993 - SAINTA, INC									
Sub-Department 47 Human Services									
112019	November 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			1,846.20
			Sub-Department	47 Human Services Totals			Invoices	1	0
			Vendor	21993 - SAINTA, INC Totals			Invoices	1	\$1,846.20
Vendor 22764 - SNUG HARBOR INC									
Sub-Department 47 Human Services									
122019-3	Dec 27-31,2019 Motel Stay	Edit		12/31/2019	12/31/2019	12/31/2019			178.55
			Sub-Department	47 Human Services Totals			Invoices	1	0
			Vendor	22764 - SNUG HARBOR INC Totals			Invoices	1	\$178.55
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 47 Human Services									
122019	December 2019 CSP Tech/CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			6,031.20
			Sub-Department	47 Human Services Totals			Invoices	1	0

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G/L Date Range 12/31/19 - 12/31/19
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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 7694 - SPECIALIZED SERVICES LLC Totals				Invoices	1	\$6,031.20
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 47 Human Services									
122019-4	December 2019 HS Office Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			126.10
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	\$126.10
Vendor 9617 - STREUS PHARMACY INC									
Sub-Department 47 Human Services									
122019	December 2019 CSP Med Room Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			17.91
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 9617 - STREUS PHARMACY INC Totals				Invoices	1	\$17.91
Vendor 11366 - [REDACTED]									
Sub-Department 47 Human Services									
112019	November 2019 403.01 Rec Activities	Edit		12/31/2019	12/31/2019	12/31/2019			105.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 11366 - [REDACTED] Totals				Invoices	1	\$105.00
Vendor 17638 - TREMPLEALEAU CNTY HEALTH CARE									
Sub-Department 47 Human Services									
122019	December 2019 IMD Services/Transport to Medical Apt	Edit		12/31/2019	12/31/2019	12/31/2019			10,287.02
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 17638 - TREMPLEALEAU CNTY HEALTH CARE Totals				Invoices	1	\$10,287.02
Vendor 19282 - UW-MADISON									
Sub-Department 47 Human Services									
122019	Oct/Dec 2019 Conference Registration Fees	Edit		12/31/2019	12/31/2019	12/31/2019			125.00
			Sub-Department 47 Human Services Totals				Invoices	1	0
			Vendor 19282 - UW-MADISON Totals				Invoices	1	\$125.00
			Batch Number 2019-00000667 Totals				Invoices	58	\$129,810.14
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
			Sub-Department 47 Human Services Totals				Invoices	1	0

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Invoice Date Range 01/03/20 - 01/03/20
 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 16735 - ABBY VANS INC 012020	Jan 20 Purchase of D2D vouchers/Dec 19 Credit	Edit		01/03/2020	01/03/2020	01/03/2020			659.00
Vendor 16735 - ABBY VANS INC Totals							Invoices	1	<u>\$659.00</u>
Vendor 1836 - DOOR COUNTY YMCA 012020-3	Jan-Dec 2020 Membership Fees/Swim Lessons	Edit		01/03/2020	01/03/2020	01/03/2020			159.12
Vendor 1836 - DOOR COUNTY YMCA Totals							Invoices	1	<u>\$159.12</u>
Vendor 20507 - HEARTLAND BUSINESS SYSTEMS 012020	Jan 2020 HHS License Fees	Edit		01/03/2020	01/03/2020	01/03/2020			531.00
Vendor 20507 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$531.00</u>
Vendor 10472 - NORTHLAND BUSINESS SYSTEMS 012020	January 2020 Dictation Software (3 users)	Edit		01/03/2020	01/03/2020	01/03/2020			885.00
Vendor 10472 - NORTHLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$885.00</u>
Vendor 22666 - P.A.T.H. OF DOOR COUNTY 012020	January 2020 YCC Rent	Edit		01/03/2020	01/03/2020	01/03/2020			1,788.00
Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals							Invoices	1	<u>\$1,788.00</u>
Grand Totals							Invoices	5	<u><u>\$4,022.12</u></u>

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G/L Date Range 01/17/20 - 01/17/20
 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 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$663.00
Vendor 20605 - HOPE CHURCH									
012020	Jan 2020 Rental of Hall for CSP Holiday Party	Edit		01/17/2020	01/17/2020	01/17/2020			190.00
			Vendor 20605 - HOPE CHURCH Totals				Invoices	1	\$190.00
Vendor 13103 - IPAT INC									
012020	January 2020 HR Psych Evals	Edit		01/17/2020	01/17/2020	01/17/2020			82.50
			Vendor 13103 - IPAT INC Totals				Invoices	1	\$82.50
Vendor 22666 - P.A.T.H. OF DOOR COUNTY									
012020-2	Jan 11,2019 403.01 Rec Activities	Edit		01/17/2020	01/17/2020	01/17/2020			52.00
			Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals				Invoices	1	\$52.00
Vendor 16852 - SLIPSTREAM GROUP INC									
022020	Feb 2020 HE Plus Training Conf Reg Fee	Edit		01/17/2020	01/17/2020	01/17/2020			100.00
			Vendor 16852 - SLIPSTREAM GROUP INC Totals				Invoices	1	\$100.00
Vendor 22764 - SNUG HARBOR INC									
012020	Jan 1-9,2020 Motel Stay	Edit		01/17/2020	01/17/2020	01/17/2020			321.45
			Vendor 22764 - SNUG HARBOR INC Totals				Invoices	1	\$321.45
Vendor 15069 - STAPLES ADVANTAGE									
012020	January 2020 HHS Office Supplies	Edit		01/17/2020	01/17/2020	01/17/2020			518.22
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	\$518.22
Vendor 22555 - ██████████									
012020	Jan 2-14,2020 Emp Mileage Reim 83mi	Edit		01/17/2020	01/17/2020	01/17/2020			47.73
			Vendor 22555 - ██████████ Totals				Invoices	1	\$47.73
Vendor 20854 - WACVB/GOVERNOR'S CONFERENCE									
032020-2	March 2020 WEM Governor's Conf Reg Fee	Edit		01/17/2020	01/17/2020	01/17/2020			225.00
			Vendor 20854 - WACVB/GOVERNOR'S CONFERENCE Totals				Invoices	1	\$225.00
						Grand Totals	Invoices	19	\$9,078.28

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G/L Date Range 02/03/20 - 02/03/20

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 9948 - HAKER COUNSELING LLC 012020-2	Jan 20-31,2020 AODA Services/ART Group	Edit		02/03/2020	02/03/2020	02/03/2020			1,309.00	
Vendor 9948 - HAKER COUNSELING LLC Totals								Invoices	1	<u>\$1,309.00</u>
Vendor 8584 - HENRY SCHEIN 012020	January 2020 HHS Flu Vaccine/Tubersol	Edit		02/03/2020	02/03/2020	02/03/2020			321.83	
Vendor 8584 - HENRY SCHEIN Totals								Invoices	1	<u>\$321.83</u>
Vendor 22837 - JAY LIVINGSTON 012020	Jan 2020 CCS Contracted Services/OWI Assessments	Edit		02/03/2020	02/03/2020	02/03/2020			1,137.50	
Vendor 22837 - JAY LIVINGSTON Totals								Invoices	1	<u>\$1,137.50</u>
Vendor 5555 - JULIE TOYNE 012020	January 2020 B-3 Therapy/Mileage	Edit		02/03/2020	02/03/2020	02/03/2020			4,198.68	
Vendor 5555 - JULIE TOYNE Totals								Invoices	1	<u>\$4,198.68</u>
Vendor 14317 - KALAHARI RESORT & CONVENTION C 012020	Jan 2020 Lodging During Mega Healthcare Conf	Edit		02/03/2020	02/03/2020	02/03/2020			224.00	
Vendor 14317 - KALAHARI RESORT & CONVENTION C Totals								Invoices	1	<u>\$224.00</u>
Vendor 10341 - [REDACTED] 012020	Jan 2020 Emp Mileage Reim 85mi	Edit		02/03/2020	02/03/2020	02/03/2020			48.88	
Vendor 10341 - [REDACTED] Totals								Invoices	1	<u>\$48.88</u>
Vendor 11676 - KIDS AT HOPE 022020	February 2020 Power of Hope Conf Reg Fees	Edit		02/03/2020	02/03/2020	02/03/2020			200.00	
Vendor 11676 - KIDS AT HOPE Totals								Invoices	1	<u>\$200.00</u>
Vendor 17200 - LAKESHORE CAP, INC. 012020	January 2020 MAAP Program	Edit		02/03/2020	02/03/2020	02/03/2020			12,000.00	
Vendor 17200 - LAKESHORE CAP, INC. Totals								Invoices	1	<u>\$12,000.00</u>
Vendor 20787 - LIMITLESS POSSIBILITIES LLC 122019-2	Dec 2019 Room & Board 30 days	Edit		02/03/2020	02/03/2020	02/03/2020			780.00	
Vendor 20787 - LIMITLESS POSSIBILITIES LLC Totals								Invoices	1	<u>\$780.00</u>
Vendor 10407 - LOCUMTENENS.COM LLC 122019-2	December 2-5,2019 Psych Services	Edit		02/03/2020	02/03/2020	02/03/2020			7,871.64	
Vendor 10407 - LOCUMTENENS.COM LLC Totals								Invoices	1	<u>\$7,871.64</u>

Accounts Payable Invoice Report

G/L Date Range 02/03/20 - 02/03/20
 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 20086 - MARSHALL J BALES 012020	Jan 2020 Client Competency Screening	Edit		02/03/2020	02/03/2020	02/03/2020			780.00
			Vendor 20086 - MARSHALL J BALES Totals			Invoices	1		<u>\$780.00</u>
Vendor 12488 - MCKESSON MEDICAL SURGICAL 012020	Dec 2019 PH Supplies & Credit/Jan 2020 HHS Sharps	Edit		02/03/2020	02/03/2020	02/03/2020			351.53
		Vendor 12488 - MCKESSON MEDICAL SURGICAL Totals				Invoices	1		<u>\$351.53</u>
Vendor 22590 - NEUCHTER PRODUCTIONS LLC 012020	Jan 2020 Breastfeeding Counseling Services 28hrs	Edit		02/03/2020	02/03/2020	02/03/2020			700.00
		Vendor 22590 - NEUCHTER PRODUCTIONS LLC Totals				Invoices	1		<u>\$700.00</u>
Vendor 11569 - [REDACTED] 012020	Jan 2020 Refund for Online Payment Made in Error	Edit		02/03/2020	02/03/2020	02/03/2020			25.00
		Vendor 11569 - [REDACTED] Totals				Invoices	1		<u>\$25.00</u>
Vendor 22666 - P.A.T.H. OF DOOR COUNTY 022020	February 2020 YCC Rent	Edit		02/03/2020	02/03/2020	02/03/2020			1,788.00
		Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals				Invoices	1		<u>\$1,788.00</u>
Vendor 22245 - [REDACTED] 012020	Jan 9,2020 Overnight Respite Provided	Edit		02/03/2020	02/03/2020	02/03/2020			130.00
		Vendor 22245 - [REDACTED] Totals				Invoices	1		<u>\$130.00</u>
Vendor 22764 - SNUG HARBOR INC 012020-2	Jan 10-23,2020 Motel Stay	Edit		02/03/2020	02/03/2020	02/03/2020			500.00
		Vendor 22764 - SNUG HARBOR INC Totals				Invoices	1		<u>\$500.00</u>
Vendor 15069 - STAPLES ADVANTAGE 012020-2	January 2020 HHS Office Supplies	Edit		02/03/2020	02/03/2020	02/03/2020			112.12
		Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1		<u>\$112.12</u>
Vendor 22555 - [REDACTED] 012020-2	Jan 14-23,2020 Emp Mileage Reim 99mi	Edit		02/03/2020	02/03/2020	02/03/2020			56.93
		Vendor 22555 - [REDACTED] Totals				Invoices	1		<u>\$56.93</u>
Vendor 9185 - WALC CONFERENCE 022020	February 2020 WALC Conf Reg Fees	Edit		02/03/2020	02/03/2020	02/03/2020			365.00

Accounts Payable Invoice Report

G/L Date Range 02/03/20 - 02/03/20
 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 9185 - WALC CONFERENCE Totals				Invoices	1	<u>\$365.00</u>
Vendor 13022 - WENDY RAY 012020	January 2020 B-3 Therapy/Mileage	Edit		02/03/2020	02/03/2020	02/03/2020			5,957.72
			Vendor 13022 - WENDY RAY Totals				Invoices	1	<u>\$5,957.72</u>
			Grand Totals				Invoices	31	<u><u>\$46,987.80</u></u>

VOUCHER

STATE OF WISCONSIN

2019

Door County

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR # _____

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

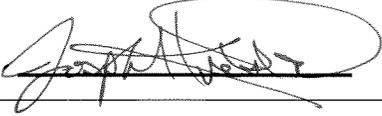
VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

_____mark_____

Approved by: Department Head:



Approved by: Committee Chair / County Administrator

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓

PAID BY _____
 CHECK # _____

Voucher Listing Signed / Approved Meeting Date _____
 Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23				SUBMITTED FOR PAYMENT, BATCH #2019-00000665- 2019 Health & Human Services vouchers to date. December processing		\$ 18,989.60		various - as attached	
VOUCHER TOTAL							\$ 18,989.60	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19

Report By Department - Batch - Vendor - Invoice
Summary Listing

A Dec, 2nd batch, Dec. 2019

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 2019-0000665		Batch Date 12/31/2019			Entered by User Robin Mark				
Vendor 21172 - BAYSIDE HOME MEDICAL									
Sub-Department 23 HS Resource Center									
21172 DEC 2019	MEDICAL EQUIPMENT	Edit		12/31/2019	12/31/2019	12/31/2019			2,865.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 21172 - BAYSIDE HOME MEDICAL Totals							Invoices	1	<u>\$2,865.00</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 DEC 2019A	DEC 2019 RAW FOOD	Edit		12/31/2019	12/31/2019	12/31/2019			296.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 257 - BROTHERS DAIRY Totals							Invoices	1	<u>\$296.50</u>
Vendor 18153 - [REDACTED]									
Sub-Department 23 HS Resource Center									
18153 DEC 2019	DEC 2019 MENU REVIEW/NEWSLETTER/SITE SURVEY	Edit		12/31/2019	12/31/2019	12/31/2019			97.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 18153 - [REDACTED] Totals							Invoices	1	<u>\$97.50</u>
Vendor 5929 - CDW GOVERNMENT INC									
Sub-Department 23 HS Resource Center									
5929 DEC 2019	INV VXQ0084/FARONICS DEEP FREEZE	Edit		12/31/2019	12/31/2019	12/31/2019			113.40
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 5929 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$113.40</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 DEC 2019A	DEC 2019 RAW FOOD/SALAD BAR	Edit		12/31/2019	12/31/2019	12/31/2019			106.45
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>\$106.45</u>
Vendor 17474 - [REDACTED]									
Sub-Department 23 HS Resource Center									
17474 DEC 2019	28 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			16.24
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 17474 - [REDACTED] Totals							Invoices	1	<u>\$16.24</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 22145 DEC 2019A	23 HS Resource Center DEC 2019 RAW FOOD/SALAD BAR/TOOLS/COFFEE/NUTRITION AL SUPPLIES	Edit		12/31/2019	12/31/2019	12/31/2019			3,115.05
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 22145 - GORDON FOOD SERVICE, INC Totals					Invoices	1		<u>\$3,115.05</u>
Vendor 19080 - [REDACTED]									
Sub-Department 19080 NOV/DEC 19	23 HS Resource Center 25 NOV/DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			14.50
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 19080 - [REDACTED] Totals					Invoices	1		<u>\$14.50</u>
Vendor 10174 - IPSSOLUTIONS.COM LLC									
Sub-Department 10174 DEC 2019	23 HS Resource Center 17746/D2D MARKETING	Edit		12/31/2019	12/31/2019	12/31/2019			8,565.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 10174 - IPSSOLUTIONS.COM LLC Totals					Invoices	1		<u>\$8,565.00</u>
Vendor 19378 [REDACTED]									
Sub-Department 19378 DEC 2019	23 HS Resource Center 17.9 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			10.38
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 19378 [REDACTED] Totals					Invoices	1		<u>\$10.38</u>
Vendor 17906 - [REDACTED]									
Sub-Department 17906 DEC 2019	23 HS Resource Center 928.40 DEC 2019 MEALSITE/MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			538.47
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 17906 - [REDACTED] Totals					Invoices	1		<u>\$538.47</u>
Vendor 19650 [REDACTED]									
Sub-Department 19650 DEC 2019	23 HS Resource Center 239.40 DEC 2019 EMPLOY MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			138.85
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 19650 [REDACTED] Totals					Invoices	1		<u>\$138.85</u>
Vendor 18103 - LIFELINE DEPARTMENT \ DCMH									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 18103 DEC 2019	23 HS Resource Center DEC 2019 LIFELINE-RA	Edit		12/31/2019	12/31/2019	12/31/2019			35.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
Vendor 18103 - LIFELINE DEPARTMENT \ DCMH	Totals					Invoices	1		\$35.00
Vendor 20119 - [REDACTED]									
Sub-Department 20119 DEC 2019	23 HS Resource Center 97 DEC 2019 EMPLY MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			56.26
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
Vendor 20119 - [REDACTED]	Totals					Invoices	1		\$56.26
Vendor 11519 - [REDACTED]									
Sub-Department 11519 DEC 2019	23 HS Resource Center 15 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			8.70
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
Vendor 11519 - [REDACTED]	Totals					Invoices	1		\$8.70
Vendor 21718 - [REDACTED]									
Sub-Department 21718 DEC 2019	23 HS Resource Center 41 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			23.78
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
Vendor 21718 - [REDACTED]	Totals					Invoices	1		\$23.78
Vendor 9189 - OLIVER PRODUCTS									
Sub-Department 9189 DEC 2019	23 HS Resource Center DEC 2019 NUTRITIONAL SUPPLIES	Edit		12/31/2019	12/31/2019	12/31/2019			1,827.76
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
Vendor 9189 - OLIVER PRODUCTS	Totals					Invoices	1		\$1,827.76
Vendor 20044 - [REDACTED]									
Sub-Department 20044 DEC 2019	23 HS Resource Center 61.70 DEC EMPLY MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			35.79
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
Vendor 20044 - [REDACTED]	Totals					Invoices	1		\$35.79
Vendor 11568 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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		13278 - WISCONSIN MEDIA	Totals		Invoices	1		\$77.96
	Batch Number		2019-0000665	Totals		Invoices	25		\$18,989.60
	Department		23 - HS Resource Center	Totals		Invoices	25		\$18,989.60
23 HS Resource Center									
				Grand Totals		Invoices	25		\$18,989.60

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADRC, Dec. 2019, 2nd 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 2019-0000677		Batch Date 12/31/2019			Entered by User Robin Mark				
Vendor 16735 - ABBY VANS INC									
Sub-Department 23 HS Resource Center									
16735 DEC 2019	DEC 2019 D2D TAXI HOURS	Edit		12/31/2019	12/31/2019	12/31/2019			44,002.32
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 16735 - ABBY VANS INC Totals							Invoices	1	<u>\$44,002.32</u>
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
Sub-Department 23 HS Resource Center									
13325 DEC 2019	DEC 2019 HOMEMAKER/HOMECARE/RSP	Edit		12/31/2019	12/31/2019	12/31/2019			2,019.90
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals							Invoices	1	<u>\$2,019.90</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 23 HS Resource Center									
8383 DEC 2019	OFFICE SUPPLIES/BOOKS	Edit		12/31/2019	12/31/2019	12/31/2019			186.34
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	1	<u>\$186.34</u>
Vendor 21234 - CURATIVE CONNECTIONS, INC									
Sub-Department 23 HS Resource Center									
21234 DEC 2019	DEC 2019 RSP/4Q19 SR AID PROGRAM	Edit		12/31/2019	12/31/2019	12/31/2019			1,109.15
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 21234 - CURATIVE CONNECTIONS, INC Totals							Invoices	1	<u>\$1,109.15</u>
Vendor 3487 - FLS BANNERS									
Sub-Department 23 HS Resource Center									
105610 ADRC 2019	DEC 2019 MARKETING ITEMS ADRC	Edit		12/31/2019	12/31/2019	12/31/2019			357.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 3487 - FLS BANNERS Totals							Invoices	1	<u>\$357.50</u>
Vendor 27395 - GOOD SAMARITAN, SCANDIA VILLAGE									
Sub-Department 23 HS Resource Center									
27395 DEC 2019	DEC 2019 MOW	Edit		12/31/2019	12/31/2019	12/31/2019			276.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 27395 - GOOD SAMARITAN, SCANDIA VILLAGE Totals							Invoices	1	<u>\$276.00</u>
Vendor 11648 [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 11648 DEC 2019	23 HS Resource Center 20 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			11.60
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 11648 - [REDACTED] Totals					Invoices	1		<u>\$11.60</u>
Vendor 7954 - JOHN'S REFRIGERATION INC									
Sub-Department 7954 DEC 2019	23 HS Resource Center 137903/REPAIR WALK IN FREEZER	Edit		12/31/2019	12/31/2019	12/31/2019			680.25
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 7954 - JOHN'S REFRIGERATION INC Totals					Invoices	1		<u>\$680.25</u>
Vendor 18770 - MANNS STORE									
Sub-Department 18770 DEC 2019	23 HS Resource Center DEC 2019 RAW FOOD	Edit		12/31/2019	12/31/2019	12/31/2019			616.45
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 18770 - MANNS STORE Totals					Invoices	1		<u>\$616.45</u>
Vendor 6470 - N E W CURATIVE REHABILITATION									
Sub-Department 6470 DEC 2019	23 HS Resource Center SET UP COMPUTERS	Edit		12/31/2019	12/31/2019	12/31/2019			486.76
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 6470 - N E W CURATIVE REHABILITATION Totals					Invoices	1		<u>\$486.76</u>
Vendor 4168 - [REDACTED]									
Sub-Department 4168 DEC 2019	23 HS Resource Center 22 DEC 2019 EMPLY MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			12.80
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 4168 - [REDACTED] Totals					Invoices	1		<u>\$12.80</u>
Vendor 18816 - PRECISION AUTO GLASS II LLC									
Sub-Department 18816 DEC 2019	23 HS Resource Center W028443/REPLACE ADRC VAN WINDSHIELD	Edit		12/31/2019	12/31/2019	12/31/2019			316.75
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 18816 - PRECISION AUTO GLASS II LLC Totals					Invoices	1		<u>\$316.75</u>
Vendor 21959 - SIR SPEEDY PRINTING									
Sub-Department 90007 DEC 2019	23 HS Resource Center DEC 2019 MARKETING ITEMS ADRC	Edit		12/31/2019	12/31/2019	12/31/2019			1,049.01
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 21959 - SIR SPEEDY PRINTING Totals			Invoices	1		\$1,049.01
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 23 HS Resource Center									
7694 DEC 2019	DEC 2019 RSP	Edit		12/31/2019	12/31/2019	12/31/2019			651.99
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals			Invoices	1		\$651.99
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 23 HS Resource Center									
30820 DEC 2019	DEC 2019 UTILITIES	Edit		12/31/2019	12/31/2019	12/31/2019			1,862.21
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 30820 - STURGEON BAY UTILITIES Totals			Invoices	1		\$1,862.21
Vendor 10942 - TIP TOP CLEANERS									
Sub-Department 23 HS Resource Center									
10942 DEC 2019	DEC 2019 LAUNDRY/KITCHEN	Edit		12/31/2019	12/31/2019	12/31/2019			137.25
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 10942 - TIP TOP CLEANERS Totals			Invoices	1		\$137.25
Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING									
Sub-Department 23 HS Resource Center									
22599 DEC 2019	DEC 2019 MARKETING	Edit		12/31/2019	12/31/2019	12/31/2019			396.47
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING Totals			Invoices	1		\$396.47
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 NOV/DEC 19	NOV/DEC RSP/HOMECARE	Edit		12/31/2019	12/31/2019	12/31/2019			197.02
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals			Invoices	1		\$197.02
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 DEC 2019	DEC 2019 PEST CONTROL	Edit		12/31/2019	12/31/2019	12/31/2019			75.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 6359 - WIL KIL PEST CONTROL Totals			Invoices	1		\$75.00
			Batch Number 2019-00000677 Totals			Invoices	19		\$54,444.77
			Department 23 - HS Resource Center Totals			Invoices	19		\$54,444.77
23 HS Resource Center									
						Grand Totals	Invoices	19	\$54,444.77

Accounts Payable Invoice Report

G/L Date Range 01/03/20 - 01/03/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

ADRC, JAN. 20 1st 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 2020-00000004		Batch Date 01/03/2020			Entered by User Robin Mark				
Vendor 19663 - AGING & DISAB PROF ASSOC OF WI									
Sub-Department 23 HS Resource Center									
19663 2020 ADRC	2020 ADPAW MEMBERSHIP-JE	Edit		01/03/2020	01/03/2020	01/03/2020			75.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 19663 - AGING & DISAB PROF ASSOC OF WI Totals							Invoices	1	\$75.00
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JAN2020	JAN 2020 RAW FOOD	Edit		01/03/2020	01/03/2020	01/03/2020			32.63
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	\$32.63
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JAN 2010	JAN 2020 RAW FOOD/SMALL TOOLS/SALAD BAR	Edit		01/03/2020	01/03/2020	01/03/2020			616.51
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals							Invoices	1	\$616.51
Vendor 15924 - [REDACTED]									
Sub-Department 23 HS Resource Center									
15924 JAN2020	ADRC ENTERTAINMENT	Edit		01/03/2020	01/03/2020	01/03/2020			150.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 15924 - [REDACTED] Totals							Invoices	1	\$150.00
Batch Number 2020-00000004 Totals							Invoices	4	\$874.14
Department 23 - HS Resource Center Totals							Invoices	4	\$874.14
23 HS Resource Center									
Grand Totals						Invoices	4	\$874.14	

Accounts Payable Invoice Report

G/L Date Range 01/17/20 - 01/17/20

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADRC, JAN. '20, 2nd 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 2020-0000023		Batch Date 01/17/2020			Entered by User Robin Mark				
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 23 HS Resource Center									
8383 JAN 2020	1NVT-34Q7-MJDV/WINTER WHITE CELEBRATION SUPPLIES	Edit		01/17/2020	01/17/2020	01/17/2020			63.98
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	1	<u>\$63.98</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 JAN 2020	JAN 2020 RAW FOOD	Edit		01/17/2020	01/17/2020	01/17/2020			232.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 257 - BROTHERS DAIRY Totals							Invoices	1	<u>\$232.00</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 23 HS Resource Center									
4818 JAN 2020	JAN 2020 CELL CHARGES	Edit		01/17/2020	01/17/2020	01/17/2020			50.24
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	<u>\$50.24</u>
Vendor 19077 - [REDACTED]									
Sub-Department 23 HS Resource Center									
19077 JAN 2020	JAN 2020 CAREGIVER SUPPORT GROUP-W.I.	Edit		01/17/2020	01/17/2020	01/17/2020			37.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 19077 - [REDACTED] Totals							Invoices	1	<u>\$37.50</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JAN2020A	JAN 2020 RAW FOOD/SALAD BAR	Edit		01/17/2020	01/17/2020	01/17/2020			783.52
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>\$783.52</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JAN 2020	JAN 2020 RAW FOOD, SALAD BAR, JAN SUPP, NUTR SUPP, COFFEE/TOOLS	Edit		01/17/2020	01/17/2020	01/17/2020			4,241.48
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals							Invoices	1	<u>\$4,241.48</u>
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									

Accounts Payable Invoice Report

G/L Date Range 01/17/20 - 01/17/20
 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									
36120 JAN 2020	JAN 2020 NUTRITIONAL SUPPLIES	Edit		01/17/2020	01/17/2020	01/17/2020			357.51
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals						Invoices	1		<u>\$357.51</u>
Vendor 37513 - WI ASSOCIATION OF SENIOR CENTE									
Sub-Department 23 HS Resource Center									
37513 2020	125/2020 WASC ANNUAL MEMBERSHIP DUES-JF	Edit		01/17/2020	01/17/2020	01/17/2020			75.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 37513 - WI ASSOCIATION OF SENIOR CENTE Totals						Invoices	1		<u>\$75.00</u>
Batch Number 2020-00000023 Totals						Invoices	8		<u>\$5,841.23</u>
Department 23 - HS Resource Center Totals						Invoices	8		<u>\$5,841.23</u>
23 HS Resource Center				Grand Totals		Invoices	8		<u><u>\$5,841.23</u></u>

Accounts Payable Invoice Report

G/L Date Range 02/03/20 - 02/03/20

Report By Department - Batch - Vendor - Invoice

Summary Listing

Adec, 1st Date, Feb. 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 2020-0000053 Batch Date 02/03/2020 Entered by User Robin Mark Vendor 21194 [REDACTED] Sub-Department 23 HS Resource Center									
21194 FEB 2020	FEB 2020 ENTERTAINMENT	Edit		02/03/2020	02/03/2020	02/03/2020			50.00
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	21194 [REDACTED] Totals			Invoices	1	<u>\$50.00</u>
Vendor 11675 - BIRDSEYE DAIRY INC Sub-Department 23 HS Resource Center									
11675 JAN 2020	JAN 2020 RAW FOOD	Edit		02/03/2020	02/03/2020	02/03/2020			73.10
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	11675 - BIRDSEYE DAIRY INC Totals			Invoices	1	<u>\$73.10</u>
Vendor 18153 - [REDACTED] Sub-Department 23 HS Resource Center									
18153 MAR2020	MARCH 2020 MENU REVIEW	Edit		02/03/2020	02/03/2020	02/03/2020			30.00
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	18153 - [REDACTED] Totals			Invoices	1	<u>\$30.00</u>
Vendor 1159 - CENTRAL RESTAURANT PRODUCTS Sub-Department 23 HS Resource Center									
1159 JAN 2020	11821428/KITCHEN EQUIPMENT	Edit		02/03/2020	02/03/2020	02/03/2020			695.00
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	1159 - CENTRAL RESTAURANT PRODUCTS Totals			Invoices	1	<u>\$695.00</u>
Vendor 9674 - ECONO FOODS Sub-Department 23 HS Resource Center									
9674 JAN 2020B	JAN 2020 RAW FOOD	Edit		02/03/2020	02/03/2020	02/03/2020			353.33
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	9674 - ECONO FOODS Totals			Invoices	1	<u>\$353.33</u>
Vendor 22145 - GORDON FOOD SERVICE, INC Sub-Department 23 HS Resource Center									
22145 JAN 2020A	JAN 2020 RAW FOOD, SALAD BAR, COFFEE, SMALL TOOLS	Edit		02/03/2020	02/03/2020	02/03/2020			4,295.31
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0
			Vendor	22145 - GORDON FOOD SERVICE, INC Totals			Invoices	1	<u>\$4,295.31</u>
Vendor 19080 - [REDACTED] Sub-Department 23 HS Resource Center									
19080 JAN 2020	37 JAN 2020 MOW MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020			21.28
			Sub-Department	23 HS Resource Center Totals			Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 02/03/20 - 02/03/20
 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 19080 - [REDACTED]			Totals			Invoices	1		\$21.28
Vendor 20934 - [REDACTED]	Sub-Department 23 HS Resource Center								
20934 JAN 2020	262.60 JAN 2020 EMPLY MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020			151.01
Sub-Department 23 HS Resource Center			Totals			Invoices	1		0
Vendor 20934 - [REDACTED]			Totals			Invoices	1		\$151.01
Vendor 10917 - [REDACTED]	Sub-Department 23 HS Resource Center								
10917 JAN 2020	45 JAN 2020 MOW MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020			25.89
Sub-Department 23 HS Resource Center			Totals			Invoices	1		0
Vendor 10917 - [REDACTED]			Totals			Invoices	1		\$25.89
Vendor 11698 - LITURGICAL PUBLICATIONS INC	Sub-Department 23 HS Resource Center								
11698 JAN 2020	011071/SENIOR SPACE ANNUAL FEE (02/20 - 01/21)	Edit		02/03/2020	02/03/2020	02/03/2020			900.00
Sub-Department 23 HS Resource Center			Totals			Invoices	1		0
Vendor 11698 - LITURGICAL PUBLICATIONS INC			Totals			Invoices	1		\$900.00
Vendor 22190 - MUSIC & MEMORY INC	Sub-Department 23 HS Resource Center								
22190 JAN 2020	INV028345/MUSIC & MEMORY 2020 ANNUAL RENEWAL	Edit		02/03/2020	02/03/2020	02/03/2020			200.00
Sub-Department 23 HS Resource Center			Totals			Invoices	1		0
Vendor 22190 - MUSIC & MEMORY INC			Totals			Invoices	1		\$200.00
Vendor 11519 - [REDACTED]	Sub-Department 23 HS Resource Center								
11519 JAN 2020	7.5 JAN 2020 MOW MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020			4.31
Sub-Department 23 HS Resource Center			Totals			Invoices	1		0
Vendor 11519 - [REDACTED]			Totals			Invoices	1		\$4.31
Vendor 21718 - [REDACTED]	Sub-Department 23 HS Resource Center								
21718 JAN 2020	21 JAN 2020 MOW MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020			12.08
Sub-Department 23 HS Resource Center			Totals			Invoices	1		0
Vendor 21718 - [REDACTED]			Totals			Invoices	1		\$12.08
Vendor 15069 - STAPLES ADVANTAGE									

VOUCHER

STATE OF WISCONSIN

2019

Door County

Submitted By:

alaluzerne 01.03.2020

Approved by: Department Head:

Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Public Health

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

↓ This Area to be Completed by Finance Department
PAID BY _____
CHECK # _____

Voucher Listing Signed / Approved
Meeting Date _____
 Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
100	18				SUBMITTED FOR PAYMENT, BATCH 2019-661 January 2020- 1st Batch Processing		\$1,868.46		various - as attached	
VOUCHER TOTAL							\$ 1,868.46	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 Report By Vendor - Invoice
 Summary Listing

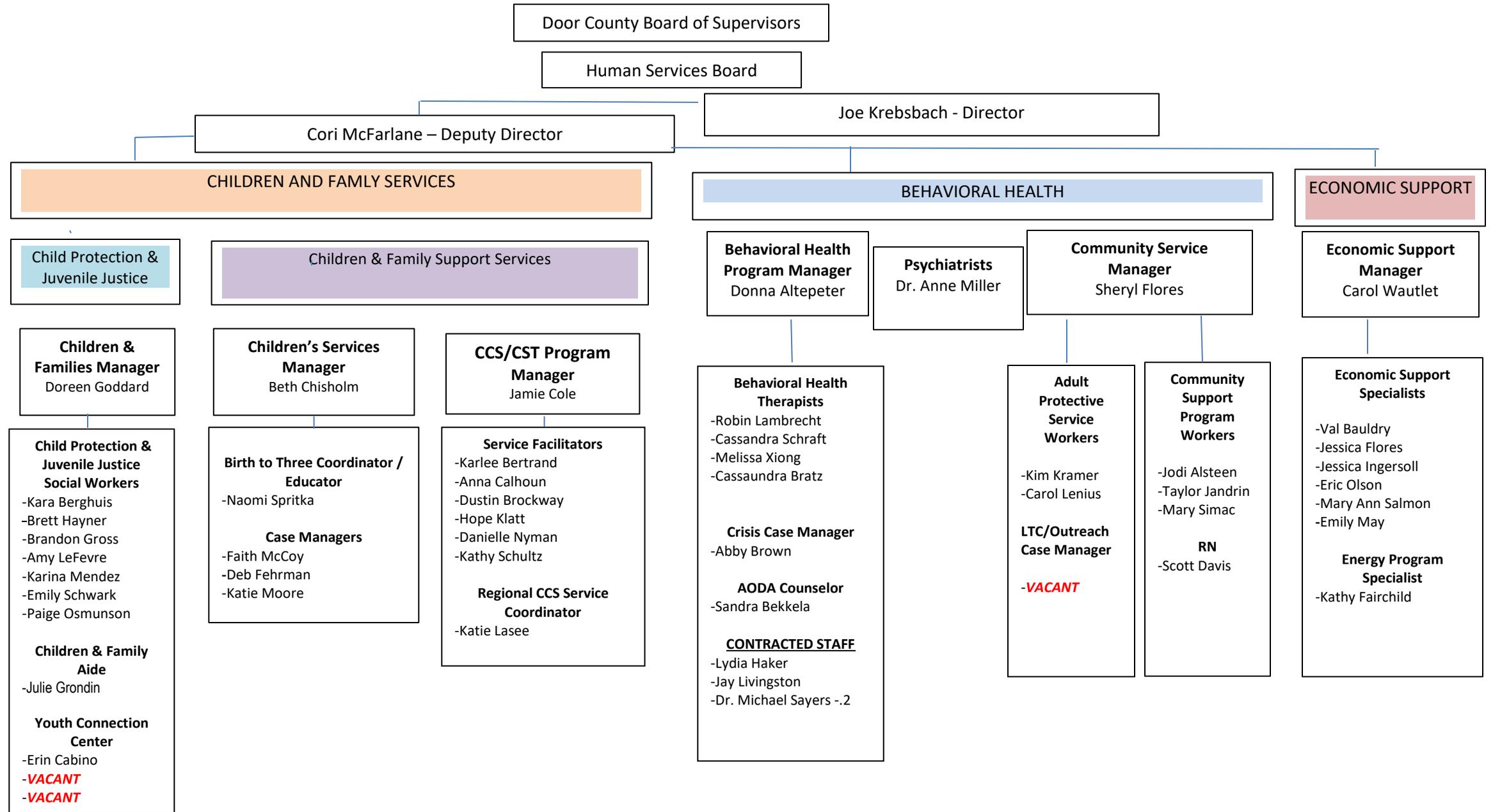
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 9944 - DENTAL HEALTH PRODUCTS INC 122019	December 2019 Toothbrushes for PH	Edit		12/31/2019	12/31/2019	12/31/2019			538.24	
Vendor 9944 - DENTAL HEALTH PRODUCTS INC Totals								Invoices	1	<u>\$538.24</u>
Vendor 8584 - HENRY SCHEIN 122019-2	December 2019 PH Supplies/Flu Vaccine	Edit		12/31/2019	12/31/2019	12/31/2019			979.32	
Vendor 8584 - HENRY SCHEIN Totals								Invoices	1	<u>\$979.32</u>
Vendor 19219 - JIM OLSON CHRYSLER 112019	November 2019 PH Vehicle Inspection	Edit		12/31/2019	12/31/2019	12/31/2019			170.90	
Vendor 19219 - JIM OLSON CHRYSLER Totals								Invoices	1	<u>\$170.90</u>
Vendor 21163 - MANITOWOC COUNTY HEALTH DEPT 122019	December 2019 Radon Test Kits	Edit		12/31/2019	12/31/2019	12/31/2019			180.00	
Vendor 21163 - MANITOWOC COUNTY HEALTH DEPT Totals								Invoices	1	<u>\$180.00</u>
Grand Totals							Invoices	4	<u><u>\$1,868.46</u></u>	

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19
 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 9944 - DENTAL HEALTH PRODUCTS INC									
122019-2	Dec 2019 Toothbrushes for PH	Edit		12/31/2019	12/31/2019	12/31/2019			55.68
				Vendor 9944 - DENTAL HEALTH PRODUCTS INC Totals			Invoices	1	<u>\$55.68</u>
Vendor 8553 - IMELDA DELCHAMBRE									
122019-2	December 2019 PH Interpreting Services	Edit		12/31/2019	12/31/2019	12/31/2019			200.00
				Vendor 8553 - IMELDA DELCHAMBRE Totals			Invoices	1	<u>\$200.00</u>
Vendor 14606 - LANGUAGE LINE SERVICES									
122019-2	December 2019 PH Interpreting Services 29min	Edit		12/31/2019	12/31/2019	12/31/2019			61.97
				Vendor 14606 - LANGUAGE LINE SERVICES Totals			Invoices	1	<u>\$61.97</u>
Vendor 7754 - LAU'S AUTO CARE CENTER									
122019	December 2019 PH Windshield Wiper	Edit		12/31/2019	12/31/2019	12/31/2019			12.95
				Vendor 7754 - LAU'S AUTO CARE CENTER Totals			Invoices	1	<u>\$12.95</u>
Vendor 12488 - MCKESSON MEDICAL SURGICAL									
122019	December 2019 PH Supplies/Credit	Edit		12/31/2019	12/31/2019	12/31/2019			.89
				Vendor 12488 - MCKESSON MEDICAL SURGICAL Totals			Invoices	1	<u>\$0.89</u>
Vendor 15069 - STAPLES ADVANTAGE									
122019-3	December 2019 PH Office Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			115.06
				Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices	1	<u>\$115.06</u>
				Grand Totals			Invoices	6	<u><u>\$446.55</u></u>

DOOR COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES – **STAFFING**
 Organization Chart 1.10.2020



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES – STAFFING (continued)
 Organization Chart 12.03.2019

