

**Monday,  
February 14, 2022  
3:00 p.m.**

**Health and Human Services  
Board**

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

*Oversight Board for the Department of Health and Human Services*

**AGENDA**

**HEALTH AND HUMAN SERVICES BOARD MEETING**

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes
  - a) January 10, 2022 Health and Human Services Board
5. Correspondence
6. Public Comment
7. Supervisor Response
8. **Public Health**
  - a) COVID-19 Update
    - i) Door County Medical Center (DCMC) Update
    - ii) Board Actions
9. **Health and Human Services**
  - a) Staff Updates
  - b) Request to Refill
    - i) Administrative Assistant II
    - ii) Elderly Benefits Specialist
  - c) ARPA Funding Proposals
    - i) Sober Living
    - ii) Child Care
  - d) Statistical Report 4<sup>th</sup> Quarter 2021
  - e) Quarterly Report 4<sup>th</sup> Quarter 2021
  - f) Donations
  - g) Introductory Periods
    - i) Sarah Purzycki
    - ii) Anna Zahorik
    - iii) Kelly Janda
  - h) Vouchers
10. Topics to Be Referred to the Legislative Committee
11. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
12. Set Next Meeting Date
13. Meeting Per Diem Code
14. **Adjourn** Meeting

Participants may join this meeting will in person, by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Chambers Room, First Floor Government Center.

**You are invited to a Zoom webinar.**

**When:** Feb 14, 2022 03:00 PM  
Central Time (US and Canada)  
**Topic:** Health & Human Services  
Board Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85824006912?pwd=MXJTZy9sQ1NDSmZ6QndNeThzQmFTQT09>

**Webinar ID:** 858 2400 6912  
**Passcode:** 621016

**Or Telephone:**  
1 312 626 6799

*Deviation from the order shown may occur.*

*In compliance with the Americans with Disabilities Act, any person needing assistance to participate in this meeting, should contact the Office of the County Clerk at (920)746 2200. Notification 72 hours prior to a meeting will enable the County to make reasonable arrangements to ensure accessibility to that meeting.*

Posted \_\_\_\_\_, 2022 \_\_\_\_\_

# DOOR COUNTY HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, January 10, 2022 at 3:00 p.m.

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

## 1. **Call Meeting to Order**

A motion was made by Mark Moeller, seconded by Morgan Rusnak to request Susan Kohout to call the meeting to order. The meeting was called to order by Susan Kohout at the Door County Government Center at 3:00 p.m.

## 2. **Roll Call – Establishing Quorum**

**Present:** Chairman Megan Lundahl, Mark Moeller, Susan Kohout, Vinni Chomeau, Christa Krause, Robert Rau, Morgan Rusnak.

Roll call taken and Quorum established.

**Staff Present:** Julie Behnke, Business Manager; Joseph Krebsbach, Health and Human Services Director; Sue Powers, Health Officer/Public Health Manager; Debby Karas, Recording Secretary.

**Excused:** Dr. James Heise

## 3. **Adopt Agenda**

A motion was made by M. Moeller and seconded by M. Rusnak to adopt the agenda. Motion carried by unanimous voice vote.

## 4. **Approve Minutes**

A motion was made by M. Rusnak and seconded by V. Chomeau to accept the minutes from the November 8, 2021 Health and Human Services Board Meeting. Motion carried by unanimous voice vote.

## 5. **Correspondence**

None

## 6. **Public Comment**

None

## 7. **Supervisor Response**

None

## 8. **Public Health**

### a. **Covid-19 Update- S. Powers**

S. Powers reported current state and local Covid-19 statistics. Door County is at a critically high COVID level at this time. During the first ten days of Jan. 634 new cases were recorded in Door County and 13,000 new cases in the state. Door County has positivity rate of 25% of those tested as compared to 11% at this time in 2021. There were six new hospitalizations in January. COVID hospitalizations and deaths are primarily unvaccinated individuals. The age group under 18 years-old carry the highest amount of burden of disease at this time. A booster is recommended for 12-15 year olds five months after the 2<sup>nd</sup> vaccine. The vaccination rate for Door County is 77.3% of residents having received at least one dose of vaccine. Current changes in CDC guidelines for isolation and quarantine have been reduced to five days if no symptoms.

Sue then reported on the challenges that staff are facing regarding heavy workload, fatigue, staff vacancies, Covid and other illnesses affecting staff absences. Due to the volume of cases, we are no longer able to provide contract tracing calls to all positive cases. Staff are prioritizing return phone calls and children's cases. One department priority that was completed was updating the PH website to make it easier to find information regarding "what to do if you test positive."

The Board recognized and expressed appreciation for the Public Health Department's dedication, strengths and commitment to helping the community.

**i) Door County Medical Center (DCMC) update**

Christa Krause reports there are ten patients hospitalized with COVID currently. DCMC is looking at opening an overflow unit but also struggle with staff shortages. Challenges include bed shortages/ICU beds in other hospitals. DCMC is setting up telehealth for doctors to consult with staff at other hospitals when transfer of a patient is not possible. DCMC lab is running 250 Covid tests per day but are unable to process more than 150. Currently there is a 94 hour turnaround time to get test results. Visitor restrictions are back in place; inpatients are not allowed visitors except if a support person is needed.

**ii) Board Actions**

The board asked about the accuracy of home testing kits—PH recommends that if you get a positive on a self-kit, consider it accurate and isolate (do not go to school). Discussion ensued about getting that information out to the schools. The board took action related to COVID in the American Recovery Act portion of the agenda.

**9. Health and Human Services**

**a. Staff Updates**

Joe reviewed current openings within the department and the two positions that were recently filled. There is a higher than usual amount of recruitment going on for the department at this time compared to the last two years. Primarily related to the new positions in the 2022 budget, including the two Defined Term positions in Public Health.

**b. Internal Application Process**

The HHS Management team is concerned about the loss of employees and are looking to acknowledge our employees by offering them job opportunities within the department when their skill sets fit the roles. They are intending to provide an option for internal employees to apply for openings before looking to outside candidates.

**c. Request to Refill Administrative Assistant 1 Public Health**

A motion was made by B. Rau and seconded by V. Chomeau to refill the PH Administrative Assistant and all subsequent vacancies. Motion carried by unanimous voice vote.

**d. Request to Refill Registered Nurse Public Health**

A motion was made by C. Krause and seconded by M. Moeller to refill the PH Nurse. Motion carried by unanimous voice vote.

**e. Request to Refill Youth Connections Center Coordinator**

A motion was made by M. Lundahl and seconded by M. Rusnak to refill the Youth Connections Center Coordinator and all subsequent vacancies. Motion carried by unanimous voice vote.

**f. American Recovery**

A motion was made by M. Moeller and seconded by C. Krause that states: The DCDHS board is recommending providing retention bonuses from American Recovery funding or an alternative funding source in an effort to retain Public Health Staff. The recommendation is to provide a bonus now and continue this on an ongoing basis as we continue to deal with the pandemic. This recommendation is to be forwarded to the Finance Committee. Vote was unanimous.

i) Child Care:

There continues to be a shortage of child care providers within the county. In work with United Way and other community partners we have created strategies to increase child care options. We are also requesting Recovery funding to help increase and enhance our home-based provider network. Some of the money will be used to support a coordinator of this project through United Way, to drive these efforts forward.

ii) Sober Living:

We are also asking for funding to support a Door County sober living option. We have doubled the number of individuals in treatment with opiate or methamphetamine addiction in the county in the past two years. The county has been funding residential care for those individuals out of county. We believe we can get better outcomes and lower costs if we can provide a sober living option in the county. An updated request will be provided to the Finance Committee.

**g. Inpatient Expense Update**

After what appeared to be a good first three quarters related to psychiatric inpatient costs, the last four months of the year had significantly long inpatient stays. This will likely put us over the budget amount for 2021.

**h. Donations**

No action needed here but it was pointed out that the second half of the donation expected in 2022 for the walking path at the ADRC was actually received in Dec. 2021. Acceptance of this donation already went to county board last month.

**i. Vouchers**

No discussion.

**10. Topics to Be Referred to the Legislative Committee:** None

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

None

**12. Set Next Meeting Date:**

Monday, February 14, 2022 at 3:00.

**13. Meeting Per Diem Code:** 110

**14. Adjourn Meeting:**

A motion was made by M. Moeller and seconded by V. Chomeau to adjourn. Motion carried by unanimous voice vote. Meeting adjourned at 4:24 p.m.

Respectfully submitted,

Debby Karas, Recording Secretary

<b>Public Health Communicable Disease Report 2022</b>	<b>October 21</b>	<b>November 21</b>	<b>December 21</b>	<b>January 22</b>
<b>Confirmed Disease Incidents</b>				
<b>COVID-19*</b> (*Includes Confirmed/Probable Cases)	<b>374</b>	<b>374</b>	<b>694</b>	<b>1,844</b>
<b>Other</b>	<b>13</b>	<b>12</b>	<b>4</b>	<b>3</b>
<b>TOTAL</b>	<b>387</b>	<b>386</b>	<b>698</b>	<b>1,847</b>
<b>Communicable Disease Investigations</b>				
<b>COVID-19</b>	<b>1,247</b>	<b>1,038</b>	<b>1,590</b>	<b>2,998</b>
<b>OTHER</b>	<b>29</b>	<b>25</b>	<b>21</b>	<b>16</b>
<b>TOTAL</b>	<b>1,276</b>	<b>1,063</b>	<b>1,611</b>	<b>3,014</b>

January 26, 2022

Dear Julie, Joe and Cori,

I am writing to inform you of my retirement as Door County Department of Health and Human Services Administrative Assistant 2 with retirement date of April 1, 2022.

I am honored to have spent the last 22 years working for the Department of Health and Human Services with such a caring team of fellow employees. I enjoyed working with all.

Sincerely,

A handwritten signature in cursive script that reads "Debra J. Karas". The signature is written in black ink and is positioned above the printed name.

Debra J. Karas



**County of Door**  
**DEPARTMENT OF HEALTH AND HUMAN SERVICES**

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach, Director**

(920) 746-7155

1<sup>st</sup> floor fax (920) 746-2355

2<sup>nd</sup> floor fax (920) 746-2439

dhs@co.door.wi.us

**Date: January 26, 2022**

**To: Board of Health and Human Services Board**

**Cc:** Administrative Committee

**From: Joseph Krebsbach**

**RE:** Request to Refill Administrative Assistant II - Support

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We will have a new vacancy in our Health and Human Services Support Staff effective April 1, 2022, due to a retirement.

This position provides a variety of support staff tasks primarily for the clinical staff of the Behavioral Health, Community Support Program (CSP) divisions and is crucial to the daily operations of our CSP Nurse, the Behavioral Health providers, our psychiatrist, and the business office.

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

Door County Human Resources Form #: 2015-04		Title: <b>Request to Refill Position</b>
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: Administrative Assistant II - Support

Position Status:  Currently vacant  Will be vacant Date Vacant: 4.1.22  
 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: Debra Karas

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 1.26.22

**Financial Information:**

Salary Range: E \$20.00 to \$26.29 Is the Position Budgeted:  Yes  No

Funding Source:  Levy % 100  Grant Funded % \_\_\_\_\_  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

Administrative Assistant 2 - HHS  
6 Mo  
Health & Human Services Sub Dept                     

FTE/Hrs	@ Rate	2022 TOTAL SALARY				2022 TOTAL BENEFITS			TOTAL SALARY and Benefits
<b>Administrative Ass't 2 Grade E-Base</b>									
1.00	\$20.00	41,712				31,739			73,451
<b>Administrative Ass't 2 Grade E-Budget</b>									
1.00	\$23.70	49,429				17,391			66,820
<b>Total Salary and Benefit Increase</b>									<b>6,631</b>
FTE/Hrs	@ Rate	2022 TOTAL SALARY				2022 TOTAL BENEFITS			TOTAL SALARY and Benefits
						-			-
									-
<b>Total Salary and Benefit Increase</b>									<b>-</b>

\_\_\_\_\_ Dept Head Signature JK Winters  
Finance Director  
 \_\_\_\_\_ Date 1/28/2022

**Disclaimer: This Fiscal Impact assumes the starting wage will be at the base pay of the position pay grade.**

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**  
**Health and Human Services**

Division: <b>Health and Human Services</b>	Title: <b>Administrative Assistant II Support Behavioral Health</b>	Date Created: <b>08/31/2020</b>
Report To: <b>Business Manager</b>	Prepared By: <b>Joseph Krebsbach</b>	Date Revised: <b>02/08/2022</b>
Pay Grade: <b>E</b>	Reviewed By: <b>Kelly Hendee</b>	Date Approved:
FLSA Status: <b>Non-Exempt</b>	Employee Group: <b>GME</b>	EEO Code: <b>06-Office/Clerical</b>

**General Summary**

The work involves a variety of staff support tasks for clinical staff of the department. Duties include completion of forms, assisting the doctor, preparing charts, filing, dictation work, and data collection. 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. Responsible for providing truthful and accurate written and verbal communications.

**Duties and Responsibilities**

***Essential Job Functions***

1. Meet with clients to complete intake forms, including insurance and income information and determine sliding fee scale. Enter completed data into the electronic health records system.
2. Transcribe dictation for the doctor and nurse in the clinic.
3. Meet with clients to obtain Medication Informed Consents, maintain tracking system.
4. Follow-up annually with clients for Patient Rights, insurance information and ability to pay.
5. Completes all prior authorization paperwork for clients meeting with the clinic staff and ensure appropriate insurance information is valid.
6. Assist Behavioral Health staff with various duties such as billing of urine drug screens.
7. Assists with incoming calls for psychiatrist and documents messages. Consults with doctor respond when appropriate. Assists psychiatrist with setting up labs and appointments for clients.
8. Assists the client account specialist with client information, verifies coverage and co-pay information. Checks insurance through phone or portals for eligibility. Notifies client when provider is out of network. Completes payment plan agreements.
9. Provide truthful and accurate written and verbal communications.

***General Job Functions***

1. Provides front desk back up to include answering phones, processing incoming and outgoing mail, scheduling appointments, and providing assistance to the general public.
2. Provides support and provide general assistance to other staff members as needed.

**Requirements**

***Training and Experience***

1. High school diploma or equivalent; supplemented with technical/business college courses in medical terminology and medical office practices, operating personal computers.
2. Associate degree preferred.
3. General knowledge of Microsoft Office including Excel, Word, and basic computer operations. Experience in human service/medical environment preferred.
4. Ability to type a minimum of 50 words per minute determined by a standard keyboard test.

**County of Door**  
**Health and Human Services**

***Knowledge, Skills, and Abilities Required***

1. Some knowledge and understanding of the basic medical terminology preferred.
2. Knowledge in modern office procedures and practices, including keeping of accurate records.
3. Skills in the use of personal computer and other office equipment such as calculator, fax machine, copy machine, and telephone.
4. Ability to maintain highest levels of confidentiality to comply with HIPAA standards.
5. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.
6. Must possess good judgment, discretion, and attention to detail.
7. Capable of working with limited supervision and able to make decisions regarding routine matters. Strong organizational skills and maturity are required.
8. Ability to read, comprehend, and communicate, both verbally and in writing.

**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).

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 Krebsbach, Health and Human Services, Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kelly A. Hendee, Human Resources Director

\_\_\_\_\_  
Date

Feb. 3, 2022

Kelly Hendee, Director  
Door County Dept of Human Resources  
421 Nebraska St  
Sturgeon Bay WI 54235

Kelly,

Please accept this letter as notice of my resignation as the Elderly Benefits Specialist of Door County effective May 5, 2022.

I am excited about my pending retirement but want to take this opportunity to thank you for all the opportunities I have experienced working for Door County. I can honestly say I had the best job in Door County.

I will call to set up an appointment with you in the next several weeks to finalize the details of my retirement and identify any assistance that I can provide in transitioning my position to another employee.

Sincerely,

A handwritten signature in cursive script that reads "Mary C Bink".

Mary C Bink

cc: Joe Krebsbach, Director Health and Human Services  
cc: Jake Erickson, Director ADRC of Door County



**County of Door**  
**DEPARTMENT OF HEALTH AND HUMAN SERVICES**

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach, Director**

(920) 746-7155

1<sup>st</sup> floor fax (920) 746-2355

2<sup>nd</sup> floor fax (920) 746-2439

dhs@co.door.wi.us

**Date: February 2, 2022**

**To:** Health and Human Services Board

**Cc:** Ken Pabich, County Administrator; Kelly Hendee, Human Resources Director

**From: Joseph Krebsbach, Health and Human Services Director**

**RE:** Request to Refill – Elderly Benefits Specialist

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We will have a vacancy at the Aging and Disability Resource Center (ADRC) in our Elderly Benefit Specialist position due to a retirement in April 2022. This position is responsible for providing information and assistance, counseling, consultation, and representation to all county residents over the age of 60 regarding public benefits and the eligibility requirement of programs available to them. As our aging population continues to grow, this position is vital for ensuring these services are provided and supporting this demographic.

I am requesting to refill this position and any subsequent vacancies. Our hope would be to be able to hire Mary's replacement a couple of weeks before Mary's departure as she is our only Elderly Benefit Specialist in the county and it would significantly enhance the orientation process if she could be part of it.

Thanks for your consideration.

Door County Human Resources Form #: 2015-04		Title: <b>Request to Refill Position</b>
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: Elderly Benefits Specialist

Position Status:  Currently vacant  Will be vacant Date Vacant: May 5, 2022

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: Mary Bink

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 2.3.22

**Financial Information:**

Salary Range: G \$24.53 to \$32.23 Is the Position Budgeted:  Yes  No

Funding Source:  Levy % 38  Grant Funded % 62  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 Elderly Benefits Specialist  
 Effective Date \_\_\_\_\_ 6 Mo \_\_\_\_\_  
 Department ADRC Sub Dept \_\_\_\_\_

FTE/Hrs	@ Rate	2022 TOTAL SALARY					2022 TOTAL BENEFITS			TOTAL SALARY and Benefits
<b>Elderly Benefits Specialists Grade G-Base</b>										
1.00	\$24.53	51,160					34,956			86,116
<b>Elderly Benefits Specialists Grade G-Budget</b>										
1.00	\$27.72	57,813					36,153			93,966
<b>Total Salary and Benefit Decrease</b>										<b>(7,850)</b>
FTE/Hrs	@ Rate	2022 TOTAL SALARY					2022 TOTAL BENEFITS			TOTAL SALARY and Benefits
							-			-
										-
<b>Total Salary and Benefit Increase</b>										<b>-</b>

\_\_\_\_\_ Dept Head Signature *Jtk Winniford* Finance Director  
 \_\_\_\_\_ Date 2/9/2022

**Disclaimer:** This Fiscal Impact assumes the starting wage will be at the base pay of the position pay grade.

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**  
**Health and Human Services**

Division: <b>Aging and Disability Resource Center (ADRC)</b>	Title: <b>Elderly Benefit Specialist</b>	Date Created: <b>08/31/2020</b>
Report To: <b>ADRC Director</b> ; supervised on most client work by elder law staff attorney employed by Greater Wisconsin Agency on Aging Resources	Prepared By: <b>Jake Erickson</b>	Date Revised: <b>9/11/20</b>
Pay Grade: <b>G</b>	Reviewed By: <b>Kelly Hendee</b>	Date Approved:
FLSA Status: <b>Non-Exempt</b>	Employee Group: <b>General Municipal Employee</b>	EEO Code: <b>02- Professional</b>

**General Summary**

This position is responsible for providing information and assistance, counseling, consultation, and representation to all county residents over the age of 60, regarding public benefits and eligibility requirements of programs available to them. Services provided will meet all the State Department of Health Services' requirements as contained in the Elderly Benefit Specialist Program Policies and Procedures and the ADRC Scope of Services – Elderly Benefit Specialist documents. 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. Responsible for providing truthful and accurate written and verbal communications.

**Duties and Responsibilities**

**Essential Job Functions**

1. Provides accurate and current information on a comprehensive array of private and governmental benefits and public programs.
2. Offers technical assistance about how to access such benefits and information regarding the responsibilities of program participants.
3. Assists potential applicants of private and governmental benefits, including but not limited to Medicaid, Medicare, benefits administered by the Social Security Administration, FoodShare, Family Care, IRIS and gather verifying information, both financial and non-financial.
4. Provides information on rights and grievances and appeal processes.
5. Provides advice and assistance in preparing and filing grievances and appeals.
6. Makes appropriate referrals for employment-related counseling and appeals.
7. Consults with legal back-up personnel to the EBS program to determine appropriate interpretation of law or regulation and appropriate action to assist in resolution of concerns.
8. Initiates investigations to gather needed factual information to pursue advocacy duties.
9. Provides representation, as needed and appropriate, for older adults in administrative hearings and other formal or informal grievance steps.
10. Obtains informed consent before disclosing information about a client, unless required by law.
11. Completes required client tracking reporting and documentation in a timely and accurate manner.
12. Required to attend and participate in bi-monthly substantive trainings conducted by the Greater Wisconsin Agency on Aging Resources (GWAAR), including updates and discussion of intricate aspects of laws and regulations.
13. Provide truthful and accurate written and verbal communications.

**General Job Functions**

## **County of Door**

### **Health and Human Services**

1. Maintains timely and thorough confidential documentation on all cases.
2. Must attend required continuing education courses in order to meet minimum performance standards.
3. Works alongside the ADRC Director and Assistant Director to maintain a public relations program, including participation in community events, public speaking, development of informational materials, and media releases. Required to submit a monthly ADRC Newsletter article.
4. Participates in staff meetings and appropriate training and law updates.
5. Complies with applicable federal and state laws, administrative rules, established agency procedures and accepted professional standards.

#### **Requirements**

##### ***Training and Experience***

1. Graduate of an accredited college or university with a bachelor's degree in Human Services or closely related field.
2. Educational requirement may be waived with a minimum of four-years' experience in income maintenance, insurance, or medical billing fields.
3. Minimum of 1 year of appropriate and relevant work experience.
4. Current valid Wisconsin driver's license required and unlimited access to reliable transportation.
5. Ability to type a minimum of 45 words per minute determined by a standard keyboard test.

##### ***Knowledge, Skills, and Abilities Required***

1. Ability to master a working knowledge of complicated material on benefits related to the older adult population, while working with considerable autonomy.
2. Working knowledge with Microsoft® Office and data base programs.
3. Ability to exercise independent judgment on sensitive subjects using privileged, confidential information, with a high level of responsibility, as the results that are achieved are highly consequential to the well-being of their vulnerable clients.
4. Ability to use effective interviewing techniques to obtain information relevant to the client's legal issues.
5. Ability to work independently and to seek consultation from the supervising attorney on a regular basis.
6. Ability to conduct public presentations effectively.
7. Ability to proficiently use a computer and related office equipment, demonstrating familiarity with required software and database programs
8. Demonstrated skill in solid written and oral communications to convey complicated legal concepts with such entities as governmental bodies, insurance companies, medical providers, decision-makers such as administrative law judges and hearing examiners, as well as many older people and their families.
9. Excellent public relations skills with specialized training on the characteristics of working with older people.
10. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.
11. Ability to read, comprehend, and communicate, both verbally and in writing.

##### **Physical & Working Conditions**

Most of the work is done in the office setting, with some time spent in client's homes and in other community facilities when presenting public information forums.

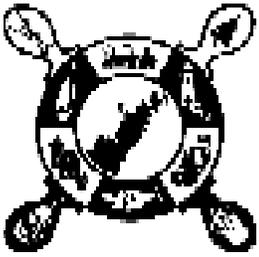












## Door County Health and Human Services

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

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

### 4th Quarter 2021 Written Agency Updates

#### I. Division Updates

- A. ADRC:** Meals on Wheels is expanding to include routes in Liberty Grove, Baileys Harbor and Brussels. We are seeking volunteers to help with meal delivery around Baileys Harbor and Brussels. During the Medicare Open Enrollment period Oct. 15- Dec. 7, our Benefit Specialists Mary Bink and Anna Zahorik served a total of 341 consumers! 126 of these individuals were new to the ADRC. Tax Season is fast approaching. The ADRC will again work in partnership with a wonderfully dedicated group of AARP tax preparation volunteers to assist individuals in filing their taxes and homestead credit applications. Similar to last year, we will be using "no contact" procedures to protect health and safety. We started scheduling tax appointments on February 1. In the first few days, we have already scheduled nearly 140 tax appointments. These appointments fill up fast. Last year our volunteer tax preparation program helped around 600 people. Starting on Feb. 22, the ADRC, in partnership with Healthy Feet, LLC, will begin offering a weekly foot care clinic on Tuesdays from 9am-3pm. Cost is \$30 per 30-minute visit.
- B. Behavioral Health:** Recently, behavioral health therapists from DCHHS, Lydia Haker and Cassy Schraft, presented a Trauma Informed Care Lunch and Learn on the topic of therapeutic interventions for clients with trauma. They reviewed best practice interventions that can be utilized for clients with trauma histories, including Trauma Focused Cognitive Behavioral Therapy (TFCBT) and Eye Movement De-sensitization and Reprocessing (EMDR). Two behavioral health therapists are currently in training for EMDR. Client satisfaction surveys for 2022 Crisis Surveys and Behavioral Health are available electronic/email as well as hard copy. We hope to increase the response rate from our consumers in this coming year.
- C. Court Services:** In the last quarter, we added three new referrals to Treatment Court, for a total of six active participants. Two participants utilized residential facilities outside of our county during the quarter. The remaining four participants have been engaged in individual and group treatment through DHHS Behavioral Health; two are also engaged in CCS programming. Additionally, participants receive case management from the Court Service Coordinator at least once per week. All participants are provided support once a week or more by the coordinator, probation and treatment providers, while also attending Treatment Court weekly.

Our *Pathways Adult Diversion* program had three participants successfully complete their programming during the 4<sup>th</sup> quarter. Overall for the year, we had 40 referrals to diversion from law enforcement. 17 of the referrals chose not to participate in the program. 10

enrolled but were unsuccessfully discharged. Six successfully completed the program, and seven are still currently enrolled. *Bridgeways for Youth* Diversion had 19 participants successfully complete their programming. We had 18 new referrals to this program during this quarter, and a total of 82 referrals in 2021, with 77 youth engaged in-programing. Only 15 of those 77 youth did not successfully complete the Bridgeways for Youth program.

- D. Adult Protective Services (APS):** In 2021 the State established the Wisconsin Elder Abuse Hotline: 1-833-586-0107, available 24/7. The APS Unit intends to create a link on the DCDHHS and ADRC web pages to make the number more available to the public. When a Door County resident calls, the report is taken and forwarded to our APS staff for follow up.
- E. Community Support Program:** Due to COVID restrictions, all CSP groups have been put on hold. Studies have shown that participation in support groups makes those with chronic mental health issues feel less isolated and improves the perception of their condition. This team is concerned that, over the past two years, our consumers are experiencing increased isolation and a significant disconnect from family and community members. If the transmission of COVID slows in February, the program hopes to restart the Harm Reduction Group once a week for CSP consumers with co-occurring disorders. If conditions permit, we will also slowly resume joint programing with JAK's Place and look forward to a 2022 CSP picnic and holiday luncheon at Hope Church.
- F. Comprehensive Community Services/Coordinated Services Teams:** The CCS/ CST Division wrapped up the 2021 year with success in a number of areas. We increased school referrals through communication and collaboration efforts, resulting in 16 youth enrollments in 2021 as compared to one youth referred by schools in 2020. Additionally, we increased parent representation on our CCS/CST/CCOP Committee with the addition of two new parent members. Throughout the year, the committee focused attention on the county's collaboration with community partners, particularly schools, to identify gaps in services. CCS is now represented in several workgroups with various schools to share information and brainstorm solutions regarding the interface between youth's mental/behavioral health needs and academic needs. Finally, there were no deficiencies found during our state CCS site review, resulting in another two-year certification.
- G. Children and Families Support Services:** In October, this team joined with PATH (Promoting Access to Help) of Door County to begin hosting a parent support group. The original intent was to meet quarterly, but the parents in attendance at the first group opted to meet monthly. We are offering an in-person option as well as a Zoom meeting link on the 3<sup>rd</sup> Thursday of each month at 6:30PM.

WI DHS made several changes to the Children's Long-Term Support service array, effective Jan. 1. Staff are busy learning the changes and introducing them to enrolled participants. These changes also required some updates to our TCM system, which were successfully implemented with the help of the business office. Our Birth to Three program is working with DHS as the state looks to us to provide feedback via survey and virtual meetings to collect data that will inform DHS as they work to implement revamped professional development systems and support continued high quality early intervention services in Wisconsin.

**H. Child Protection/Youth Justice:** The state continues to move forward with Family First Initiatives such as the Parent Supporting Parents Program, streamlining permanency plans, increased safety training for providers, and promoting prevention services. One key point in the Family First Act is that children’s long-term outcomes are better if they are not removed from the home. Intensive in-home safety services are focused on keeping the family unit intact. You can read more about Family First here: <https://dcf.wisconsin.gov/family-first/background> With Family First, we will be shifting towards more prevention and early intervention services, along with in-home safety services to keep families together.

The team has added a part-time Access worker to help reduce workload and stress on the child protection workers. The Access worker function is to receive and document reports of child abuse or neglect. Year-end data for 2021 reflects a record high 592 child welfare reports to the department. This is an increase of approximately 100 reports compared to 2020. During 2021 we had multiple staff in critical positions out on leave. Teammates stepped up and covered multiple job functions along with their own. With increased reports come increased caseloads, and those we are serving have far more complexities than we saw even ten years ago. The staff should be commended on their fortitude, resiliency, and commitment.

## **II. Agency & Community Collaboration**

- A.** On Wednesday, April 20, the newly formed Door County Volunteer Recruitment Group is hosting the 1st Annual Door County Volunteer Fair at the ADRC from 9am-Noon. The focus of this year’s volunteer fair is “People Helping People” and will feature a variety of Health & Human Services based organizations.
- B.** For the past couple of years, DHHS has had a Critical Incident Stress Management (CISM) team. This team of trained individuals is available to facilitate debriefing sessions within our agency or in the community following traumatic events such as suicide, death of a co-worker or client, egregious child abuse situations, etc. We have been pleased to be able to offer this supportive resource to some of our community partners recently. We have been in discussions with law enforcement, EMS, and fire departments to explore the potential of partnering across agency lines. We look forward to building a collaborative CISM team that can more effectively meet the needs of the community. Additionally, some of these partner agencies offer 1:1 peer support. We hope to learn from them and consider a similar offering within DHHS.
- C.** We have been facilitating meetings of two relatively new collaborative initiatives. One is a group that is working with the local school districts, DHHS, and United Way/STRIDE to explore development of some type of alternative school programming and/or day treatment type approach to meet the seemingly growing need for support among our youth. The second is a work group examining the mental health crisis response system and recommending needed improvements.

## **III. Sharing our Successes**

- A.** As we’ve reported previously, we have been partnering in the delivery of PEERS, *Program for the Education and Enrichment of Relational Skills*, a social skills treatment approach for adolescents with autism spectrum disorder (ASD) and other socio-emotional diagnoses. One of our Support and Service Coordinators who is helping to co-facilitate groups for the youth

and families shares this recent success: One of the moms proudly reported her daughter attended a swim meet recently. The previously shy and socially awkward daughter boldly approached a new group of peers. She entered into the group's conversation and interacted independently. Before PEERS, she would never have had the self-confidence to do this!

## 2022 Door County Gift, Grant or Donation Form

Donation: Defined as dollars that are given to a department for a specific use.  
Gift: Defined as a physical item. Example: equipment, food, land, etc.  
Grant: Grants funds received for a project or program and must be used to match the grant requirements.

Date	Department	Type	Received From	Description or Purpose	Amount or Estimated Value
01/21/22	Human Services - ADRC	Donation	Anonymous	Unspecified Donation	10.00



## Door County Health and Human Services

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

January 13, 2022

Kelly Hendee  
Human Resources Director  
421 Nebraska St.  
Sturgeon Bay, WI 54235

Re: Completion of Introductory Period  
Employee Name: Sarah Purzycki  
Position: Comprehensive Community Services (CCS) Case Manager  
Start Date: July 26, 2021

As of January 13, 2022, Sarah Purzycki has successfully completed her introductory period as Comprehensive Community Services (CCS) Case Manager with Door County Department of Health & Human Services.

Sarah has completed all orientation and introductory training required for her position and continues to participate in additional learning opportunities. She is meeting all expectations of the position and performing assigned duties and responsibilities as required. She has demonstrated her ability to competently follow policies and procedures. When presented with a new program or resource, she takes time to learn more about it through research and consultation with others.

Sarah is a wonderful addition to our agency and the CCS Team. She has established positive connections with colleagues, community partners, and the individuals she serves. She has a strong work ethic and possesses many leadership qualities.

Without reservation, I recommend that Sarah move to regular employment status effective January 26, 2022.

Sincerely,

Jamie Cole, APSW  
CCS Program Manager

Cc: Joe Krebsbach, Human Services Director  
Human Services Board  
Administrative Committee



**County of Door**  
**DEPARTMENT OF COMMUNITY PROGRAMS**  
County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach**  
Program Director  
(920) 746-2345  
Fax: (920) 746-2439

February 4<sup>th</sup>, 2022

To: Kelly Hendee, Human Resources Director

CC: Joe Krebsbach, Health and Human Services Director

Re: Completion of Introductory Period

Name: Anna Zahorik

Start Date: August 11<sup>th</sup>, 2021

Anna Zahorik has done a terrific job learning her new role as our Disability Benefit Specialist (DBS). Anna came back to our ADRC having worked here previously for about three years as an I&A Specialist and more recently as an I&A Specialist for the ADRC of Brown County for about three years. Given her many years of prior ADRC related experience, Anna has a really strong understanding of our mission and what it means to serve older adults, adults living with a physical/intellectual disability and their families here in Door County.

Anna is meeting the expected essential functions of her job as a DBS. In addition, she has done a nice job completing all of the training requirements successfully throughout her introductory period. There is a lot of training involved. Anna takes immense pride in her work and it's clear she has a passion to serve the community. She is a fantastic addition to our team and always maintains an upbeat and positive attitude.

She will complete her introductory period successfully on Monday, February 7<sup>th</sup>, 2022 and I recommend Anna move to a regular status as of Monday, February 7<sup>th</sup>, 2022.

Sincerely,

Jake Erickson  
ADRC Director

Cc: Administrative Committee / Health and Human Services Board



**County of Door**  
**DEPARTMENT OF COMMUNITY PROGRAMS**  
County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach**  
Program Director  
(920) 746-2345  
Fax: (920) 746-2439

February 4<sup>th</sup>, 2022

To: Kelly Hendee, Human Resources Director

CC: Joe Krebsbach, Health and Human Services Director

Re: Completion of Introductory Period

Name: Kelly Janda

Start Date: August 16<sup>th</sup>, 2021

Kelly Janda has done a fantastic job learning her new role as our Information and Assistance (I&A) Specialist. She comes to our ADRC having worked many years as a case manager for the Stoughton Area Senior Resource Center and as a social worker for the Stoughton Hospital. Because of her strong work ethic, passion to serve others at a high level and ability to work really well with others, Kelly has made an instant impact at the ADRC of Door County.

She is a wonderful addition to our entire team and always maintains a positive and professional attitude. Kelly has a really strong understanding of our mission and what it means to support older adults, adults living with a physical/intellectual disability and their families here in Door County.

She will complete her introductory period successfully on Saturday, February 12<sup>th</sup>, 2022 and I recommend Kelly move to a regular status as of Saturday, February 12<sup>th</sup>, 2022.

Sincerely,



Jake Erickson  
ADRC Director

Cc: Administrative Committee / Health and Human Services Board



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

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

**MEMO**

**To:** Health and Human Services Committee  
**From:** Shannon Lauder  
**Date:** 2/14/2022  
**Re:** Expenditure Review

Expenditures since the last committee meeting held 1.10.2022

\$	515.59	Wal-Mart Credit Card Dec 21 to Jan 22
\$	29,898.60	Dec 2021 Foster / Kinship Care Payments #2021-11
\$	491.61	Dec 2021 Foster / Kinship Care Payments #2022-757
\$	1,116.00	Dec 2021 COVID-Newspaper - Radio Ads - NEW
\$	501.20	Dec 2021 COVID-Newspaper - Radio Ads - Case
\$	1,557.00	Dec 2021 COVID-Newspaper - Radio Ads - WDOR
\$	<u>34,080.00</u>	

Departmental journal entries not included on the attached voucher list:

\$	310.52	Maintenance Dept November 2021 gas usage - Fleet
\$	<u>310.52</u>	

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

\$	36,132.50	Monthly Vouchers - 2021 Batch Totals - December 2021-708
\$	69,575.71	Monthly Vouchers -2021 Batch Totals - December #2021-741
\$	11,080.21	Monthly Vouchers -2021 Batch Totals December #2021-751
\$	47,832.98	Monthly Vouchers - 2021 Batch Totals December #2021-752
\$	1,388.00	Monthly Vouchers - 2021 Batch Totals January 2022-4
\$	10,906.05	Monthly Vouchers - 2021 Batch Totals January 2022-68
\$	37,528.24	Monthly Vouchers - 2021 Batch Totals January 2022-30
\$	34,080.00	Expenditures since the last committee meeting held 11.8.21
\$	310.52	Amounts paid to other County Departments as per above
\$	<u>248,834.21</u>	

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

\$	6,941.11	Monthly Vouchers -2021 Batch December #2021-735
\$	2,278.75	Monthly Vouchers -2021 Batch -December #2021-749
\$	6,770.16	Monthly Vouchers -2021 Batch -December #2021-6713
\$	75.00	Monthly Vouchers -2022 Batch -January #2022-03
\$	11,130.92	Monthly Vouchers -2022 Batch -January #2022-14
\$	9,193.99	Monthly Vouchers -2022 Batch -January #2022-065
\$	129.04	Walmart Credit Card Dec 21 to Jan 22
		Walmart Credit Card Nov - Dec 2021
\$	1,379.96	Elan Credit Card Dec 21 to Jan 22
		Elan Credit Card Oct - Nov 2021
		Elan Credit Card Nov - Dec 2021
\$	<u>37,898.93</u>	

\$ 286,733.14 **Total Expenditures and Vouchers**



# Accounts Payable Invoice Report

G/L Date Range 01/06/22 - 01/06/22

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 <b>23021</b> - [REDACTED] Import - 29025	WISACWIS- PID:0008102639_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			254.00
Vendor <b>23021</b> - [REDACTED] Totals									Invoices 1 <u>\$254.00</u>
Vendor <b>19161</b> - [REDACTED] Import - 29021	WISACWIS- PID:0008044459_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			254.00
Vendor <b>19161</b> - [REDACTED] Totals									Invoices 1 <u>\$254.00</u>
Vendor <b>11948</b> - [REDACTED] Import - 29013	WISACWIS- PID:0008080885_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			492.00
Vendor <b>11948</b> - [REDACTED] Totals									Invoices 1 <u>\$492.00</u>
Vendor <b>12959</b> - [REDACTED] Import - 29015	WISACWIS- PID:0008061096_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			2,478.00
Vendor <b>12959</b> - [REDACTED] Totals									Invoices 1 <u>\$2,478.00</u>
Vendor <b>17151</b> - [REDACTED] Import - 29018	WISACWIS- PID:0008099001_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			254.00
Vendor <b>17151</b> - [REDACTED] Totals									Invoices 1 <u>\$254.00</u>
Vendor <b>23171</b> - [REDACTED] Import - 29026	WISACWIS- PID:0008035108_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			426.08
Vendor <b>23171</b> - [REDACTED] Totals									Invoices 1 <u>\$426.08</u>
Vendor <b>9479</b> - [REDACTED] Import - 29028	WISACWIS- PID:0008000379_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			769.00
Vendor <b>9479</b> - [REDACTED] Totals									Invoices 1 <u>\$769.00</u>
Vendor <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b> Import - 29027	WISACWIS- PID:0008004685_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			4,942.02

# Accounts Payable Invoice Report

G/L Date Range 01/06/22 - 01/06/22

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 <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b> Totals						Invoices	1		\$4,942.02
Vendor <b>10941</b> - [REDACTED] Import - 29012		Edit		01/05/2022	01/06/2022	01/06/2022			508.00
	PID:0008035108_Voucher:02212 _IM_01/05/2022								
Vendor <b>10941</b> - [REDACTED] Totals						Invoices	1		\$508.00
Vendor <b>12974</b> - [REDACTED] Import - 29016		Edit		01/05/2022	01/06/2022	01/06/2022			508.00
	WISACWIS- PID:0008096162_Voucher:02212 _IM_01/05/2022								
Vendor <b>12974</b> - [REDACTED] Totals						Invoices	1		\$508.00
Vendor <b>10168</b> - [REDACTED] Import - 29011		Edit		01/05/2022	01/06/2022	01/06/2022			508.00
	WISACWIS- PID:0008086414_Voucher:02212 _IM_01/05/2022								
Vendor <b>10168</b> - [REDACTED] Totals						Invoices	1		\$508.00
Vendor <b>21012</b> - [REDACTED] Import - 29023		Edit		01/05/2022	01/06/2022	01/06/2022			843.42
	WISACWIS- PID:0008042054_Voucher:02212 _IM_01/05/2022								
Vendor <b>21012</b> - [REDACTED] Totals						Invoices	1		\$843.42
Vendor <b>18001</b> - [REDACTED] Import - 29020		Edit		01/05/2022	01/06/2022	01/06/2022			254.00
	WISACWIS- PID:0008087277_Voucher:02212 _IM_01/05/2022								
Vendor <b>18001</b> - [REDACTED] Totals						Invoices	1		\$254.00
Vendor <b>17937</b> - [REDACTED] Import - 29019		Edit		01/05/2022	01/06/2022	01/06/2022			254.00
	WISACWIS- PID:0008040115_Voucher:02212 _IM_01/05/2022								
Vendor <b>17937</b> - [REDACTED] Totals						Invoices	1		\$254.00
Vendor <b>20836</b> - [REDACTED] Import - 29022		Edit		01/05/2022	01/06/2022	01/06/2022			254.00
	WISACWIS- PID:0008057128_Voucher:02212 _IM_01/05/2022								
Vendor <b>20836</b> - [REDACTED] Totals						Invoices	1		\$254.00
Vendor <b>13477 - NORTHWEST PASSAGE LTD</b>									

# Accounts Payable Invoice Report

G/L Date Range 01/06/22 - 01/06/22

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 - 29017	WISACWIS- PID:0008021015_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			16,138.08
			Vendor 13477 - NORTHWEST PASSAGE LTD	Totals			Invoices	1	\$16,138.08
Vendor 22153 - [REDACTED]									
Import - 29024	WISACWIS- PID:0008067949_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			508.00
			Vendor 22153 - [REDACTED]	Totals			Invoices	1	\$508.00
Vendor 12932 - [REDACTED]									
Import - 29014	WISACWIS- PID:0008095119_Voucher:02212 _IM_01/05/2022	Edit		01/05/2022	01/06/2022	01/06/2022			254.00
			Vendor 12932 - [REDACTED]	Totals			Invoices	1	\$254.00
				Grand Totals			Invoices	18	\$29,898.60



*Joseph H. Baker*

# Accounts Payable Invoice Report

Invoice Date Range 01/10/22 - 01/10/22

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>8619</b> Import - 29244	WISACWIS- PID:0008103116_Voucher:02213 _IM_01/10/2022	Edit		01/10/2022	02/01/2022	02/01/2022			491.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	WISACWIS	1.0000	Each	237.6100	237.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	250.70.2382.52715 (Health & Human Services.Health & Human Services.Alternate Care.Kinship Care Benefits)					BB002	237.61		
	WISACWIS	1.0000	Each	254.0000	254.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	250.70.2382.52715 (Health & Human Services.Health & Human Services.Alternate Care.Kinship Care Benefits)					BB003	254.00		
			Invoice Items		2				
Vendor <b>8619 - MELANIE BAKER</b> Totals						Invoices	1		\$491.61
Grand Totals						Invoices	1		\$491.61



# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>70 - Health &amp; Human Services</b>									
Batch Number <b>2021-0000708</b>		Batch Date 12/31/2021			Entered by User Casie Frangipane				
Vendor <b>13546 - 3RD MILLENNIUM CLASSROOMS</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
BRIDGE1121	BRIDGE1121 - NOV 2021 YD ONLINE CLASSES	Edit		12/31/2021	12/31/2021	12/31/2021			240.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>13546 - 3RD MILLENNIUM CLASSROOMS</b> Totals							Invoices	1	\$240.00
Vendor <b>13747 - A.B.L.E. COACHING FOR ADHD LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #508	INV #508 - OCT-DEC CONSUMER ED	Edit		12/31/2021	12/31/2021	12/31/2021			900.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>13747 - A.B.L.E. COACHING FOR ADHD LLC</b> Totals							Invoices	1	\$900.00
Vendor <b>23127 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 - CLIENT WINDOW REPLACEMENT	Edit		12/31/2021	12/31/2021	12/31/2021			200.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>23127 - [REDACTED]</b> Totals							Invoices	1	\$200.00
Vendor <b>21869 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
OCT-NOV 2021	OCT-NOV 2021 CHILDCARE/OVERNIGHT CARE (42 HRS + 2 OVERNIGHT)	Edit		12/31/2021	12/31/2021	12/31/2021			620.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>21869 - [REDACTED]</b> Totals							Invoices	1	\$620.00
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
OCT-DEC 2021	OCT-DEC 2021 HHS SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			3,887.71
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	\$3,887.71
Vendor <b>23077 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
NOV 2021	NOV 2021 CFS CLIENT HOTEL REIMBURSEMENT	Edit		12/31/2021	12/31/2021	12/31/2021			371.43
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>23077 - [REDACTED]</b> Totals							Invoices	1	\$371.43
Vendor <b>12148 - ASHLEY THORNTON</b>									

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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
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 EMP MILEAGE REIMB - 365 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			204.40
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12148 - [REDACTED]</b> Totals					Invoices	1		\$204.40
Vendor <b>10991 - BLACKBURNS BAY FARM</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 EQUINE ASSISTED ACTIVITIES	Edit		12/31/2021	12/31/2021	12/31/2021			1,425.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>10991 - BLACKBURNS BAY FARM</b> Totals					Invoices	1		\$1,425.00
Vendor <b>15090 - BROWN COUNTY JAIL</b> Sub-Department NOV 2021	<b>70 Health &amp; Human Services</b> NOV 2021 - JUVENILE DETENTION (1 DAY)	Edit		12/31/2021	12/31/2021	12/31/2021			150.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>15090 - BROWN COUNTY JAIL</b> Totals					Invoices	1		\$150.00
Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department Q041825	<b>70 Health &amp; Human Services</b> INV #Q041825 - DEC 2021 HHS SURFACE LAPTOP (2)	Edit		12/31/2021	12/31/2021	12/31/2021			2,076.38
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals					Invoices	1		\$2,076.38
Vendor <b>22290 - CONTROL SOLUTIONS</b> Sub-Department CS223778	<b>70 Health &amp; Human Services</b> INV #CS223778 - DEC 2021 PH FRIDGE/FREEZER CALIBRATION & PROBE	Edit		12/31/2021	12/31/2021	12/31/2021			104.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22290 - CONTROL SOLUTIONS</b> Totals					Invoices	1		\$104.00
Vendor <b>12319 - DEBORAH A BATAL</b> Sub-Department #58	<b>70 Health &amp; Human Services</b> INV #58 - DEC 2021 CCOP SERVICES THERAP MASSAGE - 30 MIN	Edit		12/31/2021	12/31/2021	12/31/2021			32.50
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12319 - DEBORAH A BATAL</b> Totals					Invoices	1		\$32.50
Vendor <b>12094 - ELIZABETH JUNION</b>									

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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
Sub-Department OCT-NOV 2021	<b>70 Health &amp; Human Services</b> OCT-NOV 2021 EMP MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			36.96
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12094</b> [REDACTED] Totals					Invoices	1		\$36.96
Vendor <b>9948 - HAKER COUNSELING LLC</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 17-30 2021 AODA/WOMEN'S AODA SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			1,323.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals					Invoices	1		\$1,323.00
Vendor <b>22837 - JAY LIVINGSTON</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 CCS SERVICES/OWI ASSESSMENTS	Edit		12/31/2021	12/31/2021	12/31/2021			665.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22837 - JAY LIVINGSTON</b> Totals					Invoices	1		\$665.00
Vendor <b>17397 - [REDACTED]</b> Sub-Department NOV 2021	<b>70 Health &amp; Human Services</b> NOV 2021 EMP MILEAGE REIMBURSE/CLIENT MEALS	Edit		12/31/2021	12/31/2021	12/31/2021			17.64
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>17397 - [REDACTED]</b> Totals					Invoices	1		\$17.64
Vendor <b>5555 - JULIE TOYNE</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 B-3 SPEECH THERAPY & MILEAGE	Edit		12/31/2021	12/31/2021	12/31/2021			3,718.64
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>5555 - JULIE TOYNE</b> Totals					Invoices	1		\$3,718.64
Vendor <b>22015 [REDACTED]</b> Sub-Department NOV-DEC 2021	<b>70 Health &amp; Human Services</b> NOV-DEC 2021 EMP MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			44.80
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22015 - [REDACTED]</b> Totals					Invoices	1		\$44.80
Vendor <b>9955 - [REDACTED]</b>									

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Sub-Department 70 Health & Human Services									
NOV 2021	NOV 2021 EMP MILEAGE REIMB - 40 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			22.40
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 9955 - [REDACTED] Totals					Invoices	1		\$22.40
Vendor 11952 - LMBHSA CONSULTING LLC									
Sub-Department 70 Health & Human Services									
DEC 2021	DEC 2021 TC/YD/AODA/CRISIS ON CALL	Edit		12/31/2021	12/31/2021	12/31/2021			2,382.50
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 11952 - LMBHSA CONSULTING LLC Totals					Invoices	1		\$2,382.50
Vendor 12488 - MCKESSON MEDICAL SURGICAL									
Sub-Department 70 Health & Human Services									
DEC 2021	DEC 2021 PH COVID/CHOLESTERAL SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			418.98
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 12488 - MCKESSON MEDICAL SURGICAL Totals					Invoices	1		\$418.98
Vendor 8169 - MICHAEL P SAYERS PHD									
Sub-Department 70 Health & Human Services									
DEC 2021	DEC 2021 PSYCHOLOGIST SERVICES - 36 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			2,565.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 8169 - MICHAEL P SAYERS PHD Totals					Invoices	1		\$2,565.00
Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH									
Sub-Department 70 Health & Human Services									
3469	INV #3469 - NOV 2021 DRUG SCREENS	Edit		12/31/2021	12/31/2021	12/31/2021			179.45
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH Totals					Invoices	1		\$179.45
Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC									
Sub-Department 70 Health & Human Services									
4215	INV #4215 - DEC 2021 GUARDIANSHIP FEE	Edit		12/31/2021	12/31/2021	12/31/2021			299.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC Totals					Invoices	1		\$299.00
Vendor 29071 - SHEBOYGAN COUNTY TREASURER									

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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
Sub-Department 119850	<b>70 Health &amp; Human Services</b> INV #119850 - NOV 2021 JUVENILE BOARDER (7 DAYS)	Edit		12/31/2021	12/31/2021	12/31/2021			910.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>29071 - SHEBOYGAN COUNTY TREASURER</b> Totals					Invoices	1		\$910.00
Vendor <b>3394 - SHERRY PESCH</b>									
Sub-Department NOV 2021A	<b>70 Health &amp; Human Services</b> NOV 2021 BOOKKEEPING SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			929.50
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>3394 - SHERRY PESCH</b> Totals					Invoices	1		\$929.50
Vendor <b>11392</b> - [REDACTED]									
Sub-Department MAY-DEC 2021	<b>70 Health &amp; Human Services</b> MAY-DEC 2021 EMP MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			36.96
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>11392 - [REDACTED]</b> Totals					Invoices	1		\$36.96
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department NOV-DEC 2021	<b>70 Health &amp; Human Services</b> NOV-DEC 2021 HHS OFFICE SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			2,607.53
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		\$2,607.53
Vendor <b>22942 - TEAM LEADERSHIP CENTER INC</b>									
Sub-Department 58	<b>70 Health &amp; Human Services</b> INV#58 - CST CLIENT HOLIDAY GIFT CARDS (63)	Edit		12/31/2021	12/31/2021	12/31/2021			4,095.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22942 - TEAM LEADERSHIP CENTER INC</b> Totals					Invoices	1		\$4,095.00
Vendor <b>13933</b> - [REDACTED]									
Sub-Department NOV 2021	<b>70 Health &amp; Human Services</b> NOV 2021 KALAHARI LODGING FOR CONFERENCE	Edit		12/31/2021	12/31/2021	12/31/2021			163.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>13933 - [REDACTED]</b> Totals					Invoices	1		\$163.00
Vendor <b>10681 - WALHDAB</b>									

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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
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> 2021-2022 COVID PROJECT FEE CONTRIBUTION	Edit		12/31/2021	12/31/2021	12/31/2021			825.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>10681 - WALHDAB</b> Totals					Invoices	1		\$825.00
Vendor <b>13022 - WENDY RAY</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 B-3 SPEECH THERAPY & MILEAGE	Edit		12/31/2021	12/31/2021	12/31/2021			4,530.72
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>13022 - WENDY RAY</b> Totals					Invoices	1		\$4,530.72
Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Sub-Department NOV 2021	<b>70 Health &amp; Human Services</b> NOV 2021 HHS BACKGROUND CHECKS	Edit		12/31/2021	12/31/2021	12/31/2021			150.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Totals					Invoices	1		\$150.00
	Batch Number <b>2021-00000708</b> Totals					Invoices	33		\$36,132.50
	Department <b>70 - Health &amp; Human Services</b> Totals					Invoices	33		\$36,132.50
<b>70 Health &amp; Human Services</b>									
				Grand Totals		Invoices	33		\$36,132.50



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Department <b>70 - Health &amp; Human Services</b>									
Batch Number <b>2021-00000741</b>		Batch Date 12/31/2021			Entered by User Casie Frangipane				
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #3736	INV #3736 - DEC 2021 CCOP REC ACTIVITIES	Edit		12/31/2021	12/31/2021	12/31/2021			12.64
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals							Invoices	1	\$12.64
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
19LX-XTQX-6H4W	INV #19LX-XTQX-6H4W - DEC 2021 HHS MONITOR DISPLAY-2 (COVID)	Edit		12/31/2021	12/31/2021	12/31/2021			359.98
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	\$359.98
Vendor <b>21173 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	MAY-DEC 2021 EMP MILEAGE/CLIENT MEAL REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			34.45
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>21173 - [REDACTED]</b> Totals							Invoices	1	\$34.45
Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 AFH SERVICES - 31 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			7,794.33
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b> Totals							Invoices	1	\$7,794.33
Vendor <b>11872 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 EMP MILEAGE REIMB - 224 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			125.44
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>11872 - [REDACTED]</b> Totals							Invoices	1	\$125.44
Vendor <b>22222 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 EMP MILEAGE REIMB - 108 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			60.48
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>22222 - [REDACTED]</b> Totals							Invoices	1	\$60.48

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Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b>										
Sub-Department <b>70 Health &amp; Human Services</b>										
DEC 2021	DEC 2021 CHILD CARE CERTIFICATION - 1.25 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			41.25	
	Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
	Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b> Totals							Invoices	1	<u>\$41.25</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b>										
Sub-Department <b>70 Health &amp; Human Services</b>										
Q357683	INV #Q357683 - DEC 2021 MH WIRELESS HEADSET	Edit		12/31/2021	12/31/2021	12/31/2021			180.71	
	Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
	Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals							Invoices	1	<u>\$180.71</u>
Vendor <b>6486 - CHARTER COMMUNICATIONS</b>										
Sub-Department <b>70 Health &amp; Human Services</b>										
0170226121821	DEC 18-JAN 17 2021 YCC INTERNET	Edit		12/31/2021	12/31/2021	12/31/2021			99.99	
	Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
	Vendor <b>6486 - CHARTER COMMUNICATIONS</b> Totals							Invoices	1	<u>\$99.99</u>
Vendor <b>13788 - CORE TREATMENT SERVICES INC</b>										
Sub-Department <b>70 Health &amp; Human Services</b>										
INV #3604	INV #3604 - DEC 17-31 2021 TAD RESIDENTIAL TREATMENT - 15 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			750.00	
	Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
	Vendor <b>13788 - CORE TREATMENT SERVICES INC</b> Totals							Invoices	1	<u>\$750.00</u>
Vendor <b>17122 - CORPORATE GUARDIANS OF NEW</b>										
Sub-Department <b>70 Health &amp; Human Services</b>										
DEC 2021	DEC 2021 AFH SERVICES - 3 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			1,950.00	
	Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
	Vendor <b>17122 - CORPORATE GUARDIANS OF NEW</b> Totals							Invoices	1	<u>\$1,950.00</u>
Vendor <b>22679 - CW FAMILY SOLUTIONS LLC</b>										
Sub-Department <b>70 Health &amp; Human Services</b>										
DEC 2021	DEC 2021 SUPERVISED VISITATION	Edit		12/31/2021	12/31/2021	12/31/2021			192.00	
	Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
	Vendor <b>22679 - CW FAMILY SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$192.00</u>
Vendor <b>12319 - DEBORAH A BATAL</b>										

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Sub-Department INV #59	<b>70 Health &amp; Human Services</b> INV #59 - DEC 2021 CONSUMER ED/SOUND THERAPY	Edit		12/31/2021	12/31/2021	12/31/2021			265.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12319 - DEBORAH A BATAL</b> Totals					Invoices	1		\$265.00
Vendor <b>6876 - [REDACTED]</b>									
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 EMP MILEAGE REIMB - 54 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			30.24
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>6876 - [REDACTED]</b> Totals					Invoices	1		\$30.24
Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b>									
Sub-Department #62	<b>70 Health &amp; Human Services</b> DEC 2021 B-3 PT & OT SERVICES & MILEAGE	Edit		12/31/2021	12/31/2021	12/31/2021			3,763.13
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b> Totals					Invoices	1		\$3,763.13
Vendor <b>12094 - [REDACTED]</b>									
Sub-Department OCT-DEC 2021	<b>70 Health &amp; Human Services</b> OCT 2021 CLIENT REIMB/DEC 2021 EMP MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			42.60
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12094 - [REDACTED]</b> Totals					Invoices	1		\$42.60
Vendor <b>20081 - [REDACTED]</b>									
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 EMP MILEAGE REIMB - 65 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			36.40
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>20081 - [REDACTED]</b> Totals					Invoices	1		\$36.40
Vendor <b>10370 - EVENSON LAUNDRY &amp; DRY CLEANRS</b>									
Sub-Department INV #754407	<b>70 Health &amp; Human Services</b> DEC 2021 PH LAUNDRY	Edit		12/31/2021	12/31/2021	12/31/2021			12.35
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>10370 - EVENSON LAUNDRY &amp; DRY CLEANRS</b> Totals					Invoices	1		\$12.35
Vendor <b>3841 - FAMILY SERVICES</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 CRISIS/HEALTHY FAMILIES	Edit		12/31/2021	12/31/2021	12/31/2021			2,780.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>3841 - FAMILY SERVICES</b> Totals					Invoices	1		\$2,780.00
Vendor <b>9836 - FRESH BABY LLC</b>									
Sub-Department INV #AAA18764	<b>70 Health &amp; Human Services</b> INV #AAA18764 - NOV 2021 WIC SUPPLIES - SPOONS, BOWLS, THERMO...	Edit		12/31/2021	12/31/2021	12/31/2021			1,302.01
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>9836 - FRESH BABY LLC</b> Totals					Invoices	1		\$1,302.01
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
Sub-Department DEC 2021A	<b>70 Health &amp; Human Services</b> DEC 2021 PSP/MH/CCS	Edit		12/31/2021	12/31/2021	12/31/2021			1,497.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals					Invoices	1		\$1,497.00
Vendor <b>8553 - IMELDA DELCHAMBRE</b>									
Sub-Department INV #KB3002117	<b>70 Health &amp; Human Services</b> INV #KB3002117 - DEC 2021 B-3 INTERPRETER SERVICE - 2 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			70.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>8553 - IMELDA DELCHAMBRE</b> Totals					Invoices	1		\$70.00
Vendor <b>13157 - IN FOCUS COUNSELING LLC</b>									
Sub-Department REC #895A	<b>70 Health &amp; Human Services</b> DEC 2021 CLINICAL SUPERVISION	Edit		12/31/2021	12/31/2021	12/31/2021			125.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>13157 - IN FOCUS COUNSELING LLC</b> Totals					Invoices	1		\$125.00
Vendor <b>12675 - JODI ROSE STUDIO LLC</b>									
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 YCC ART THERAPY - 12 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			904.31
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12675 - JODI ROSE STUDIO LLC</b> Totals					Invoices	1		\$904.31
Vendor <b>21861 - [REDACTED]</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 RESPITE CARE - 4 NIGHTS	Edit		12/31/2021	12/31/2021	12/31/2021			200.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>21861 - [REDACTED]</b> Totals					Invoices	1		\$200.00
Vendor <b>17397 - [REDACTED]</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> MAY-DEC 2021 EMP MILEAGE/CLIENT MEAL REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			18.08
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>17397 - [REDACTED]</b> Totals					Invoices	1		\$18.08
Vendor <b>21360 - JUSTICEPOINT, INC</b> Sub-Department INV #3309	<b>70 Health &amp; Human Services</b> INV #3309 DEC 2021 ELECTRONIC MONITORING	Edit		12/31/2021	12/31/2021	12/31/2021			308.45
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>21360 - JUSTICEPOINT, INC</b> Totals					Invoices	1		\$308.45
Vendor <b>11461 - [REDACTED]</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 EMP MILEAGE REIMB - 112 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			62.72
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>11461 - [REDACTED]</b> Totals					Invoices	1		\$62.72
Vendor <b>9955 - [REDACTED]</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 EMP MILEAGE REIMB - 34 MILES	Edit		12/31/2021	12/31/2021	12/31/2021			19.04
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>9955 - [REDACTED]</b> Totals					Invoices	1		\$19.04
Vendor <b>12614 - [REDACTED]</b> Sub-Department NOV-DEC 2021	<b>70 Health &amp; Human Services</b> NOV-DEC 2021 EMP MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			91.28
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12614 - [REDACTED]</b> Totals					Invoices	1		\$91.28
Vendor <b>17200 - LAKESHORE CAP, INC.</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 CSP TECH/PEER SPECIALIST	Edit		12/31/2021	12/31/2021	12/31/2021			460.40
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>17200 - LAKESHORE CAP, INC.</b> Totals					Invoices	1		\$460.40
Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> INV #10417166/10417500 - DEC 2021 INTERPRETER SERVICE	Edit		12/31/2021	12/31/2021	12/31/2021			400.23
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Totals					Invoices	1		\$400.23
Vendor <b>16380 - LIFESKILLS DEVELOPMENT CENTER</b> Sub-Department INV #22025/22026	<b>70 Health &amp; Human Services</b> INV#22025/#22026 DEC 2021 PSYCHO ED/AUG-NOV TRAVEL	Edit		12/31/2021	12/31/2021	12/31/2021			673.20
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>16380 - LIFESKILLS DEVELOPMENT CENTER</b> Totals					Invoices	1		\$673.20
Vendor <b>11952 - LMBHSA CONSULTING LLC</b> Sub-Department DEC 2021A	<b>70 Health &amp; Human Services</b> DEC 2021 CRISIS ON CALL/TC/YD/ADOA	Edit		12/31/2021	12/31/2021	12/31/2021			894.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>11952 - LMBHSA CONSULTING LLC</b> Totals					Invoices	1		\$894.00
Vendor <b>13786 - LMD SESSIONS INC</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 BREASTFEEDING COUNSELING - 28 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			700.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>13786 - LMD SESSIONS INC</b> Totals					Invoices	1		\$700.00
Vendor <b>21012</b> Sub-Department NOV-DEC 2021	<b>70 Health &amp; Human Services</b> NOV-DEC 2021 RESPITE CARE	Edit		12/31/2021	12/31/2021	12/31/2021			450.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>21012</b> Totals					Invoices	1		\$450.00
Vendor <b>13792 - MELISSA L MELOTTE</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 AFH SERVICES - 31 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			6,262.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>13792 - MELISSA L MELOTTE</b> Totals					Invoices	1		\$6,262.00
Vendor <b>18398 - [REDACTED]</b> Sub-Department NOV-DEC 2021	<b>70 Health &amp; Human Services</b> NOV-DEC 2021 EMP MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			128.80
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>18398 - [REDACTED]</b> Totals					Invoices	1		\$128.80
Vendor <b>17202 - NUTRITION MATTERS, INC</b> Sub-Department INV #20023	<b>70 Health &amp; Human Services</b> INV #20023 - NOV 2021 WIC SUPPLIES - LITERATURE	Edit		12/31/2021	12/31/2021	12/31/2021			1,175.58
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>17202 - NUTRITION MATTERS, INC</b> Totals					Invoices	1		\$1,175.58
Vendor <b>17788 - OPTIONS LAB, INC</b> Sub-Department INV #502306	<b>70 Health &amp; Human Services</b> INV #502306 - JUN-DEC 2021 DRUG SCREENS	Edit		12/31/2021	12/31/2021	12/31/2021			684.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>17788 - OPTIONS LAB, INC</b> Totals					Invoices	1		\$684.00
Vendor <b>22907 - PERSEPHONE CARES LLC</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 CRISIS ON CALL - 1 DAY	Edit		12/31/2021	12/31/2021	12/31/2021			1,455.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22907 - PERSEPHONE CARES LLC</b> Totals					Invoices	1		\$1,455.00
Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> Sub-Department INV #3496	<b>70 Health &amp; Human Services</b> INV #3496 - DEC 2021 DRUG SCREENS	Edit		12/31/2021	12/31/2021	12/31/2021			411.40
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> Totals					Invoices	1		\$411.40
Vendor <b>9829 - RACHAEL MILLNER</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 70 Health & Human Services AUG 2021	AUG 2021 - EMP TRAINING REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			27.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 9829 - [REDACTED] Totals					Invoices	1		\$27.00
Vendor 11868 - [REDACTED] Sub-Department 70 Health & Human Services OCT-DEC 2021	OCT-DEC EMP MILEAGE/SUPPLY REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			55.16
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 11868 [REDACTED] Totals					Invoices	1		\$55.16
Vendor 29071 - SHEBOYGAN COUNTY TREASURER Sub-Department 70 Health & Human Services INV #120401	DEC 2021 JUVENILE BOARDER - 21 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			2,730.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 29071 - SHEBOYGAN COUNTY TREASURER Totals					Invoices	1		\$2,730.00
Vendor 3394 - SHERRY PESCH Sub-Department 70 Health & Human Services DEC 2021	DEC 2021 BOOKKEEPING SERVICES - 46 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			1,012.00
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 3394 - SHERRY PESCH Totals					Invoices	1		\$1,012.00
Vendor 7694 - SPECIALIZED SERVICES LLC Sub-Department 70 Health & Human Services INV #3930	INV #3930 - OCT-DEC 2021 RECREATION & ALT ACTIVITIES/CSP TECH	Edit		12/31/2021	12/31/2021	12/31/2021			714.08
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 7694 - SPECIALIZED SERVICES LLC Totals					Invoices	1		\$714.08
Vendor 19258 [REDACTED] Sub-Department 70 Health & Human Services DEC 2021	DEC 2021 CCOP CHILD CARE SERVICES - 22.25 HRS	Edit		12/31/2021	12/31/2021	12/31/2021			667.50
	Sub-Department 70 Health & Human Services Totals					Invoices	1		0
	Vendor 19258 - [REDACTED] Totals					Invoices	1		\$667.50
Vendor 15069 - STAPLES ADVANTAGE									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department INV #3495453929	<b>70 Health &amp; Human Services</b> INV #3495453929 - DEC 2021 HHS OFFICE SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			6.31
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		\$6.31
Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 JAK'S PLACE CHRISTMAS DINNER	Edit		12/31/2021	12/31/2021	12/31/2021			350.28
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b> Totals					Invoices	1		\$350.28
Vendor <b>22555 - [REDACTED]</b> Sub-Department 194.44	<b>70 Health &amp; Human Services</b> MAY-DEC 2021 EMP MILEAGE/TRAINING FOOD REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			194.44
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22555 - [REDACTED]</b> Totals					Invoices	1		\$194.44
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Sub-Department INV #10	<b>70 Health &amp; Human Services</b> INV #10 - OCT-DEC 2021 PSP	Edit		12/31/2021	12/31/2021	12/31/2021			7,782.75
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Totals					Invoices	1		\$7,782.75
Vendor <b>22349 - UNLIMITED POSSIBILITIES</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 AFH SERVICES - 31 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			19,018.50
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22349 - UNLIMITED POSSIBILITIES</b> Totals					Invoices	1		\$19,018.50
Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> NOV-DEC 2021 HHS BACKGROUND CHECKS	Edit		12/31/2021	12/31/2021	12/31/2021			60.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Totals					Invoices	1		\$60.00
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department INV #155987	<b>70 Health &amp; Human Services</b> INV #155987 - DEC 2021 HHS COPIES	Edit		12/31/2021	12/31/2021	12/31/2021			134.20
Sub-Department <b>70 Health &amp; Human Services</b> Totals						Invoices	1		0
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals						Invoices	1		\$134.20
Batch Number <b>2021-00000741</b> Totals						Invoices	55		\$69,575.71
Department <b>70 - Health &amp; Human Services</b> Totals						Invoices	55		\$69,575.71
<b>70 Health &amp; Human Services</b>									
Grand Totals						Invoices	55		\$69,575.71

**VOUCHER**

STATE OF WISCONSIN

2021

Door County

Submitted By:

cfrangipane 12/31/2021

Approved by: Department Head:



Approved by: Committee Chair /  
County Administrator

VENDOR # \_\_\_\_\_

New Vendor (Please Assign Number)

On-Time Vendor (Please Assign Number)

VENDOR NAME: Door County Dept of Health and Human Services

VENDOR ADDRESS: c/o Dept of Health and Human Services

VENDOR ADDRESS: MONTHLY MENTAL COUCHERS

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	
250	70				SUBSCRIPTION PAYMENT, BATCH 2021 December 2021 Batch Processing		\$11,080.21		various - as attached	
<b>VOUCHER TOTAL</b>							<b>\$ 11,080.21</b>	<b>← VOUCHER TOTAL</b>		

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>70 - Health &amp; Human Services</b>									
Batch Number <b>2021-0000751</b>		Batch Date 12/31/2021			Entered by User Casie Frangipane				
Vendor <b>13546 - 3RD MILLENNIUM CLASSROOMS</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #BRIDGE1221	BRIDGE1221 - DEC 2021 YD ONLINE CLASSES	Edit		12/31/2021	12/31/2021	12/31/2021			300.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>13546 - 3RD MILLENNIUM CLASSROOMS</b> Totals							Invoices	1	\$300.00
Vendor <b>13958 - CHERRY COVE ASSISTED LIVING &amp; MEMORY CARE</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #1374/1386	DEC 2021 CBRF SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			9,000.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>13958 - CHERRY COVE ASSISTED LIVING &amp; MEMORY CARE</b> Totals							Invoices	1	\$9,000.00
Vendor <b>1836 - DOOR COUNTY YMCA</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CST YMCA KIDS CLUB MEMBERSHIP/PROGRAM (2 DAYS)	Edit		12/31/2021	12/31/2021	12/31/2021			155.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>1836 - DOOR COUNTY YMCA</b> Totals							Invoices	1	\$155.00
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021B	DEC 2021 AODA/WOMEN'S AODA/YCC ART GROUP	Edit		12/31/2021	12/31/2021	12/31/2021			84.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals							Invoices	1	\$84.00
Vendor <b>21996 - LOTUS RECOVERY HOMES</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #DC-0007	DEC 1-14 2021 RESIDENTIAL TREATMENT - 14 DAYS	Edit		12/31/2021	12/31/2021	12/31/2021			420.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>21996 - LOTUS RECOVERY HOMES</b> Totals							Invoices	1	\$420.00
Vendor <b>9732 - PATHWAYS TO A BETTER LIFE LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #2715/2698	INV #2715/2698 - DRUG SCREENS/SOBER LIVING	Edit		12/31/2021	12/31/2021	12/31/2021			240.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>9732 - PATHWAYS TO A BETTER LIFE LLC</b> Totals							Invoices	1	\$240.00
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b>									

# Accounts Payable Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DEC 2021	<b>70 Health &amp; Human Services</b> DEC 2021 - AODA PROJECT 180 T-SHIRTS FOR SCHOOLS	Edit		12/31/2021	12/31/2021	12/31/2021			881.21
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Totals					Invoices	1		\$881.21
	Batch Number <b>2021-00000751</b> Totals					Invoices	7		\$11,080.21
	Department <b>70 - Health &amp; Human Services</b> Totals					Invoices	7		\$11,080.21
<b>70 Health &amp; Human Services</b>									
				Grand Totals		Invoices	7		\$11,080.21

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice  
Summary Listing

ADRC, DEC. 21 FINAL BATCH

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2021-00000749</b>		Batch Date 12/31/2021			Entered by User Robin Mark				
Vendor <b>13217 - SANFORD LAWSON BILLING</b>									
Sub-Department <b>23 HS Resource Center</b>									
S-002975	DECEMBER MOW	Edit		12/31/2021	12/31/2021	12/31/2021			256.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>13217 - SANFORD LAWSON BILLING</b> Totals						Invoices		1	<u>\$256.00</u>
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021A	DECEMBER 2021 UTILITIES	Edit		12/31/2021	12/31/2021	12/31/2021			2,278.75
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals						Invoices		1	<u>\$2,278.75</u>
Batch Number <b>2021-00000749</b> Totals						Invoices		2	<u>\$2,534.75</u>
Department <b>23 - HS Resource Center</b> Totals						Invoices		2	<u>\$2,534.75</u>
<b>23 HS Resource Center</b>				Grand Totals		Invoices		2	<u><u>\$2,534.75</u></u>

**VOUCHER**

STATE OF WISCONSIN

2021

Door County

Submitted By:

cfrangipane 12/31/2021

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 Health and Human Services  
 VENDOR ADDRESS: c/o Dept of Health and 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	
250	70				SUBMITTED FOR PAYMENT, BATCH 2021-752 December 2021 6th Batch Processing		\$47,832.98		various - as attached	
VOUCHER TOTAL							\$ 47,832.98	VOUCHER TOTAL		

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>70 - Health &amp; Human Services</b>									
Batch Number <b>2021-00000752</b> Batch Date 12/31/2021 Entered by User Casie Frangipane									
Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			2,570.40
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0
Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b> Totals									Invoices 1 <u>\$2,570.40</u>
Vendor <b>2176 - BELLIN HEALTH</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			1,091.40
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0
Vendor <b>2176 - BELLIN HEALTH</b> Totals									Invoices 1 <u>\$1,091.40</u>
Vendor <b>22596 - BROOKE MARNIE DEY</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES - 14.1 UNITS	Edit		12/31/2021	12/31/2021	12/31/2021			1,438.20
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0
Vendor <b>22596 - BROOKE MARNIE DEY</b> Totals									Invoices 1 <u>\$1,438.20</u>
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			6,313.80
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b> Totals									Invoices 1 <u>\$6,313.80</u>
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			5,069.20
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b> Totals									Invoices 1 <u>\$5,069.20</u>
Vendor <b>3841 - FAMILY SERVICES</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021A	DEC 2021 CCS SERVICES/Self SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			1,173.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0
Vendor <b>3841 - FAMILY SERVICES</b> Totals									Invoices 1 <u>\$1,173.00</u>
Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			9,129.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals									Invoices 1 0

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	<b>2313 - GENERATIONS COMMUNITY SERVICES</b> Totals			Invoices		1	\$9,129.00
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021C	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			1,881.60
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>9948 - HAKER COUNSELING LLC</b> Totals			Invoices		1	\$1,881.60
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2011	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			7,874.40
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>5078 - INNOVATIVE SERVICES, INC.</b> Totals			Invoices		1	\$7,874.40
Vendor <b>12675 - JODI ROSE STUDIO LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021A	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			4,406.40
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>12675 - JODI ROSE STUDIO LLC</b> Totals			Invoices		1	\$4,406.40
Vendor <b>11952 - LMBHSA CONSULTING LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021B	DEC 2021 CCS SERVICES - 16 UNITS	Edit		12/31/2021	12/31/2021	12/31/2021			496.00
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>11952 - LMBHSA CONSULTING LLC</b> Totals			Invoices		1	\$496.00
Vendor <b>19430 - M WANSERSKI LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2121	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			754.80
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>19430 - M WANSERSKI LLC</b> Totals			Invoices		1	\$754.80
Vendor <b>22916 - MOBILITYWORKS</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
RO#GRB-511550	SEPT 2021 CLTS AID FOR CAR	Edit		12/31/2021	12/31/2021	12/31/2021			2,444.61
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>22916 - MOBILITYWORKS</b> Totals			Invoices		1	\$2,444.61
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
DEC 2021	DEC 2021 CCS SERVICES	Edit		12/31/2021	12/31/2021	12/31/2021			2,095.00
		Sub-Department	<b>70 Health &amp; Human Services</b> Totals			Invoices		1	0
		Vendor	<b>7694 - SPECIALIZED SERVICES LLC</b> Totals			Invoices		1	\$2,095.00





# Accounts Payable Invoice Report

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

Report By Department - Batch - Vendor - Invoice  
Summary Listing

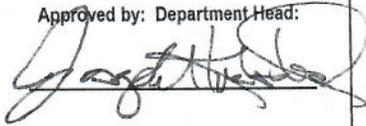
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 70 - Health &amp; Human Services</b>									
Batch Number	<b>2022-00000004</b>	Batch Date	01/01/2022	Entered by User Casie Frangipane					
Vendor	<b>22666 - P.A.T.H. OF DOOR COUNTY</b>								
Sub-Department	<b>70 Health &amp; Human Services</b>								
JAN 2022	JAN 2022 - YCC RENT/PATH INTERNET	Edit		01/01/2022	01/01/2022	01/01/2022			1,388.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>22666 - P.A.T.H. OF DOOR COUNTY</b> Totals							Invoices	1	\$1,388.00
Batch Number <b>2022-00000004</b> Totals							Invoices	1	\$1,388.00
Department <b>70 - Health &amp; Human Services</b> Totals							Invoices	1	\$1,388.00
<b>70 Health &amp; Human Services</b>									
Grand Totals						Invoices	1		\$1,388.00

**VOUCHER**  
**STATE OF WISCONSIN**  
**Door County**

**2022**

Submitted By:  
cfrangipane 1/14/2022

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Approved by: Department Head:  


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Approved by:  
 Committee Chair/County Administrator:  
 \_\_\_\_\_

VENDOR # \_\_\_\_\_

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

VENDOR NAME: Door County Dept of Health and Human Services

VENDOR ADDRESS: c/o Dept of Health and 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	
250	70				SUBMITTED FOR PAYMENT, BATCH 2022-29 January 2022 2nd Batch Processing		\$10,906.05		various - as attached	
VOUCHER TOTAL							\$ 10,906.05	VOUCHER TOTAL		

# Accounts Payable Invoice Report

G/L Date Range 01/14/22 - 01/14/22  
 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 <b>70 - Health &amp; Human Services</b>									
Batch Number <b>2022-0000029</b>		Batch Date 01/14/2022			Entered by User Casie Frangipane				
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 MH/AODA/PH/CCOP SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			538.32
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	<u>538.32</u>
Vendor <b>23247 - BAY HILL LIHTC APARTMENTS LP</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 TSSF RENT AND SECURITY DEPOSIT (\$702 R/ \$675 SD)	Edit		01/14/2022	01/14/2022	01/14/2022			1,377.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>23247 - BAY HILL LIHTC APARTMENTS LP</b> Totals							Invoices	1	<u>\$1,377.00</u>
Vendor <b>23248 - BROTHERS PROPERTIES LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 RENT AND SECURITY DEPOSIT (\$700/\$700)	Edit		01/14/2022	01/14/2022	01/14/2022			1,400.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>23248 - BROTHERS PROPERTIES LLC</b> Totals							Invoices	1	<u>\$1,400.00</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #830419	INV #830419 - JANUARY 2022 HHS CELL PHONE CHARGES	Edit		01/14/2022	01/14/2022	01/14/2022			2,102.54
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals							Invoices	1	<u>\$2,102.54</u>
Vendor <b>13788 - CORE TREATMENT SERVICES INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #3606	INV #3606 JAN 1-6 2022 TAD RESIDENTIAL TREATMENT - 6 DAYS	Edit		01/14/2022	01/14/2022	01/14/2022			300.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>13788 - CORE TREATMENT SERVICES INC</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>11090 - DIVISION OF QUALITY ASSURANCE</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 CSP CERTIFICATION	Edit		01/14/2022	01/14/2022	01/14/2022			550.00
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0
Vendor <b>11090 - DIVISION OF QUALITY ASSURANCE</b> Totals							Invoices	1	<u>\$550.00</u>

# Accounts Payable Invoice Report

G/L Date Range 01/14/22 - 01/14/22  
 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 <b>1836 - DOOR COUNTY YMCA</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 CCOP/CST MEMBERSHIP & ACTIVITIES	Edit		01/14/2022	01/14/2022	01/14/2022			176.60
									0
									1
									1
									\$176.60
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #U5000002081	INV #U50000020819 JAN-MAR 2022 CURBSIDE GARBAGE PICK UP	Edit		01/14/2022	01/14/2022	01/14/2022			82.50
									0
									1
									1
									\$82.50
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 AODA/WOMEN'S AODA SERVICES	Edit		01/14/2022	01/14/2022	01/14/2022			651.00
									0
									1
									1
									\$651.00
Vendor <b>11952 - LMBHSA CONSULTING LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 3-7 2022 AODA/TC/YD/TAD SERVICES/JAN 2-7 CRISIS	Edit		01/14/2022	01/14/2022	01/14/2022			1,860.00
									0
									1
									1
									\$1,860.00
Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #4287	INV #4287 - JAN 2022 GUARDIANSHIP SERVICES	Edit		01/14/2022	01/14/2022	01/14/2022			310.00
									0
									1
									1
									\$310.00
Vendor <b>7085 - REDI TRANSPORTS</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #21-2105	INV #21-2105 - JAN 2022 CLIENT TRANSPORT	Edit		01/14/2022	01/14/2022	01/14/2022			930.00
									0
									1
									1
									\$930.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>									

# Accounts Payable Invoice Report

G/L Date Range 01/14/22 - 01/14/22  
 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		
<b>Sub-Department 70 Health &amp; Human Services</b>											
JAN 2022	JAN 2022 HHS OFFICE SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			72.09		
	Sub-Department <b>70 Health &amp; Human Services</b> Totals								Invoices	1	0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals								Invoices	1	\$72.09
<b>Vendor 23023 - TURNING POINT DOOR COUNTRY LLC</b>											
<b>Sub-Department 70 Health &amp; Human Services</b>											
JAN 2022	FEB 2022 APS COVID RENT	Edit		01/14/2022	01/14/2022	01/14/2022			520.00		
	Sub-Department <b>70 Health &amp; Human Services</b> Totals								Invoices	1	0
	Vendor <b>23023 - TURNING POINT DOOR COUNTRY LLC</b> Totals								Invoices	1	\$520.00
<b>Vendor 5999 - WISCONSIN DOCUMENT IMAGING</b>											
<b>Sub-Department 70 Health &amp; Human Services</b>											
INV #155987A	INV #155987 - JAN 2022 HHS LEASED COPIER	Edit		01/14/2022	01/14/2022	01/14/2022			36.00		
	Sub-Department <b>70 Health &amp; Human Services</b> Totals								Invoices	1	0
	Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals								Invoices	1	\$36.00
	Batch Number <b>2022-00000029</b> Totals								Invoices	15	\$10,906.05
	Department <b>70 - Health &amp; Human Services</b> Totals								Invoices	15	\$10,906.05
<b>70 Health &amp; Human Services</b>											
						Grand Totals			Invoices	15	\$10,906.05

**VOUCHER**

**STATE OF WISCONSIN**

**2022**

**Door County**

VENDOR # \_\_\_\_\_

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

VENDOR NAME: Door County Dept of Health and Human Services

VENDOR ADDRESS: c/o Dept of Health and Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:  
cfrangipane 2/1/2022

Approved by: Department Head:  


Approved by:  
 Committee Chair/County Administrator:  
 \_\_\_\_\_

Added to Voucher Listing

PAID BY  
 CHECK # \_\_\_\_\_

This Area to be Completed by Finance Department

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	
250	70				SUBMITTED FOR PAYMENT, BATCH 2022-68 February 2022 1st Batch Processing		\$37,528.24		various - as attached	
VOUCHER TOTAL							\$ 37,528.24	VOUCHER TOTAL		

# Accounts Payable Invoice Report

G/L Date Range 02/01/22 - 02/01/22

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 <b>70 - Health &amp; Human Services</b> Batch Number <b>2022-00000068</b> Batch Date 02/01/2022      Entered by User Casie Frangipane Vendor <b>16735 - ABBY VANS INC</b> Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 D2D VOUCHER PURCHASE - 15 BOOKS OF \$35.00	Edit		02/01/2022	02/01/2022	02/01/2022			525.00
							Invoices	1	0
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	\$525.00
Vendor <b>16735 - ABBY VANS INC</b> Totals							Invoices	1	\$525.00
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Sub-Department <b>70 Health &amp; Human Services</b>									
INV #3743	INV #3743 - JAN 2022 CCOP REC ACTIVITIES	Edit		02/01/2022	02/01/2022	02/01/2022			9.00
							Invoices	1	0
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	\$9.00
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals							Invoices	1	\$9.00
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022A	JAN 2022 CLTS/CCOP/BH SUPPLIES	Edit		02/01/2022	02/01/2022	02/01/2022			769.71
							Invoices	1	0
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	\$769.71
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	\$769.71
Vendor <b>23306 - CAPTAIN JJ'S NAUTICAL INN LLC</b> Sub-Department <b>70 Health &amp; Human Services</b>									
INV #A34	INV #A34 - DEC-FEB 2022 CLIENT STAY	Edit		02/01/2022	02/01/2022	02/01/2022			1,375.00
							Invoices	1	0
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	\$1,375.00
Vendor <b>23306 - CAPTAIN JJ'S NAUTICAL INN LLC</b> Totals							Invoices	1	\$1,375.00
Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department <b>70 Health &amp; Human Services</b>									
INV #R435724	INV #R435724 - JAN 2022 PH HEADSETS 5 (COVID)	Edit		02/01/2022	02/01/2022	02/01/2022			98.40
							Invoices	1	0
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	\$98.40
Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals							Invoices	1	\$98.40
Vendor <b>5245 - DC PRINTING LLC</b> Sub-Department <b>70 Health &amp; Human Services</b>									
INV #981166	INV #981166 - JAN 2022 PH ENVELOPES FOR COVID MAILINGS	Edit		02/01/2022	02/01/2022	02/01/2022			177.90
							Invoices	1	0
Sub-Department <b>70 Health &amp; Human Services</b> Totals							Invoices	1	0

# Accounts Payable Invoice Report

G/L Date Range 02/01/22 - 02/01/22  
 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 <b>5245 - DC PRINTING LLC</b> Totals				Invoices	1	\$177.90
Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
INV #25	INV #25 - NOV 2021 TB SERVICES (PER MA RATE)	Edit		02/01/2022	02/01/2022	02/01/2022			29.97
			Sub-Department <b>70 Health &amp; Human Services</b> Totals				Invoices	1	0
			Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b> Totals				Invoices	1	\$29.97
Vendor <b>1836 - DOOR COUNTY YMCA</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022A	JAN-JUNE 2022 CCOP KIDS CLUB PROGRAM - 19 WEEKS	Edit		02/01/2022	02/01/2022	02/01/2022			618.14
			Sub-Department <b>70 Health &amp; Human Services</b> Totals				Invoices	1	0
			Vendor <b>1836 - DOOR COUNTY YMCA</b> Totals				Invoices	1	\$618.14
Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
NOV 2021A	NOV 2021 CCS SERVICES - 3.7 UNITS	Edit		02/01/2022	02/01/2022	02/01/2022			251.60
			Sub-Department <b>70 Health &amp; Human Services</b> Totals				Invoices	1	0
			Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b> Totals				Invoices	1	\$251.60
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022A	JAN 17-26 2022 AODA/WOMEN'S AODA SERVICES	Edit		02/01/2022	02/01/2022	02/01/2022			1,344.00
			Sub-Department <b>70 Health &amp; Human Services</b> Totals				Invoices	1	0
			Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals				Invoices	1	\$1,344.00
Vendor <b>23278 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 REFUND FOR OVERPAYMENT	Edit		02/01/2022	02/01/2022	02/01/2022			70.00
			Sub-Department <b>70 Health &amp; Human Services</b> Totals				Invoices	1	0
			Vendor <b>23278 - [REDACTED]</b> Totals				Invoices	1	\$70.00
Vendor <b>21861 - [REDACTED]</b>									
Sub-Department <b>70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 - RESPITE CARE - 5 NIGHTS	Edit		02/01/2022	02/01/2022	02/01/2022			250.00
			Sub-Department <b>70 Health &amp; Human Services</b> Totals				Invoices	1	0
			Vendor <b>21861 - [REDACTED]</b> Totals				Invoices	1	\$250.00
Vendor <b>5555 - JULIE TOYNE</b>									

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G/L Date Range 02/01/22 - 02/01/22

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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
Sub-Department JAN 2022	<b>70 Health &amp; Human Services</b> JAN 2022 B-3 SPEECH THERAPY/MILEAGE	Edit		02/01/2022	02/01/2022	02/01/2022			3,880.19
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>5555 - JULIE TOYNE</b> Totals					Invoices	1		<u>\$3,880.19</u>
Vendor <b>7173 - LAMP RECYCLERS INC</b> Sub-Department INV #115027	<b>70 Health &amp; Human Services</b> INV #115027 - JAN 2022 BIOHAZARD WASTE PICK UP	Edit		02/01/2022	02/01/2022	02/01/2022			866.61
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>7173 - LAMP RECYCLERS INC</b> Totals					Invoices	1		<u>\$866.61</u>
Vendor <b>11952 - LMBHSA CONSULTING LLC</b> Sub-Department JAN 2022A	<b>70 Health &amp; Human Services</b> JAN 21-23 2022 CRISIS ON CALL - 3 DAYS/AODA/DIV/TC	Edit		02/01/2022	02/01/2022	02/01/2022			1,910.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>11952 - LMBHSA CONSULTING LLC</b> Totals					Invoices	1		<u>\$1,910.00</u>
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Sub-Department INV #18956492	<b>70 Health &amp; Human Services</b> INV #18956492 - JAN 2022 PH SHARPS CONTAINER	Edit		02/01/2022	02/01/2022	02/01/2022			288.60
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Totals					Invoices	1		<u>\$288.60</u>
Vendor <b>8169 - MICHAEL P SAYERS PHD</b> Sub-Department JAN 2022	<b>70 Health &amp; Human Services</b> JAN 2022 PSYCHOLOGIST SERVICES - 36 HRS	Edit		02/01/2022	02/01/2022	02/01/2022			2,565.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>8169 - MICHAEL P SAYERS PHD</b> Totals					Invoices	1		<u>\$2,565.00</u>
Vendor <b>12262 - NEW RADIO INC</b> Sub-Department INV #22010234/36	<b>70 Health &amp; Human Services</b> INV #22010234/22010236	Edit		02/01/2022	02/01/2022	02/01/2022			77.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>12262 - NEW RADIO INC</b> Totals					Invoices	1		<u>\$77.00</u>
Vendor <b>22666 - P.A.T.H. OF DOOR COUNTY</b>									

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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
Sub-Department JAN 2022A	<b>70 Health &amp; Human Services</b> JAN 2022 - FEB 2022 YCC RENT/INTERNET CREDIT	Edit		02/01/2022	02/01/2022	02/01/2022			1,388.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22666 - P.A.T.H. OF DOOR COUNTY</b> Totals					Invoices	1		<u>\$1,388.00</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department JAN 2022A	<b>70 Health &amp; Human Services</b> JAN 2022 HHS OFFICE SUPPLIES	Edit		02/01/2022	02/01/2022	02/01/2022			274.62
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		<u>\$274.62</u>
Vendor <b>22199 - STRATEGIC BEHAVIORAL HEALTH</b>									
Sub-Department JAN 2022	<b>70 Health &amp; Human Services</b> JAN 2-5 2022 INPATIENT SERVICES - 4 DAYS	Edit		02/01/2022	02/01/2022	02/01/2022			4,444.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>22199 - STRATEGIC BEHAVIORAL HEALTH</b> Totals					Invoices	1		<u>\$4,444.00</u>
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b>									
Sub-Department JAN 2022	<b>70 Health &amp; Human Services</b> MAR-DEC 2021 STRIDE HOURS	Edit		02/01/2022	02/01/2022	02/01/2022			14,120.55
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Totals					Invoices	1		<u>\$14,120.55</u>
Vendor <b>11832 - UW GREEN BAY</b>									
Sub-Department INV #9143	<b>70 Health &amp; Human Services</b> INV #9143 - NOV 2021 UWGB TRAINING	Edit		02/01/2022	02/01/2022	02/01/2022			1,650.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>11832 - UW GREEN BAY</b> Totals					Invoices	1		<u>\$1,650.00</u>
Vendor <b>10681 - WALHDAB</b>									
Sub-Department INV #200001535	<b>70 Health &amp; Human Services</b> INV #200001535 (PO #2431) - FEB 2022 CONFERENCE REGISTRATION	Edit		02/01/2022	02/01/2022	02/01/2022			400.00
	Sub-Department <b>70 Health &amp; Human Services</b> Totals					Invoices	1		0
	Vendor <b>10681 - WALHDAB</b> Totals					Invoices	1		<u>\$400.00</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									

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G/L Date Range 02/01/22 - 02/01/22  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Sub-Department 70 Health &amp; Human Services</b>									
INV #157280	INV #157280 - JAN 2022 HHS REPLACEMENT TONER	Edit		02/01/2022	02/01/2022	02/01/2022			94.95
Sub-Department 70 Health & Human Services Totals						Invoices	1		0
Vendor 5999 - WISCONSIN DOCUMENT IMAGING Totals						Invoices	1		\$94.95
<b>Vendor 6983 - WISCONSIN WIC ASSOCIATION</b>									
<b>Sub-Department 70 Health &amp; Human Services</b>									
JAN 2022	JAN 2022 WWA MEMBERSHIP FEE	Edit		02/01/2022	02/01/2022	02/01/2022			50.00
Sub-Department 70 Health & Human Services Totals						Invoices	1		0
Vendor 6983 - WISCONSIN WIC ASSOCIATION Totals						Invoices	1		\$50.00
Batch Number 2022-00000068 Totals						Invoices	26		\$37,528.24
Department 70 - Health & Human Services Totals						Invoices	26		\$37,528.24
<b>70 Health &amp; Human Services</b>									
Grand Totals						Invoices	26		\$37,528.24



# Accounts Payable Invoice Report

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*A Dec, 2021 Batch, December, 2021*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2021-00000735</b>		Batch Date 12/31/2021		Entered by User Robin Mark					
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>									
Sub-Department <b>23 HS Resource Center</b>									
INV-5235	DECEMBER 2021 HOMEMAKER-SH	Edit		12/31/2021	12/31/2021	12/31/2021			89.00
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals							Invoices	1	<u>\$89.00</u>
Vendor <b>1580 - ASC1</b>									
Sub-Department <b>23 HS Resource Center</b>									
996422	VULCAN STEAMER REPAIR	Edit		12/31/2021	12/31/2021	12/31/2021			2,149.55
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>1580 - ASC1</b> Totals							Invoices	1	<u>\$2,149.55</u>
Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	DECEMBER 2021 HOMEMAKER/HOME CARE	Edit		12/31/2021	12/31/2021	12/31/2021			166.24
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b> Totals							Invoices	1	<u>\$166.24</u>
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
4Q21	4Q21 SR AIDE-MM	Edit		12/31/2021	12/31/2021	12/31/2021			150.00
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>12358</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	49 DECEMBER 2021 MOW MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			27.44
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>12358</b> [REDACTED] Totals							Invoices	1	<u>\$27.44</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021A	DEC 2021 RAW FOOD	Edit		12/31/2021	12/31/2021	12/31/2021			624.49
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals							Invoices	1	<u>\$624.49</u>
Vendor <b>17906</b> [REDACTED]									

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 798 DEC 2021 MEALSITE/MOW MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			446.88
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>17906 - [REDACTED]</b> Totals					Invoices	1		<u>\$446.88</u>
Vendor <b>23009 - [REDACTED]</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 166 DECEMBER 2021 EMPLY MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			92.96
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>23009 - [REDACTED]</b> Totals					Invoices	1		<u>\$92.96</u>
Vendor <b>18770 - MANN'S STORE</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> DECEMBER 2021 RAW FOOD	Edit		12/31/2021	12/31/2021	12/31/2021			1,295.19
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>18770 - MANN'S STORE</b> Totals					Invoices	1		<u>\$1,295.19</u>
Vendor <b>4168 - [REDACTED]</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 29.4 DEC 2021 EMPLY MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			16.46
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>4168 - [REDACTED]</b> Totals					Invoices	1		<u>\$16.46</u>
Vendor <b>20044 - [REDACTED]</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 58.90 DEC 2021 EMPLY MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			32.99
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>20044 - [REDACTED]</b> Totals					Invoices	1		<u>\$32.99</u>
Vendor <b>12994 - ROOTED MARKETING LLC</b> Sub-Department 201193	<b>23 HS Resource Center</b> DECEMBER 2021 FACEBOOK ADS	Edit		12/31/2021	12/31/2021	12/31/2021			62.80
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>12994 - ROOTED MARKETING LLC</b> Totals					Invoices	1		<u>\$62.80</u>
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Sub-Department 3926 DEC 2021	<b>23 HS Resource Center</b> DEC 2021 CHORE-JB	Edit		12/31/2021	12/31/2021	12/31/2021			62.34
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0

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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 <b>7694 - SPECIALIZED SERVICES LLC</b> Totals				Invoices	1	\$62.34
Vendor <b>31820 - SUNSHINE HOUSE INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	DECEMBER 2021 ADULT DAY SVCS/RSP-FACILITY BASED	Edit		12/31/2021	12/31/2021	12/31/2021			1,111.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>31820 - SUNSHINE HOUSE INC</b> Totals				Invoices	1	\$1,111.00
Vendor <b>10942 - TIP TOP CLEANERS</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	DECEMBER 2021 LAUNDRY/KITCHEN	Edit		12/31/2021	12/31/2021	12/31/2021			78.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>10942 - TIP TOP CLEANERS</b> Totals				Invoices	1	\$78.00
Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	DECEMBER 2021 MEALSITE 11 DAYS @ \$9/DAY	Edit		12/31/2021	12/31/2021	12/31/2021			99.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>33170 - TOWN OF LIBERTY GROVE</b> Totals				Invoices	1	\$99.00
Vendor <b>33570 - TOWN OF WASHINGTON</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	DECEMBER 2021 MEALSITE 12 DAYS @ \$8/DAY	Edit		12/31/2021	12/31/2021	12/31/2021			96.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>33570 - TOWN OF WASHINGTON</b> Totals				Invoices	1	\$96.00
Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021A	DECEMBER 2021 HOME CARE/CHORE	Edit		12/31/2021	12/31/2021	12/31/2021			192.22
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Totals				Invoices	1	\$192.22
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
Sub-Department <b>23 HS Resource Center</b>									
466 DEC 2021	FERRY SVCS-KJ	Edit		12/31/2021	12/31/2021	12/31/2021			41.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals				Invoices	1	\$41.00
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									

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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
155984	Sub-Department <b>23 HS Resource Center</b> LEASED COPIER	Edit		12/31/2021	12/31/2021	12/31/2021			107.55
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals					Invoices	1		\$107.55
	Batch Number <b>2021-00000735</b> Totals					Invoices	20		\$6,941.11
	Department <b>23 - HS Resource Center</b> Totals					Invoices	20		\$6,941.11
<b>23 HS Resource Center</b>									
				Grand Totals		Invoices	20		\$6,941.11



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*ADec, Final, Dec. 2021 batch*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2021-00000749</b>		Batch Date 12/31/2021			Entered by User Robin Mark				
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021A	DECEMBER 2021 UTILITIES	Edit		12/31/2021	12/31/2021	12/31/2021			2,278.75
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals						Invoices	1		\$2,278.75
Batch Number <b>2021-00000749</b> Totals						Invoices	1		\$2,278.75
Department <b>23 - HS Resource Center</b> Totals						Invoices	1		\$2,278.75
<b>23 HS Resource Center</b>									
Grand Totals						Invoices	1		\$2,278.75



# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21

Report By Department - Batch - Vendor - Invoice  
Summary Listing

ADRC, 3rd batch, Dec. 2021

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2021-00000713</b>		Batch Date 12/31/2021			Entered by User Robin Mark				
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
13RG-4WL6-DKJR	ACTIVITIES SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			13.99
		Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1	0
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals					Invoices	1	<u>\$13.99</u>
Vendor <b>18248 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
DEC 2021	97.10 DEC 2021 MOW MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			54.37
		Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1	0
		Vendor <b>18248 - [REDACTED]</b> Totals					Invoices	1	<u>\$54.37</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DEC 2021	DEC 2021 RAW FOOD	Edit		12/31/2021	12/31/2021	12/31/2021			273.76
		Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1	0
		Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals					Invoices	1	<u>\$273.76</u>
Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
NOVEMBER 2021	NOV 2021 HOMECARE/HOMEMAKER	Edit		12/31/2021	12/31/2021	12/31/2021			166.24
		Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1	0
		Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b> Totals					Invoices	1	<u>\$166.24</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DEC 2021	RAW FOOD	Edit		12/31/2021	12/31/2021	12/31/2021			4,288.66
		Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1	0
		Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals					Invoices	1	<u>\$4,288.66</u>
Vendor <b>10917 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	70 DEC 2021 MOW MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			39.20
		Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1	0
		Vendor <b>10917 - [REDACTED]</b> Totals					Invoices	1	<u>\$39.20</u>
Vendor <b>23157 - [REDACTED]</b>									

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 36 DEC 2021 MEALSITE MILEAGE REIMB-BRUSS	Edit		12/31/2021	12/31/2021	12/31/2021			20.16
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>23157 - [REDACTED]</b> Totals					Invoices	1		<u>\$20.16</u>
Vendor <b>18103 - LIFELINE DEPARTMENT \ DCMH</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> DECEMBER 2021 LIFELINE	Edit		12/31/2021	12/31/2021	12/31/2021			80.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>18103 - LIFELINE DEPARTMENT \ DCMH</b> Totals					Invoices	1		<u>\$80.00</u>
Vendor <b>11519 - [REDACTED]</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 21 DEC 2021 MOW MILEAGE REIMB	Edit		12/31/2021	12/31/2021	12/31/2021			11.76
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>11519 - [REDACTED]</b> Totals					Invoices	1		<u>\$11.76</u>
Vendor <b>12994 - ROOTED MARKETING LLC</b> Sub-Department 201186	<b>23 HS Resource Center</b> DECEMBER 2021 MARKETING	Edit		12/31/2021	12/31/2021	12/31/2021			400.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>12994 - ROOTED MARKETING LLC</b> Totals					Invoices	1		<u>\$400.00</u>
Vendor <b>11568 - [REDACTED]</b> Sub-Department DECEMBER 2021	<b>23 HS Resource Center</b> 726 DEC 2021 MEALSITE MILEAGE REIMB-LG	Edit		12/31/2021	12/31/2021	12/31/2021			406.56
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>11568 - [REDACTED]</b> Totals					Invoices	1		<u>\$406.56</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b> Sub-Department 3495325052	<b>23 HS Resource Center</b> DEC 2021 OFFICE SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			179.82
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		<u>\$179.82</u>
Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b> Sub-Department DECEMBER 2021A	<b>23 HS Resource Center</b> DEC 2021 RAW FOOD	Edit		12/31/2021	12/31/2021	12/31/2021			625.70
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b> Totals					Invoices	1		<u>\$625.70</u>

# Accounts Payable Invoice Report

G/L Date Range 12/31/21 - 12/31/21  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021	DEC 2021 CHORE/HOMECARE	Edit		12/31/2021	12/31/2021	12/31/2021			150.66
			Sub-Department <b>23 HS Resource Center</b>	Totals		Invoices	1		0
			Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>	Totals		Invoices	1		\$150.66
Vendor <b>36120 - WARNER-WEXEL LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
DECEMBER 2021A	DECEMBER 2021 NUTRITIONAL SUPPLIES	Edit		12/31/2021	12/31/2021	12/31/2021			59.28
			Sub-Department <b>23 HS Resource Center</b>	Totals		Invoices	1		0
			Vendor <b>36120 - WARNER-WEXEL LLC</b>	Totals		Invoices	1		\$59.28
			Batch Number <b>2021-00000713</b>	Totals		Invoices	15		\$6,770.16
			Department <b>23 - HS Resource Center</b>	Totals		Invoices	15		\$6,770.16
<b>23 HS Resource Center</b>				Grand Totals		Invoices	15		\$6,770.16



# Accounts Payable Invoice Report

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

Report By Department - Batch - Vendor - Invoice  
Summary Listing

*ADec, 1<sup>st</sup> batch, Jan. '22*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>				Batch Date 01/01/2022			Entered by User Robin Mark		
Batch Number <b>2022-00000003</b>									
Vendor <b>19663 - AGING &amp; DISAB PROF ASSOC OF WI</b>									
Sub-Department <b>23 HS Resource Center</b>									
2022 MEMBERSHIP	ADPAW 2022 MEMBERSHIP-JF	Edit		01/01/2022	01/01/2022	01/01/2022			75.00
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>19663 - AGING &amp; DISAB PROF ASSOC OF WI</b> Totals							Invoices	1	\$75.00
Batch Number <b>2022-00000003</b> Totals							Invoices	1	\$75.00
Department <b>23 - HS Resource Center</b> Totals							Invoices	1	\$75.00
<b>23 HS Resource Center</b>									
				Grand Totals			Invoices	1	\$75.00

# VOUCHER

STATE OF WISCONSIN

2022

Door County

**New Vendor** (Please Assign New #)

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

VENDOR # \_\_\_\_\_

VENDOR NAME: Door County Dept of Health & Human Services

VENDOR ADDRESS: c/o Dept Health & Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

rmark

Approved by: Department Head:



Approved by: Committee Chair /  
County Administrator

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	
204	23				SUBMITTED FOR PAYMENT, BATCH #2022-000000014- 2021 Health & Human Services vouchers to date. January processing		\$ 11,130.92		various - as attached	
<b>VOUCHER TOTAL</b>							<b>\$ 11,130.92</b>	<b>VOUCHER TOTAL</b>		

# Accounts Payable Invoice Report

G/L Date Range 01/14/22 - 01/14/22

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADRC, 1st batch, JAN. 2022

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b> Batch Number <b>2022-0000014</b> Batch Date 01/14/2022 Entered by User Robin Mark Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	JANUARY 2022 ENTERTAINMENT SUPPLIES/OFFICE SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			159.08
			Sub-Department	<b>23 HS Resource Center Totals</b>			Invoices	1	0
			Vendor	<b>8383 - AMAZON CAPITAL SERVICES, INC Totals</b>			Invoices	1	<u>\$159.08</u>
Vendor <b>18248 - [REDACTED]</b> Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	47 JANUARY 2022 MOW MILEAGE REIMB	Edit		01/14/2022	01/14/2022	01/14/2022			27.50
			Sub-Department	<b>23 HS Resource Center Totals</b>			Invoices	1	0
			Vendor	<b>18248 - [REDACTED] Totals</b>			Invoices	1	<u>\$27.50</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	JANUARY 2022 RAW FOOD	Edit		01/14/2022	01/14/2022	01/14/2022			381.59
			Sub-Department	<b>23 HS Resource Center Totals</b>			Invoices	1	0
			Vendor	<b>11675 - BIRDSEYE DAIRY INC Totals</b>			Invoices	1	<u>\$381.59</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	JANUARY 2022 CELL SERVICES (01/06-02/05)	Edit		01/14/2022	01/14/2022	01/14/2022			46.94
			Sub-Department	<b>23 HS Resource Center Totals</b>			Invoices	1	0
			Vendor	<b>4818 - CELLCOM WISCONSIN RSA 10 Totals</b>			Invoices	1	<u>\$46.94</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	JANUARY 2022 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			4,626.98
			Sub-Department	<b>23 HS Resource Center Totals</b>			Invoices	1	0
			Vendor	<b>22145 - GORDON FOOD SERVICE, INC Totals</b>			Invoices	1	<u>\$4,626.98</u>
Vendor <b>9189 - OLIVER PRODUCTS</b> Sub-Department <b>23 HS Resource Center</b>									
143508	NUTRITIONAL SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			5,265.12
			Sub-Department	<b>23 HS Resource Center Totals</b>			Invoices	1	0
			Vendor	<b>9189 - OLIVER PRODUCTS Totals</b>			Invoices	1	<u>\$5,265.12</u>
Vendor <b>12965 - OTC BRANDS, INC</b>									

# Accounts Payable Invoice Report

G/L Date Range 01/14/22 - 01/14/22  
 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 714412364-01	<b>23 HS Resource Center</b> ENTERTAINMENT SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			237.50
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>12965 - OTC BRANDS, INC</b> Totals			Invoices	1		\$237.50
Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b>									
Sub-Department JANUARY 2022	<b>23 HS Resource Center</b> JANUARY 2022/RAW FOOD	Edit		01/14/2022	01/14/2022	01/14/2022			208.37
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b> Totals			Invoices	1		\$208.37
Vendor <b>36120 - WARNER-WEXEL LLC</b>									
Sub-Department JANUARY 2022	<b>23 HS Resource Center</b> JANUARY 2022 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		01/14/2022	01/14/2022	01/14/2022			177.84
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>36120 - WARNER-WEXEL LLC</b> Totals			Invoices	1		\$177.84
			Batch Number <b>2022-00000014</b> Totals			Invoices	9		\$11,130.92
			Department <b>23 - HS Resource Center</b> Totals			Invoices	9		\$11,130.92
<b>23 HS Resource Center</b>									
			Grand Totals			Invoices	9		\$11,130.92



# Accounts Payable Invoice Report

G/L Date Range 02/01/22 - 02/01/22

Report By Department - Batch - Vendor - Invoice  
Summary Listing

*Adec, 1st batch, Feb. 2022*

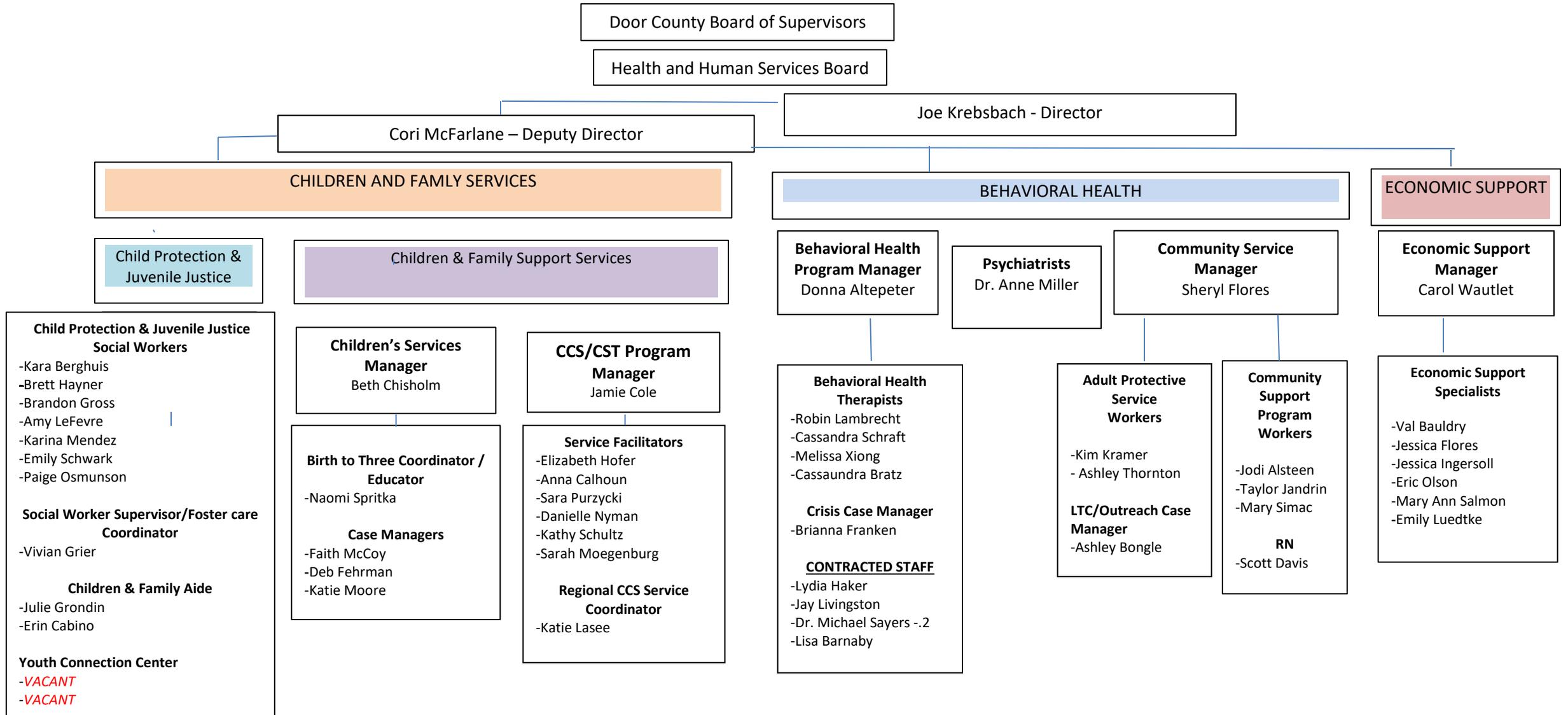
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2022-0000065</b>		Batch Date 02/01/2022			Entered by User Robin Mark				
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022A	KITCHEN EQUIP/NUTRITIONAL SUPPLIES/VALENTINES DAY SUPP/ACTIVITIE	Edit		02/01/2022	02/01/2022	02/01/2022			134.15
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	<u>\$134.15</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022A	JANUARY 2022 RAW FOOD	Edit		02/01/2022	02/01/2022	02/01/2022			397.31
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals							Invoices	1	<u>\$397.31</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022A	JANUARY 2022 RAW FOOD/JANITORIAL SUPPLIES/NUTRITIONAL SUPPLIES	Edit		02/01/2022	02/01/2022	02/01/2022			6,382.79
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals							Invoices	1	<u>\$6,382.79</u>
Vendor <b>5086 - HOBART</b>									
Sub-Department <b>23 HS Resource Center</b>									
28620359	DISHWASHER PARTS	Edit		02/01/2022	02/01/2022	02/01/2022			562.14
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>5086 - HOBART</b> Totals							Invoices	1	<u>\$562.14</u>
Vendor <b>10917</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	56 JANUARY 2022 MOW MILEAGE REIMB	Edit		02/01/2022	02/01/2022	02/01/2022			32.76
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>10917</b> [REDACTED] Totals							Invoices	1	<u>\$32.76</u>
Vendor <b>11519</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	7 JANUARY 2022 MOW MILEAGE REIMB	Edit		02/01/2022	02/01/2022	02/01/2022			4.10
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>11519</b> [REDACTED] Totals							Invoices	1	<u>\$4.10</u>

# Accounts Payable Invoice Report

G/L Date Range 02/01/22 - 02/01/22  
 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 <b>12994 - ROOTED MARKETING LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
201204	JANUARY 2022 MARKETING	Edit		02/01/2022	02/01/2022	02/01/2022			400.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>12994 - ROOTED MARKETING LLC</b> Totals			Invoices	1		\$400.00
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
3933	JANUARY 2022-CHORE/JB	Edit		02/01/2022	02/01/2022	02/01/2022			62.34
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals			Invoices	1		\$62.34
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022A	OFFICE SUPPLIES	Edit		02/01/2022	02/01/2022	02/01/2022			124.01
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1		\$124.01
Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022 A	JANUARY 2022 RAW FOOD	Edit		02/01/2022	02/01/2022	02/01/2022			345.37
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>23076 - TADYCH'S MARKETPLACE FOODS</b> Totals			Invoices	1		\$345.37
Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022	JANUARY 2022 HOME CARE/CHORE	Edit		02/01/2022	02/01/2022	02/01/2022			145.46
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Totals			Invoices	1		\$145.46
Vendor <b>36120 - WARNER-WEXEL LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
JANUARY 2022A	JANUARY 2022 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		02/01/2022	02/01/2022	02/01/2022			603.56
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>36120 - WARNER-WEXEL LLC</b> Totals			Invoices	1		\$603.56
			Batch Number <b>2022-00000065</b> Totals			Invoices	12		\$9,193.99
			Department <b>23 - HS Resource Center</b> Totals			Invoices	12		\$9,193.99
<b>23 HS Resource Center</b>									
			Grand Totals			Invoices	12		\$9,193.99

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – **STAFFING**  
 Organization Chart 2.2.22



DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – STAFFING (continued)  
 Organization Chart 2.2.22

