Monday, June 8, 2020 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

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

To attend the meeting via computer: Go to:
https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=ecca38412d6cd0715ca695d02cd175196

To connect via phone:
Call: 1-408-418-9388
Access Code: 146 084 1370

PUBLIC HEARING

1. **Call Public Hearing to Order at 4:00 p.m.**
2. **Introductions**
3. **Ground Rules for Public Hearing**
4. **Public Comments**
5. **Adjourn the Public Hearing**

HEALTH AND HUMAN SERVICES BOARD MEETING

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes
   a) May 11, 2020 Health and Human Services Board
5. Correspondence
6. Public Health
   a) Report on Community COVID Testing
   b) COVID-19 Update
   c) Meet the Team
7. Health and Human Services
   a) Quarterly Report
      i) Statistical Report
   b) 2020 First Quarter Fiscal Update
   c) Public Arts Group for Youth
   d) Introductory Period Completion
      i) Anna Calhoun
      ii) Brandon Gross
   e) Vouchers
8. Set Date for Public Participation Meeting
9. Topics to Be Referred to the Legislative Committee
10. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
11. Set Next Meeting Date
12. Meeting Per Diem Code
13. **Adjourn** Meeting

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 _____, 2020 _____

DOOR COUNTY HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, May 11, 2020

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**

   Meeting called to order by Board of Health Chair Megan Lundhahl at 3:08pm

2. **Roll Call – Establishing Quorum**

   Present: V. Chomeau; Dr. J. Heise, S. Kohout, C. Krause, M. Lundhahl, M. Moeller, N. Norton, R. Rau, and E. Tauscher

   Excused: None

3. **Adopt** Agenda

   A motion S. Kohout to adopt agenda as presented was seconded by R. Rau. Motion carried by unanimous voice vote.

4. **Approve** Minutes

   Motion by R. Rau and seconded by E. Tauscher to accept the March 9, 2020 Joint Board of Health and Human Services Minutes. Motion carried by unanimous voice vote.

5. **Correspondence**

   J. Krebsbach brought attention to a letter sent to him from Joe Miller, a longtime member of the Human Services Board, thanking Joe and the committee for his experiences and being allowed to be part of process. M. Lundhahl expressed appreciation on the board's behalf for Joe's years of service.

6. **Election of Chair and Vice Chair**

   S. Kohout nominated Megan Lundahl to serve as Chair for this committee. Nomination was seconded by V. Chomeau. No other nominations were presented. Megan Lundhahl was elected to serve as Chair via unanimous voice vote. Position accepted by M. Lundhahl.

   M. Lundhahl nominated Erin Tauscher to serve as Vice Chair of the committee. Nomination was seconded by S. Kohout. No other nominations were presented. E. Tauscher was elected to serve as Vice Chair via unanimous voice vote. Position accepted by E. Tauscher.

7. **Public Health**

   a. **Public Health Activity Report**

      Highlights of the report were shared by Sue Powers, Health Officer/Manager Public Health. Primarily COVID-19 related since March as report indicates.

   b. **COVID 19 Update**

      As of today, Door County has 22 confirmed cases of COVID-19; there are nine (9) cases that have recovered; Three (3) deaths; a total of 572 tests performed; 502 resulted as negative; 48 are pending. Several new cases were resulted over the weekend. Extent of needed contact tracing is increasing, which is attributed to people not staying home, causes the process to be more complicated.

      Sue provided an overview of what the Public Health staff is doing in relation to the COVID-19 pandemic. Every person tested receives a call from Public Health as part of their

investigation and to provide education regarding isolation protocol and answer any questions patients may have. The only exception to the follow-up calls are testing done on pre-op and hospitalized patients. Public Health staff do follow-up on confirmed cases-Contact tracing (current lingo). Prior to COVID Public Health was stretched to capacity. Currently, down a full-time RN position. Staff is working seven (7) days a week. State strategy is to increase testing. Current plan to test all residents and staff of LTC facilities. Rapidly changing situation creates challenges. Great partnership with Door County Medical Center which has been very beneficial during this time.

Most other Public Health Programs on hold except Women, Infant and Children (WIC) April enrollment was 309-curently, there is a temporary federal waiver allowing certification to be done over the phone. This waiver is good through the end of May. Awaiting further guidance form the State about an extension.

May 4th State Department of Health Services (DHS) suspended 140 reviews. Plan to reevaluate in June and ours will be rescheduled. Also not required to do the community needs assessment which was due for 2021. Public Health had been doing some preliminary planning.

The third week in March the county implemented the Incident Command Structure (ICS) which is a streamline approach to emergency management. Roles defined. Working closely with Dan Kane, Emergency Management. County Emergency Operations Center (EOC) meets 3x week comprised of leaders from city and county entities and municipalities.

c. Meet the Team-Video to be shown next month

8. <u>Health and Human Services</u>

a. Wisconsin Home Energy Assistance Program (WHEAP) Update

J. Krebsbach announces that a change has been made to the WHEAP Program. Prior to bringing in-house about 3 years ago, this program had previously been contracted out we pulled that in to do internally. At the time, believed we could do it most cost effective in-house, state has since reduced the reimbursement for this program making it no longer cost effective to do in-house. As a result, this position has been eliminated. The staff member who was facilitating the program is no longer with department. Plan to come up with a more permanent plan going forward. Consideration for contracting out or use current staff to cover the program. This change took place May 1st.

b. Staffing Updates

a. Vacancy-Full-time RN position ion Public Health hoping to make an offer this week, waiting for background and reference checks to be done.
b. Social Work Supervisor -have an accepted offer. Will start next week Monday.
c. Two (2) other offers have been made-Activities Coordinator for the ADRC and YCC Youth Support Specialist with no start date. Programs not currently active. Revisiting activities coordinator and considering potentially starting sooner than later as a resource to help re-imagine “Virtual ADRC”.
d. AODA Therapist (Contacted Position)- Have begun to re-advertise. This position is to work with individuals in drug court and on probation.

e. CCS vacancy- Holding on the re-hire process for now.

c. **Request to Refill Behavioral Health Case Manager-Crisis and any Subsequent Vacancies.**
Current Behavioral Health Crisis Case Manager going back to school in September. J. Krebsbach states this is one of most crucial roles in department. This staff person follows all commitments and inpatients, screens all new clients for services as well as all daytime crisis work. Motion made to refill Behavioral Health Case Manager-Crisis and any subsequent vacancies by S. Kohout and seconded by M. Moeller. Motion carried by unanimous voice vote.

d. **Public Health Contacts Support**
There is anticipation that we will see an increase in numbers for Door County. This is in relation to the state goal of increased testing, loosening of the "Safer at Home" orders and an increase in positive cases as a result. Public Health does not currently have the capacity to make the required calls alone. Currently, six (6) Social Workers have been trained and are assisting with the calls. Their time is limited due to usual duties and current workload. We are looking at bringing in up to three (3) additional staff to just make calls. Hope to secure them at least through the summer. As the county is operating under the Emergency rules of Operation, Administration is able to authorize without approval from committees.

e. **Operation Changes**
Document created by Cori McFarlane, Deputy Director that outlines the current practices for each division. J. Krebsbach states that it took a lot of quick maneuvering on the state and county level to allow staff to move into work from home quickly.

f. **2019 Annual Report**
J. Krebsbach shares some fiscal highlights that included: Despite being $500,000 over budget for psychiatric expenses and placements, Public Health, ADRC and Human Services budgets ended the year all in the black. Overall, about $360,000 to the good. J. Krebsbach states that Behavioral Health and Community Support Programs generated revenue above budgeted amount and able to capture more billable services positively impacting the bottom line.

g. **Introductory Period Completion**
i.) Kara Berghuis
ii.) Cassaundra Bratz
iii.) Taylor Jandrin
Cassaundra Bratz and Taylor Jandrin have completed their introductory period of employment. They have now achieved regular employment status. Kara Berghuis probationary period is being extended four (4) months until 7.16.20 to allow time for her to complete her Social Worker Exam

h. **Vouchers**
No discussion

9. **Set Date for Public Participation Meeting-**
Meeting dates set for June 8, 2020 and August 10, 2020 both at 3:00 PM

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**
Meeting set for June 8, 2020 at PM 3:00

13. **Meeting Per Diem Code**

    321

14. **Adjourn** Meeting

    Motion by M. Moeller to adjourn at 3:51 PM. Motion seconded by B. Rau. Motion passed by unanimous voice vote.

Public Health Communicable Disease Report 2020	January	February	March	April	May
Confirmed Disease Incidents					
COVID-19	0	0	4	11	23
OTHER	14	10	8	4	5
TOTAL	14	10	12	15	28
Communicable Disease Investigations					
COVID-19	0	0	104	275	1,219
OTHER	24	16	15	10	16
TOTAL	24	16	119	286	1,235

Door County
Health and Human Services
County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235
Phone: 920-746-7155

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

Quarterly Written Agency Updates
June 2020

I. Division Updates

A. Behavioral Health: Since March, there has been a bit of a reduction in Behavioral Health services. In mid- to late March, clients were hesitant to come in to the office for sessions due to the threat of COVID-19. When we transitioned to telehealth services, many of our existing clients did eventually come back. New referrals have been impacted in part because we put new assessments through our contracted Intoxicated Driver Program (IDP) on hold until three weeks ago, resulting in fewer referrals for AODA Counseling. Additionally, there have been fewer crisis referrals and hospitalizations, which reduces the number of people coming to us for follow-up services. Typical community referrals from physicians have been significantly reduced, as people have suspended many routine doctor visits. We are finding that all the issues and challenges that brought people to our services before the pandemic are all still challenging clients during this pandemic. Challenges with depression, anxiety, relationship, parenting difficulties and substance use, all remain as threats to mental health at this time, only they are now blanketed with the additional threat of the pandemic. As a behavioral health team, we are working to maintain our own health and the health of our families' so that we can safely provide for the residents of Door county.

B. Crisis Team: Since the Safer at Home order went into effect the last week of March, there has been a reduction in crisis calls and emergency detention requests, and fewer people have been admitted to inpatient psychiatric facilities.

C. Community Support Program: The program currently serves 57 consumers. In May we received two new referrals for clients who will be released from prison and enrolled in the OARS reentry program with the assistance of DCDHHS services. CSP contacts have increased since March 23, because many of the clients require multiple phone calls over the course of the week. For clients in crisis, the team also makes calls over the weekend.

D. Child Protection/Youth Justice: The CPS/YJ team welcomed Quinn Hansen on May 18. This newly created position will assist the manager with various supervisory and program duties and will also serve as our Foster Care Coordinator. Quinn is a great addition to the team.

During 2020 we have had 16 children placed in foster homes, and three in treatment level foster homes. There have been no placements in Group Homes, Shelter Care, or Residential Settings. There were only ten days in Secure Detention used (in February) for one youth.

Also in 2020, we have achieved permanency for three children. One child was placed in guardianship with a relative, and two others returned safely home to their families.

The Youth Connection Center has been closed, but staff have been maintaining contact with youth and providing at-home skill building activities to keep youth busy and engaged. The YCC staff are working with area businesses to connect youth with employment opportunities supported through a grant.

E. **Children and Families Support Services team:** On March 13, the state gave counties the directive to cease in person service delivery. Our case managers and contracted service providers worked quickly to assess the needs of the children and began to engage in phone and video conferencing to deliver needed support such as mentoring and daily living skills training.

The Program Manager, along with our ADRC Director, were interviewed by Door County Daily News to discuss how the pandemic is affecting individuals with disabilities. Remarkably, many of our participants are doing quite well and seem to be enjoying the quieter time at home with their families. Creative ideas are being explored to meet needs during the summer months.

F. **Comprehensive Community Services/Coordinated Services Teams (CCS/CST):** In the first quarter of 2020, we served 58 youth and adults in CCS and 39 youth in CST, with the majority of youth being dually enrolled in both program areas. We have continued to receive referrals throughout the public health emergency. One youth and one adult were successfully enrolled during the Safer at Home order, even though in-person service delivery has been suspended through June. Like most divisions, CCS saw a dip in face-to-face, billable contacts in March. However, April proved to have the highest level of billable time for any month thus far in 2020, with increases of 3-4% over January and February levels.

G. **Economic Support:** As reported last month, many changes to policies have been implemented due to COVID-19. Applications generally declined during this period, but FoodShare applications increased this year. While some of the workload declined in certain areas due to customers not needing to verify information, staff were able to concentrate on case discrepancies and completed most of them, including a backlog. There is concern for a bottleneck of increased workload in fall if DHS continues to manipulate annual renewals and move them out by three months; at this point we anticipate a high workload in September. The WI Home Energy Assistance program continues to see a decline in applicants; this is seen statewide. As a result of the decline and funding issues, the WHEAP Resource Specialist position was eliminated on May 1. Economic Support staff are now processing applications. The Department of Energy recently issued several changes due to COVID-19, including the ability to process regular applications through September 30. Usually the end date for regular applications is May 15. The Moratorium that blocks utilities from being disconnected from November 1st to April 15th was extended by the Governor's order due to the COVID -19 Emergency, and we do not know when it will end.

H. **Aging & Disability Resource Center:** In response to the coronavirus situation, the ADRC officially closed our doors on Monday, March 23rd and quickly adapted, cancelled or

postponed all in-person programs and activities. Here's a brief summary of the impact of some of the changes:

- The Congregate Meal Program at all five meal sites shifted to a carryout meal model. Meals on Wheels delivery volunteers were temporarily replaced with staff. We are serving roughly the same amount of total meals throughout the month. In January we served 3,579 meals, and in April we served 3,376. This is largely due to an increase in both our hot and frozen home delivered meal programs. We added two additional meal site days on Washington Island and also started a frozen meal program on the island.
- Information & Assistance workers and the Elderly Benefit Specialist have continued to provide services via phone, email and virtual meetings.
- At the end of April, we started a new "Door County Caregiver Connection" Facebook Page. The group is private and provides family caregivers with information, resources, and tools to help support them at home as well as connect them with other caregivers who may be facing the same challenges.
- We are excited to launch a new "ADRC @ Home" project to provide opportunities for individuals to participate in more activities and programs from home and stay connected to one another. In June we are working to schedule more virtual events, activities and programs. Program announcements will be posted on our Facebook page (ADRC of Door County – Door County Community Center) and/or website (www.adrcdoorcounty.org).
- Freedom From Falls Project Update: We have received 31 falls related referrals from EMS since the start of the year.

II. Noteworthy Data Trends

A. In most areas, client contacts were reduced in March due to client cancellations and our needing time to figure out how to switch to virtual service delivery. Contacts began to rebound in April, and we are finding staff are now, in many cases, more productive working from home.

B. Both Child Protection and Youth Justice reports have decreased since March. This is a statewide trend, as children are not seeing teachers, doctors, or other mandated reporters, and law enforcement has not been charging individuals with crimes as frequently during the pandemic. However, the complexity of the cases we are getting is higher and demands more time spent on assessing, processing, and servicing.

C. Adult Protective Services were down in the early days of the shut-down. March started off with 11 Adult at Risk referrals between 3/1 to 3/22. After the Stay Safe at Home order was issued, there were only 3 referrals between 3/23 to 3/31. In April there were 16 reports, and two resulted in Emergency Protective Placements. Typically, APS calls come from neighbors, church members/clergy, and primary care providers, and these contacts are not happening. What we are seeing is family call and don't get a response, so law enforcement is asked to complete a wellness check. Several of these checks have resulted in emergency medical treatment where it is determined it was not safe for the client to return home alone, as they were unable to care for their basic needs.

D. Additional data available with attached Health and Human Services Statistics Report.

III. Fiscal Updates

A. The reduction in crisis calls received during the pandemic has resulted in a significant decrease in inpatient hospitalizations. Those that are hospitalized are also staying for shorter periods of time. Through April, we have had 29 admissions and 305 days of

hospitalization. If this pace were to continue, we would be far less than each of the past three years.

B. Other budget projections can be seen on the additional report.

IV. Agency & Community Collaboration

A. Collaboration across divisions within the Department is something we always promote. This has been especially evident these past three months as a number of staff from across the department have pitched in to help with essential functions in Public Health and our ADRC Meals on Wheels program.

B. DCDHHS Behavioral Health Manager Donna Altepeter partnered with a therapist from Door County Medical Center to do a Facebook Live event focusing on mental health during COVID-19. This followed one of the weekly events on the pandemic hosted by Dr. Heise and Sue Powers.

C. A concern for lack of safe, supervised activities for youth this summer has prompted us to work with the United Way, STRIDE and Creative STRIDE to design a summer Public Arts Camp for youth. This initiative will pair small groups of youth (in a socially distant manner) with local artists to create public art projects in the community. DHHS is able to fund a portion of this through our CST funding, and we are seeking community funding to cover the remainder. It will be open to youth served by our department as well as youth community-wide.

VI. Sharing our Successes

A. The Adult Protective Services Unit has worked with a 95-year-old female resident since 2014. The woman has had frequent contacts with the Door County Sherriff's Office. She lived alone in her own home and experiences mental health issues that left her paranoid and unable to freely access supports and services in the community. She began experiencing dementia, which further complicated the situation. APS staff slowly began developing rapport with her, and eventually weekly visits with frozen Meals on Wheels delivery became the norm. A trusting relationship developed, and the woman became open to increased supports. The woman's ability to remain safely in her home was continually monitored, and APS continued to collaborate with the Sherriff's Deputies as needed. Recently the woman's health took a turn, and it became apparent that she was no longer capable to live independently. The APS Unit had prepared for this time to come. The woman was provided the health care she needed and transferred to an Assisted Living Facility. Although the woman continues to ask about her home, she is now thriving at her new residence. She participates in activities and events and enjoys socialization with her peers. We are eagerly awaiting the relaxation of restrictions due to COVID-19 to be relaxed to allow family and friends to visit her.

HEALTH AND HUMAN SERVICES STATISTICS						
UNIT	2018	2019	1st Quarter 2020	% of Previous Year		
AGING & DISABILITY RESOURCE CENTER (ADRC)						
Total memberships	2,178	3,003	3,354			
Total New memberships	1,492	825	150			
Total participation-Activities and Events (check-ins)	21,086	30,165	7,175	24%		
Volunteer Hours (# of volunteers/hours)	263/6,297	193 /6,997	135/1,869.25			
I & A Contacts (incoming & outgoing calls, home visits, office visits)	4,537	7,770	1,370	18%		
Elderly Benefits Specialist (EBS) - Cases Open/Active Consumers	132/95	796/540	124/101			
Disability Benefits Specialist (DBS) - Cases Open/Active Consumers	178/94	254/148	50 / 49			
Meals-Congregate						
Baileys Harbor	1,370	1,284	276	21%		
Brussels Opened Ocotber 2018	318	907	237	26%		
Forestville-Closed October 2018	659					
Liberty Grove	1,279	1,311	269	21%		
Sturgeon Bay	17,155	17,183	3,733	22%		
Washington Island	832	1,124	279	25%		
Meals Congregate TOTAL	21,840	21,809	4,794	22%		
Meals on Wheels						
Sturgeon Bay	17,051	17,237	4,058	24%		
Scand	1,568	1,567	239	15%		
Washington Island	832	688	284	41%		
Meals on Wheels TOTAL	19,451	19,492	4,581	24%		
Meals-Frozen TOTAL	4,523	3,630	827	23%		
All meals TOTAL	45,814	44,931	10,202	23%		

HEALTH AND HUMAN SERVICES STATISTICS						
UNIT	**2018**	**2019**	**1st Quarter 2020**	**% of Previous Year**		
Adult Protective Service (APS)						
Referrals	174	392	56	14%	4.30.20	
Active Cases (WATTS)	148	104	69	66%	4.30.20	
BEHAVIORAL HEALTH (BH)						
Psychiatry- Clients	310	327	211	65%		
Psychiatry- Contacts	1,178	1,339	328	24%		
Mental Health-Clients	142	185	87	47%		
Mental Health-Total Contacts	2,454	3,106	629	20%		
AODA-Clients	68	121	64	53%		
AODA-Total Contacts	890	2,432	794	33%		
Intoxicated Driver Program (IDP)-Clients	59	61	24	39%		
Intoxicated Driver Program (IDP)-Total Contacts	1,019	1,554	319	21%		
Therapy CCS - Clients	5	3	6	200%		
Therapy CCS - Total Contacts	130	30	119	397%		
OWI Assessments	124	126	32	25%		
Crisis-DCDHS Mobile Face to Face	118	125	37	30%		
Crisis Call to Family Services	629	664	176	27%		
CCS/CST	97	85	97	114%		
Inpatient Admissions	77	111	25	23%		
Inpatient Costs	$ 480,152.00	$ 788,409.00	$ 88,461.31	11%		
Total Days of Admission			214			
AFH and CBRF Clients	6	10	8	80%		
AFH and CBRF Costs	$ 240,667.00	$ 480,255.00	$ 166,537.33	35%		
CHILDREN & FAMILY SERVICES						
Child Welfare Referrals	415	505	147	29%		
Youth Service Referrals (Juvenile Justice)	76	84	25	30%		

HEALTH AND HUMAN SERVICES STATISTICS						
UNIT	**2018**	**2019**	**1st Quarter 2020**	**% of Previous Year**		
Childrens' Case Management:						
CLTS	76	70	68	97%		
CCOP	39	31	34	110%		
Birth-Three Participants	148	117	30	26%		
COMMUNITY SUPPORT PROGRAM (CSP)						
Consumers Enrolled	51	58	57	98%		
HEALTH AND HUMAN SERVICES STATISTICS						
UNIT	**2018**	**2019**	**2,020**			
ECONOMIC SUPPORT (ES)						
Badger Care (BC) Total	3,969	3,980	3,996	100%		
FoodShare (FS) Total	1,841	1,715	1,773	103%		
Consortium Calls	149,696	137,363	34,465	25%		
WI Home Energy Assistance	973	*646	877			

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUDGET TO ACTUAL SUMMARY
Through April 30, 2020

REVENUES

Description	2020 Budget as Amended	2020 Posted to General Ledger 4.30.2020	% of revenue collection year to date	Notes
County Tax Levy	**$3,726,508**	**$3,726,508**	**100.00%**	
Administration				
Basic County Allocation (BCA)	$1,285,519	$291,243	22.66%	
WIMCR	$180,000	$0	0.00%	Dec allocation
Miscellaneous Revenues/Donations	$1,000	$12,528	1252.84%	
----Miscellaneous Collections	$12,000	$14,821	123.51%	
Allowance for Indirect Costs	$1,132,975	$377,658	33.33%	
Prior Year Revenues		$24,985		
Cares Stimulus		$2,074		
Total Administration Revenues	**$2,611,494**	**$723,310**	**27.70%**	
Economic Support				
Child Care	$45,843	$5,977	13.04%	
Income Maintenance Consortium	$468,878	$0	0.00%	
IM Surplus Funding	$50,000	$0	0.00%	
WHEAP	$45,127	$15,668	34.72%	
Food Stamp Recoveries	$2,500	$345	13.81%	
MA Recoveries	$5,500	$2,181	39.66%	
Total Economic Support Revenues	**$617,848**	**$24,172**	**3.91%**	
Children's Long Term Programs				
Birth to Three Program	$78,408	$0	0.00%	***
CLTS Waiver Program	$447,670	$101,249	22.62%	***
CLTS Case Management	$234,000	$27,646	11.81%	***
Children's COP	$56,876	$2,125	3.74%	***
Collections Birth - 3	$50,000	$9,193	18.39%	
Collections -Developmental Disabilities/CLTS Parental Cost Share	$0	$926	0.00%	
Interest and COP Risk Reserve	$5,977	$34	0.57%	
Total Children's Long Term Programs Revenue	**$872,931**	**$141,173**	**16.17%**	
Behavioral Health				
STRIDE Program Revenue	$6,000	$2,835	47.26%	
AODA Block Grant	$46,219	$663	1.43%	***
AODA Supplemental Grant	$20,799	$799	3.84%	***
TAD Grant	$141,011	$0	0.00%	***
Collections -Alcohol & Other Drug Abuse	$17,000	$7,862	46.25%	
Collections -Mental Health	$96,000	$22,551	23.49%	
Collections -Psychiatrist	$70,000	$12,207	17.44%	
Collections -Intoxicated Driver Program	$78,000	$17,100	21.92%	
Inter-Dept-Sheriff	$83,333	$15,700	18.84%	
Total Behavioral Health Revenue	**$558,362**	**$79,717**	**14.28%**	
CCS and CST				
CCS Revenues	$1,396,082	$229,019	16.40%	
CCS Coordinator Reimbursement	$64,139	$14,725	22.96%	
CCS Reconciliation Revenue	$335,000	$0	0.00%	End of year
Initiatives for Coordinated Services	$60,000	$470	0.78%	
Total CCS and CST Revenues	**$1,855,221**	**$244,214**	**13.16%**	
Community Support Programs				
Community Mental Health Program	$103,623	$0	0.00%	***
Collections Community Support Program	$335,500	$90,881	27.09%	
Mental Health Block Grant	$7,665	$237	3.09%	***
Mental Health Block Grant Supplement	$7,320	$826	11.28%	***
Elder Abuse	$13,429	$0	0.00%	***
APS	$22,783	$0	0.00%	***
APS- Case Management	$3,000	$45	1.50%	
APS Donation	$0	$1,313	0.00%	
Rep Payee Reimbursement	$12,000	$3,520	29.33%	

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUDGET TO ACTUAL SUMMARY
Through April 30, 2020

EXPENDITURES

Description	2020 Budget as Amended	2020 Posted to General Ledger 4.30.2020	% of expenses year to date	Notes
Administration				
Total Salaries and Fringe	$1,081,381	302,137	27.94%	
On Call Compensation/ Per diem/Unemploy	$99,040	27,290	27.55%	
Software Expense	$47,886	48,124	100.50%	
Crisis Hotline	$40,000	5,474	13.68%	
Family Care contribution	$250,618	0	0.00%	
TCM Expenses and TS equipment	$26,710	9,811	36.73%	
Indirect Costs	$1,132,975	374,107	33.02%	
Other Administrative Agency expenses	$158,046	40,837	25.84%	
Total Administrative Expenses	**$2,836,656**	**807,780**	**28.48%**	
Economic Support				
Economic Support Salaries	$603,567	201,493	33.38%	
Income Maintenance Purchased Services	$7,000	1,536	21.94%	
WHEAP	$355	12	3.46%	
Total Economic Support Expenses	**$610,922**	**203,041**	**33.24%**	
Children's Long Term Programs				
B-3 and CLTS Salaries	$422,978	119,225	28.19%	
Birth to Three Program	$168,100	42,538	25.30%	
CLTS Waiver Program	$447,000	4,467	1.00%	
Children's COP	$59,132	115,625	195.54%	
Developmental Disabilities Purch. Services	$8,600	1,461	16.99%	
Total Children's Long Term Prog Expenses	**$1,105,810**	**283,315**	**25.62%**	
Behavioral Health				
Behavioral Health Salaries	$1,131,900	311,198	27.49%	
Psychologist	$32,000	6,056	18.93%	
Purchased Services/	$27,000	4,470	16.56%	
Inpatient/Inpatient Diversion	$502,000	45,042	8.97%	$167,415 Actual expense
Drug screens/ meds	$2,100	926	44.07%	
AODA Block Grant	$46,219	7,191	15.56%	
AODA Supplemental Block Grant	$20,799	2,173	10.45%	
Court Services	$57,678	25,913	44.93%	
Total Behavioral Health Expenses	**$1,819,696**	**402,969**	**22.14%**	
CCS and CST				
CCS Staff	$562,377	159,424	28.35%	
CCS	$826,095	184,332	22.31%	
Initiatives for Coordinated Services	$72,000	7,561	10.50%	
Total CCS Services Expenses	**$1,460,472**	**351,316**	**24.05%**	
Total Community Support Programs				
CSP Staff	$473,443	140,324	29.64%	
APS Staff	$261,172	70,606	27.03%	
Community Mental Health	$650,813	168,039	25.82%	AFH, CBRF
Adults and Elderly	$36,212	(770)	-2.13%	Waiting for general ledger transfers
Mental Health Block Grant	$7,665	809	10.55%	
Supplemental Mental Health block Grant	$7,320	2,569	35.10%	
Rep payee/ psych tech	$22,000	5,148		
MAPP	$12,000	12,000		

Description	2020 Budget as Amended	2020 Posted to General Ledger 4.30.2020	% of revenue collection year to date	Notes
Total Community Support Programs Revenues	**$505,320**	**$96,822**	**19.16%**	
Children's Protective Services				
Foster Parent Training	$2,858	$0	0.00%	***
Promoting Safe & Stable Families	$38,069	$14,979	39.35%	***
Kinship Care	$46,651	$4,769	10.22%	***
Youth Aids	$265,026	$4,406	1.66%	***
Juvenile Justice Comm. Intervention	$10,110	$3,391	33.54%	***
Youth Justice Innovation Grant	$150,000	$10,901		***
Targeted Safety Supports	$17,600	$5,558	31.58%	***
Juv. Restitution & Victim Witness Fees (pass-throug	$0	$467	0.00%	
Total Children's Protective Services Revenues	**$530,314**	**$44,472**	**8.39%**	
Public Health				
Prevention Grant	$6,178	$136	2.20%	***
Maternal Child Health	$8,763	$1,490	17.00%	***
Immunization	$6,350	$1,358	21.39%	***
Childhood Lead	$4,264	$481	11.28%	***
WiC Program	$123,519	$8,114	6.57%	***
PHEP	$38,754	$2,971	7.67%	***
Beach Assessment	$61,000	$0	0.00%	***
Communicable Disease	$3,700	$3,700	100.00%	***
Public Health Collections	$13,400	$9,606	71.69%	
Total Public Health Revenues	**$265,928**	**$27,856**	**10.48%**	
Total Revenues	**$11,543,926**	**$5,108,244**	**44.25%**	

Description	2020 Budget as Amended	2020 Posted to General Ledger 4.30.2020	% of expenses year to date	Notes
Total Community Support Programs Expens	**$1,470,625**	**398,726**	**27.11%**	
Total Children's Protective Services				
Children's and Family Salaries	$846,409	235,446	27.82%	
Children's and Families	$60,053	16,272	27.10%	
Targeted Safety Supports	$8,500	2,562	30.14%	
Alternate Care	$208,390	43,283	20.77%	
Youth Aids	$241,019	5,712	2.37%	
Youth Connection Center	$150,000	24,369	16.25%	
Juvenile Community Services	$10,110	7,718	76.34%	
Total Child Protection Services Expenses	**$1,524,481**	**335,362**	22.00%	
Public Health				
Public Health Salaries	$445,855	60,709	13.62%	
Public Health General Services	$81,150	87,372	107.67%	Covid related expenses
Wic Grant Program	$130,864	38,379	29.33%	
Maternal Child Grant	$8,763	6,633	75.69%	
Prevention Grant	$6,178	311	5.03%	
PHEP Grant	$38,754	11,857	30.59%	
Communicable Disease	$3,700	13,823	373.60%	Staff allocations
Total Public Health Expensed	**$715,264**	**219,083**	**30.63%**	
Total Expenses	**$11,543,926**	**3,001,593**	**26.00%**	

** Grants are received based on expenses. Reimbursement is generally a two month lag period.

DOOR COUNTY SRC - ADRC
BUDGET TO ACTUAL SUMMARY
THROUGH April 30,2020

Account Name	2020 Budget as Amended	2020 Posted to General Ledger 4.30.2020	% of revenue collection year to date	Comments
REVENUES				
General Property Tax Levy	**512,941**	**512,941**	100.00%	
State ADRC Funding	**417,404**	**42,181**	10.11%	
State/Fed Aid - Nutrition Programs	118,388	0	0.00%	
Local Contributions	34,000	8,283	24.36%	MCO's
C1 and C2 Contributions	117,000	33,702	28.81%	No C1 in April
Total Nutrition	**269,388**	**41,985**	**15.59%**	
State Aid - Aging Benefit Programs	56,430	0	0.00%	
Medicare/Ship/Mippa	12514	0	0.00%	
Total EBS Program	**68,944**	**0**	**0.00%**	
State Aging Programs	**94904**	**0**	**0.00%**	
Rent/office County Bldg	**9,600**	**3,200**	33.33%	
Misc Revenue	**1,400**	**3,633**	259.48%	
Indirect Costs	**150,706**	**50,235**	33.33%	
Specified Donations	**0**	**1,000**	0.00%	
Activity fees/Exercise Revenues	**20,000**	**1,380**	6.90%	
Total Tax Levy, Revenues and Transfer	**1,545,287**	**656,555**	**42.49%**	

	2020 Budget as Amended	2020 Posted to General Ledger 4.30.2020	% of revenue collection year to date
EXPENDITURES			
ADRC Operations	**608,218**	**212,760**	**34.98%**
SRC Administration	**570,723**	**174,138**	30.51%
C-1 Congregate Meals	110,500	27,596	24.97%
C-2 Home-Delivered Meals	98,400	33,494	34.04%
Total Nutritional	**208,900**	**61,090**	**29.24%**
Benefit Specialist	77,519	224	0.29%
OCI Medicare/Ship/Mippa	9,239	0	0.00%
Total EBS Program	**86,758**	**224**	**0.26%**
Title III B Supportive Services	5,000	446	8.92%
Community Service Programs	24,200	1,500	6.20%
Alzheimers	17,354	6,903	39.78%
3D Preventative	2,387	270	11.31%
3E Caregivers Supplement	21,747	3,475	15.98%
Total Aging Programs	**70,688**	**12,594**	**17.82%**
SRC Donation Expense	**0**	**2,976**	
TOTAL EXPENDITURES	**1,545,287**	**463,782**	**30.01%**
SUMMARY			
TOTAL REVENUES	1,545,287	656,555	**42.49%**
TOTAL EXPENSES	1,545,287	463,782	**30.01%**
DIFF - REVENUE OVER EXPE	**0**	**192,773**	
ADRC Salary & Benefits	416,511	130,925	**31.43%**
SRC Salary & Benefits	631,764	174,138	**27.56%**
TOTAL Salary & Benefits	**1,048,275**	**305,063**	**29.10%**

As of April 30,2020

Insurance Collections and Payments	2019 Actual	2020 Budget	April 2019 Year to Date	APRIL 2020 Year to Date	April YTD 2020 % of Budget collected
AODA	53,657	**17000**	$5,585	$7,862	46.25%
DD & B-three	59,216	**50000**	$13,291	$10,119	20.24%
Mental Health	141,757	**96000**	$28,214	$22,551	23.49%
Psychiatrist	61,245	**70000**	$19,699	$12,207	17.44%
CSP	398,599	**335500**	$87,887	$90,881	27.09%
IDP	76,985	**78000**	$24,029	$17,100	21.92%
CCS Revenues	1,292,951	**1396082**	$296,489	$229,019	16.40%
Includes coord / reconciliation	69,603	**399139**	$4,637	$14,726	3.69%
Case management	3,103	**3000**	$876	$45	1.50%
Total Collections	2,157,117	**2444721**	$480,706	**$404,510**	16.55%
Collection agency	37,765	**12000**	$7,171	$14,821	123.51%

As of April 30,2020

Insurance Collections and Payments	2020 Budget	Jan 2020 collections	Feb 2020 Collections	March 2020 Collections	April 2020 Collections	APRIL 2020 Year to Date	April YTD 2020 % of Budget collected
AODA	**17000**	70	1444	1958	4391	$7,862	46.25%
DD & B-three	**50000**	0	2814	3764	3541	$10,119	20.24%
Mental Health	**96000**	19	2761	9259	10512	$22,551	23.49%
Psychiatrist	**70000**	0	1655	2294	8258	$12,207	17.44%
CSP	**335500**	0	22697	31503	36681	$90,881	27.09%
IDP	**78000**	2475	5323	4579	4723	$17,100	21.92%
CCS Revenues	**1396082**	0	0	80817	148202	$229,019	16.40%
Includes coord / reconciliation	**399139**	0	0		14726	$14,726	3.69%
Case management	**3000**	0	17	28		$45	1.50%
Total Collections	**2444721**	**2563**	**36711**	**134202**	**231034**	**$404,510**	16.55%
Collection agency*	**12000**	0	3186	9031	2604	$14,821	123.51%

* Collection agency funds are dollars collected on past due accounts.

Door County
Health and Human Services
County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

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

May 18, 2020

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

Re: Completion of Introductory Period
Employee Name: Anna Calhoun
Position: Comprehensive Community Services (CCS) Case Manager
Start Date: November 18, 2019

As of May 18, 2020, Anna Calhoun has successfully completed her introductory period as Comprehensive Community Services (CCS) Case Manager with Door County Department of Health & Human Services.

Anna 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, and does not hesitate to seek supervision when necessary.

Anna is a wonderful addition to our agency and CCS Team. She has established positive connections with colleagues and community partners. She has a strong work ethic and positive attitude which serves her well in this role.

Without reservation, I recommend that Anna move to regular employment status effective May 18, 2020.

Sincerely,

Jamie Cole, CAPSW
CCS Program Manager

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

Door County
Health and Human Services
County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

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

5/13/2020

Kelly Hendee
Human Resources
421 Nebraska St
Sturgeon Bay WI 54235

Re: Brandon Gross Introductory Period
Position: Social Worker

Brandon started employment in the youth justice position December 16th 2019. His six-month introductory period will be May 2020. Brandon has participated in numerous required trainings related to his specific job functions with youth justice, child welfare, including Juvenile Court Intake training. Brandon has provided case management for a variety of case types including youth justice, voluntary services, and one child protection case. Brandon is meeting all orientation and training expectations for his specific position. Brandon is a valued employee and is a great asset to the team, department, and County.

It is recommended that Brandon move to regular status upon his six month introductory period completion.

Sincerely,

Doreen Goddard, MSW
Door DHHS
County of Door

DOOR COUNTY HEALTH AND HUMAN SERVICES
421 Nebraska Street
Sturgeon Bay WI 54235
Main Line: 920-746-7155
Joseph Krebsbach, Director
1st Floor Fax: 920-746-2355
2nd Floor Fax: 920-746-2349
dhs@co.door.wi.us

MEMO

To: Human Services Committee/Board of Health
From: Ashley LaLuzerne
Date: 05.11.2020
Re: Expenditure Review

Expenditures since the last committee meeting held 03.09.2020

$	439.66	Wal-Mart Credit Card February/March 2020
$	817.29	Wal-Mart Credit Card March/April 2020
$	1,560.01	Elan Credit Card February/March 2020
$	1,778.22	Elan Credit Card March/April 2020
$	19,726.63	February 2020 Foster / Kinship Care Payments #2020- 129/139
$	17,336.52	March 2020 Foster / Kinship Care Payments #2020- 190/212
$	**41,658.33**	

Departmental journal entries not included on the attached voucher list:

$	535.15	Maintenance Dept. February 2020 gas usage - Fleet
$	243.96	Maintenance Dept. March 2020 gas usage - Fleet
$	**779.11**	

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

$	111,536.16	Monthly Vouchers - 2020 Batch Totals (March) #2020-123
$	69,922.42	Monthly Vouchers -2020 Batch Totals (April) #2020-152
$	49,511.06	Monthly Vouchers -2020 Batch Totals (April) #2020-187
$	62,902.77	Monthly Vouchers - 2020 Batch Totals (April) #2020-204
$	28,588.47	Monthly Vouchers - 2020 Batch Totals (April) #2020-219
$	8,377.00	Monthly Vouchers - 2020 Batch Totals (May) #2020-236
$	41,658.33	Expenditures since the last committee meeting held 09.10.2019
$	779.11	Amounts paid to other County Departments as per above
$	**373,275.32**	

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

$	15,096.20	Monthly Vouchers -2020 Batch (March) #2020-143
$	10,691.28	Monthly Vouchers -2020 Batch (April) #2020-164
$	7,183.71	Monthly Vouchers -2020 Batch (April) #2020-
$	3,984.22	Monthly Vouchers -2020 Batch (April) #2020-194
$	8,671.94	Monthly Vouchers -2020 Batch (April) #2020-216
$	4,317.21	Monthly Vouchers -2020 Batch (April) #2020-225
$	1,653.77	Monthly Vouchers -2020 Batch (May) #2020-244
$	136.41	Walmart Credit Card February-March 2020
$	692.72	Elan Credit Card February-March 2020
$	108.00	Elan Credit Card April 2020
$	**52,535.46**	

$	**425,810.78**	**Total Expenditures and Vouchers**

VOUCHER

STATE OF WISCONSIN **2020**

Door County

VENDOR # _____

☐ **N ew Vendor** (Please Assign New #)
☐ **One Time Vendor** (Please Assign New #)

VENDOR NAME: Door County Dept of Health & Human Services

VENDOR ADDRESS: _____

VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

alaluzerne 03.05.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
250	70				2020 Foster/Kinship Care for February 2020 - 1st Batch		$ 15,263.53	03.05.20	2020-129

Door County

Accounts Payable Invoice Report

G/L Date Range 03/05/20 - 03/05/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17929 - ADVOCATES FOR HEALTHY**									
Import - 20249	WiSACWIS-PID:0008038182_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			1,559.04
			Vendor **17929 - ADVOCATES FOR HEALTHY** Totals			Invoices	1		$1,559.04
Vendor **9479 -** [redacted]									
Import - 20259	WiSACWIS-PID:0008000379_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			1,025.00
			Vendor **9479 -** [redacted] Totals			Invoices	1		$1,025.00
Vendor **10091 -** [redacted]									
Import - 20242	WiSACWIS-PID:0008085630_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			769.00
			Vendor **10091 -** [redacted] Totals			Invoices	1		$769.00
Vendor **22501 -** [redacted]									
Import - 20256	WiSACWIS-PID:0008009779_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			1,485.38
			Vendor **22501 -** [redacted] Totals			Invoices	1		$1,485.38
Vendor **9850 -** [redacted]									
Import - 20260	WiSACWIS-PID:0008085718_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			254.00
			Vendor **9850 -** [redacted] Totals			Invoices	1		$254.00
Vendor **10941 -** [redacted]									
Import - 20247	WiSACWIS-PID:0008035108_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			840.00
			Vendor **10941 -** [redacted] Totals			Invoices	1		$840.00
Vendor **6968 -** [redacted]									
Import - 20257	WiSACWIS-PID:0008079799_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			1,915.61
			Vendor **6968 -** [redacted] Totals			Invoices	1		$1,915.61
Vendor **21744 -** [redacted]									
Import - 20253	WiSACWIS-PID:0008063868_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			460.00

Door County

Accounts Payable Invoice Report

G/L Date Range 03/05/20 - 03/05/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21744 -** [redacted] Totals			Invoices	1		$460.00
Vendor **10380 -** [redacted]									
Import - 20245	WiSACWIS-PID:0008058542_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			762.00
			Vendor **10380 -** [redacted] Totals			Invoices	1		$762.00
Vendor **10168 -** [redacted]									
Import - 20243	WiSACWIS-PID:0008086414_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			508.00
			Vendor **10168 -** [redacted] Totals			Invoices	1		$508.00
Vendor **18001 -** [redacted]									
Import - 20251	WiSACWIS-PID:0008087277_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			254.00
			Vendor **18001 -** [redacted] Totals			Invoices	1		$254.00
Vendor **17937 -** [redacted]									
Import - 20250	WiSACWIS-PID:0008040115_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			254.00
			Vendor **17937 -** [redacted] Totals			Invoices	1		$254.00
Vendor **20836 -** [redacted]									
Import - 20252	WiSACWIS-PID:0008057128_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			254.00
			Vendor **20836 -** [redacted] Totals			Invoices	1		$254.00
Vendor **22153 -** [redacted]									
Import - 20254	WiSACWIS-PID:0008067949_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			508.00
			Vendor **22153 -** [redacted] Totals			Invoices	1		$508.00
Vendor **9215 -** [redacted]									
Import - 20258	WiSACWIS-PID:0008026706_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			627.40
			Vendor **9215 -** [redacted] Totals			Invoices	1		$627.40
Vendor **11566 -** [redacted]									

Door County

Accounts Payable Invoice Report

G/L Date Range 03/05/20 - 03/05/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Import - 20248	WiSACWIS-PID:0008089557_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			2,688.00
			Vendor **11566 -** [redacted]	Totals		Invoices	1		$2,688.00
Vendor **10933 -** [redacted]									
Import - 20246	WiSACWIS-PID:0008089396_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			105.10
			Vendor **10933 -** [redacted]	Totals		Invoices	1		$105.10
Vendor **10312 -** [redacted]									
Import - 20244	WiSACWIS-PID:0008086324_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			741.00
			Vendor **10312 -** [redacted]	Totals		Invoices	1		$741.00
Vendor **22316 -** [redacted]									
Import - 20255	WiSACWIS-PID:0008079501_Voucher:02018_IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			254.00
			Vendor **22316 -** [redacted]	Totals		Invoices	1		$254.00
				Grand Totals		Invoices	19		$15,263.53

VOUCHER

STATE OF WISCONSIN **2020**

Door County

VENDOR # _____

☐ **N ew Vendor** (Please Assign New #)
☐ **One Time Vendor** (Please Assign New #)

VENDOR NAME: Door County Dept of Health & Human Services

VENDOR ADDRESS: _____

VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

alaluzerne 03.10.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

PAID BY
CHECK # _____

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
250	70				2020 Foster/Kinship Care for February 2020 - 2nd Batch		$ 4,463.10	03.10.20	2020-139

Door County

Accounts Payable Invoice Report

G/L Date Range 03/10/20 - 03/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7857 - FOUNDATIONS HEALTH & WHOLENESS**									
Import - 20483	WiSACWIS-PID:0008004685_Voucher:02019_IM_03/09/2020	Edit		03/09/2020	03/10/2020	03/10/2020			4,463.10
		Vendor **7857 - FOUNDATIONS HEALTH & WHOLENESS** Totals				Invoices	1		$4,463.10
				Grand Totals		Invoices	1		$4,463.10

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: alaluzerne 04.06.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)

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

VENDOR # _____

VENDOR NAME: Door County Dept of Health & Human Services

VENDOR ADDRESS: _____

VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

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				2020 Foster/Kinship Care for March 2020 - 1st Batch		$ 12,565.62	04.06.20	2020-190
VOUCHER TOTAL							$ 12,565.62		**VOUCHER TOTAL**

Door County

Accounts Payable Invoice Report

G/L Date Range 04/06/20 - 04/06/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11948 -** [redacted]									
Import - 20740	WiSACWIS-PID:0008080885_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			451.61
			Vendor **11948 -** [redacted] Totals			Invoices	1		$451.61
Vendor **9479 -** [redacted]									
Import - 20749	WiSACWIS-PID:0008000379_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			1,025.00
			Vendor **9479 -** [redacted] Totals			Invoices	1		$1,025.00
Vendor **10091 -** [redacted]									
Import - 20734	WiSACWIS-PID:0008085630_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			769.00
			Vendor **10091 -** [redacted] Totals			Invoices	1		$769.00
Vendor **9850 -** [redacted]									
Import - 20750	WiSACWIS-PID:0008085718_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			254.00
			Vendor **9850 -** [redacted] Totals			Invoices	1		$254.00
Vendor **10941 -** [redacted]									
Import - 20738	WiSACWIS-PID:0008035108_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			840.00
			Vendor **10941 -** [redacted] Totals			Invoices	1		$840.00
Vendor **6968** [redacted]									
Import - 20747	WiSACWIS-PID:0008079799_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			1,915.61
			Vendor **6968 -** [redacted] Totals			Invoices	1		$1,915.61
Vendor **21744 -** [redacted]									
Import - 20744	WiSACWIS-PID:0008063868_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			460.00
			Vendor **21744 -** [redacted] Totals			Invoices	1		$460.00
Vendor **10380 -** [redacted]									
Import - 20737	WiSACWIS-PID:0008058542_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			762.00

Door County

Accounts Payable Invoice Report

G/L Date Range 04/06/20 - 04/06/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **10380 -** [redacted] Totals			Invoices	1		$762.00
Vendor **10168 -** [redacted]									
Import - 20735	WiSACWIS-PID:0008086414_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			508.00
			Vendor **10168 -** [redacted] Totals			Invoices	1		$508.00
Vendor **18001 -** [redacted]									
Import - 20742	WiSACWIS-PID:0008087277_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			254.00
			Vendor **18001 -** [redacted] Totals			Invoices	1		$254.00
Vendor **17937 -** [redacted]									
Import - 20741	WiSACWIS-PID:0008040115_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			254.00
			Vendor **17937 -** [redacted] Totals			Invoices	1		$254.00
Vendor **20836 -** [redacted]									
Import - 20743	WiSACWIS-PID:0008057128_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			254.00
			Vendor **20836 -** [redacted] Totals			Invoices	1		$254.00
Vendor **22153 -** [redacted]									
Import - 20745	WiSACWIS-PID:0008067949_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			508.00
			Vendor **22153 -** [redacted] Totals			Invoices	1		$508.00
Vendor **9215 -** [redacted]									
Import - 20748	WiSACWIS-PID:0008026706_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			627.40
			Vendor **9215 -** [redacted] Totals			Invoices	1		$627.40
Vendor **11566** [redacted]									
Import - 20739	WiSACWIS-PID:0008089557_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			2,688.00
			Vendor **11566 -** [redacted] Totals			Invoices	1		$2,688.00
Vendor **10312 -** [redacted]									

Door County

Accounts Payable Invoice Report

G/L Date Range 04/06/20 - 04/06/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Import - 20736	WiSACWIS-PID:0008086324_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			741.00
			Vendor **10312 -** [redacted]	Totals		Invoices	1		$741.00
Vendor **22316 -** [redacted]									
Import - 20746	WiSACWIS-PID:0008079501_Voucher:02020_IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			254.00
			Vendor **22316** [redacted]	Totals		Invoices	1		$254.00
				Grand Totals		Invoices	17		$12,565.62

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: alaluzerne 04.14.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)

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

VENDOR # _____

VENDOR NAME: Door County Dept of Health & Human Services

VENDOR ADDRESS: _____

VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

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				2020 Foster/Kinship Care for March 2020 - 2nd Batch		$ 4,770.90	04.14.20	2020-212
VOUCHER TOTAL							$ 4,770.90		**VOUCHER TOTAL**

Door County

Accounts Payable Invoice Report

G/L Date Range 04/14/20 - 04/14/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7857 - FOUNDATIONS HEALTH & WHOLENESS**									
Import - 20819	WiSACWIS-PID:0008004685_Voucher:02021_IM_04/13/2020	Edit		04/13/2020	04/14/2020	04/14/2020			4,770.90
		Vendor **7857 - FOUNDATIONS HEALTH & WHOLENESS** Totals				Invoices	1		$4,770.90
				Grand Totals		Invoices	1		$4,770.90

VOUCHER

STATE OF WISCONSIN 2020

Door County

VENDOR # _____

☐ N ew 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:

alaluzerne 03.13.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
250	70				SUBMITTED FOR PAYMENT, BATCH 2020-123 March 2020 2nd Batch Processing		$111,536.16		various - as attached
VOUCHER TOTAL							$ 111,536.16		VOUCHER TOTAL

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16735 - ABBY VANS INC**									
032020	March 2020 Order of D2D Vouchers	Edit		03/13/2020	03/13/2020	03/13/2020			550.00
			Vendor **16735 - ABBY VANS INC** Totals			Invoices	1		$550.00
Vendor **13325 - ADVOCATES-INDEPENDENT LIVINGII**									
022020	Jan/Feb 2020 403.01 Rec Activities	Edit		03/13/2020	03/13/2020	03/13/2020			43.97
			Vendor **13325 - ADVOCATES-INDEPENDENT LIVINGII** Totals			Invoices	1		$43.97
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
022020-2	February/March 2020 HHS Orders	Edit		03/13/2020	03/13/2020	03/13/2020			938.99
			Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals			Invoices	1		$938.99
Vendor **21173 -** [redacted]									
022020	February 2020 Emp Mileage Reim 55mi	Edit		03/13/2020	03/13/2020	03/13/2020			31.63
			Vendor **21173 -** [redacted] Totals			Invoices	1		$31.63
Vendor **20427 - BAETEN COUNSELING**									
022020	February 2020 Clinical Supervision	Edit		03/13/2020	03/13/2020	03/13/2020			125.00
			Vendor **20427 - BAETEN COUNSELING** Totals			Invoices	1		$125.00
Vendor **21177 - BAY COUNSELING CLINIC, LLP**									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			2,640.20
			Vendor **21177 - BAY COUNSELING CLINIC, LLP** Totals			Invoices	1		$2,640.20
Vendor **2176 - BELLIN HEALTH**									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			530.40
			Vendor **2176 - BELLIN HEALTH** Totals			Invoices	1		$530.40
Vendor **10991 - BLACKBURNS BAY FARM**									
022020	February 2020 Equine Assisted Activities	Edit		03/13/2020	03/13/2020	03/13/2020			120.00
			Vendor **10991 - BLACKBURNS BAY FARM** Totals			Invoices	1		$120.00
Vendor **10944 - BOLL ADULT CARE CONCEPTS, INC**									
022020	February 2020 AFH Services 29 days	Edit		03/13/2020	03/13/2020	03/13/2020			7,301.04
			Vendor **10944 - BOLL ADULT CARE CONCEPTS, INC** Totals			Invoices	1		$7,301.04
Vendor **11872 -** [redacted]									
022020	February 2020 Emp Mileage Reim 126mi	Edit		03/13/2020	03/13/2020	03/13/2020			72.45
			Vendor **11872 -** [redacted] Totals			Invoices	1		$72.45

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22222 -** [redacted]									
022020	February 2020 Emp Mileage Reim 110mi	Edit		03/13/2020	03/13/2020	03/13/2020			63.25
			Vendor **22222 -** [redacted] Totals			Invoices	1		$63.25
Vendor **22596 - BROOKE MARNIE DEY**									
022020	February 2020 CCS Services 26.7hrs	Edit		03/13/2020	03/13/2020	03/13/2020			2,723.40
			Vendor **22596 - BROOKE MARNIE DEY** Totals			Invoices	1		$2,723.40
Vendor **3640 - BROTOLOC HEALTH CARE SYSTEM IN**									
022020	February 2020 CBRF Services	Edit		03/13/2020	03/13/2020	03/13/2020			11,449.50
			Vendor **3640 - BROTOLOC HEALTH CARE SYSTEM IN** Totals			Invoices	1		$11,449.50
Vendor **3680 - BROWN COUNTY HUMAN SERVICES**									
022020	February 2020 Child Care Certification 1.75hrs	Edit		03/13/2020	03/13/2020	03/13/2020			57.82
			Vendor **3680 - BROWN COUNTY HUMAN SERVICES** Totals			Invoices	1		$57.82
Vendor **11015 -** [redacted]									
022020	February 2020 101 Childcare	Edit		03/13/2020	03/13/2020	03/13/2020			55.00
			Vendor **11015 -** [redacted] Totals			Invoices	1		$55.00
Vendor **21443 -** [redacted]									
022020	Jan/Feb 2020 Emp Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			189.18
			Vendor **21443 -** [redacted] Totals			Invoices	1		$189.18
Vendor **11280 - CITY OF STURGEON BAY PARKS DEP**									
032020	March 2020 Restitution Payment	Edit		03/13/2020	03/13/2020	03/13/2020			17.00
			Vendor **11280 - CITY OF STURGEON BAY PARKS DEP** Totals			Invoices	1		$17.00
Vendor **15237 - CLINICAL DATA SOLUTIONS LLC**									
032020	March 2020 Multiple CRFs	Edit		03/13/2020	03/13/2020	03/13/2020			1,961.18
			Vendor **15237 - CLINICAL DATA SOLUTIONS LLC** Totals			Invoices	1		$1,961.18
Vendor **21234 - CURATIVE CONNECTIONS, INC**									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			1,719.40
			Vendor **21234 - CURATIVE CONNECTIONS, INC** Totals			Invoices	1		$1,719.40
Vendor **363 - DENNIS WHITE**									
022020	February 2020 HR Psych Evals 5hrs	Edit		03/13/2020	03/13/2020	03/13/2020			750.00
			Vendor **363 - DENNIS WHITE** Totals			Invoices	1		$750.00
Vendor **12499 - DOOR COUNTY CLERK OF COURTS**									

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022020	February/March 2020 Victim/Witness Fees	Edit		03/13/2020	03/13/2020	03/13/2020			100.00
		Vendor	**12499 - DOOR COUNTY CLERK OF COURTS** Totals			Invoices	1		$100.00
Vendor	**8770 - DOOR COUNTY MEMORIAL HOSPITAL**								
022020	February 2020 B-3 OT/PT Services	Edit		03/13/2020	03/13/2020	03/13/2020			4,796.32
		Vendor	**8770 - DOOR COUNTY MEMORIAL HOSPITAL** Totals			Invoices	1		$4,796.32
Vendor	**1836 - DOOR COUNTY YMCA**								
022020-4	Feb-Sep 2020 Membership Fees	Edit		03/13/2020	03/13/2020	03/13/2020			365.80
		Vendor	**1836 - DOOR COUNTY YMCA** Totals			Invoices	1		$365.80
Vendor	**21410 - DYNAMIC FAMILY SOLUTIONS**								
022020-2	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			856.80
		Vendor	**21410 - DYNAMIC FAMILY SOLUTIONS** Totals			Invoices	1		$856.80
Vendor	**11411 - EASYKEYS.COM, INC**								
032020	March 2020 Keys for YCC	Edit		03/13/2020	03/13/2020	03/13/2020			26.61
		Vendor	**11411 - EASYKEYS.COM, INC** Totals			Invoices	1		$26.61
Vendor	**9674 - ECONO FOODS**								
022020	February 2020 Food for CSP Ice Cream Social	Edit		03/13/2020	03/13/2020	03/13/2020			100.21
		Vendor	**9674 - ECONO FOODS** Totals			Invoices	1		$100.21
Vendor	**10124 - ELDER INNOVATIONS, LLC**								
022020	February 2020 CBRF Services 29 days	Edit		03/13/2020	03/13/2020	03/13/2020			2,628.56
		Vendor	**10124 - ELDER INNOVATIONS, LLC** Totals			Invoices	1		$2,628.56
Vendor	**20081** [redacted]								
022020	February 2020 Emp Mileage Reim 230mi	Edit		03/13/2020	03/13/2020	03/13/2020			132.25
		Vendor	**20081 -** [redacted] Totals			Invoices	1		$132.25
Vendor	**3841 - FAMILY SERVICES**								
022020	Feb 20 Crisis Center/Healthy Families/SELF/CCS/CST Services	Edit		03/13/2020	03/13/2020	03/13/2020			13,464.60
		Vendor	**3841 - FAMILY SERVICES** Totals			Invoices	1		$13,464.60
Vendor	**2313 - GENERATIONS COMMUNITY SERVICES**								
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			9,294.00
		Vendor	**2313 - GENERATIONS COMMUNITY SERVICES** Totals			Invoices	1		$9,294.00
Vendor	**9948 - HAKER COUNSELING LLC**								

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022020-2	Feb 2020 CCS Services/Mar 2-13,2020 AODA Services/ART Group	Edit		03/13/2020	03/13/2020	03/13/2020			2,397.00
			Vendor **9948 - HAKER COUNSELING LLC** Totals			Invoices	1		$2,397.00
Vendor **8584 - HENRY SCHEIN**									
022020	February/March 2020 HHS Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			1,764.14
			Vendor **8584 - HENRY SCHEIN** Totals			Invoices	1		$1,764.14
Vendor **8553 - IMELDA DELCHAMBRE**									
022020	February 2020 HHS Interpreting Services	Edit		03/13/2020	03/13/2020	03/13/2020			225.00
			Vendor **8553 - IMELDA DELCHAMBRE** Totals			Invoices	1		$225.00
Vendor **5078 - INNOVATIVE SERVICES, INC.**									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			3,162.00
			Vendor **5078 - INNOVATIVE SERVICES, INC.** Totals			Invoices	1		$3,162.00
Vendor **13103 - IPAT INC**									
032020	March 2020 HR Psych Evals	Edit		03/13/2020	03/13/2020	03/13/2020			41.00
			Vendor **13103 - IPAT INC** Totals			Invoices	1		$41.00
Vendor **17397 -** [redacted]									
032020	Jan-Feb 2020 Client Meal Reim/Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			144.21
			Vendor **17397 -** [redacted] Totals			Invoices	1		$144.21
Vendor **21360 - JUSTICEPOINT, INC**									
022020	February 2020 Electronic Monitoring	Edit		03/13/2020	03/13/2020	03/13/2020			323.70
			Vendor **21360 - JUSTICEPOINT, INC** Totals			Invoices	1		$323.70
Vendor **14317 - KALAHARI RESORT & CONVENTION C**									
032020	March 2020 Conference Lodging	Edit		03/13/2020	03/13/2020	03/13/2020			328.00
			Vendor **14317 - KALAHARI RESORT & CONVENTION C** Totals			Invoices	1		$328.00
Vendor **11461 -** [redacted]									
022020	February 2020 Emp Meal/Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			533.02
			Vendor **11461 -** [redacted] Totals			Invoices	1		$533.02
Vendor **11737 -** [redacted]									
022020	February 2020 Emp Mileage Reim 150mi	Edit		03/13/2020	03/13/2020	03/13/2020			86.25
			Vendor **11737 -** [redacted] Totals			Invoices	1		$86.25

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10664 -** [redacted]									
022020	February 2020 Emp Mileage Reim 272mi	Edit		03/13/2020	03/13/2020	03/13/2020			156.40
			Vendor **10664 -** [redacted] Totals			Invoices	1		$156.40
Vendor **9955 -** [redacted]									
022020	February 2020 Emp Mileage Reim 34mi	Edit		03/13/2020	03/13/2020	03/13/2020			19.55
			Vendor **9955 -** [redacted] Totals			Invoices	1		$19.55
Vendor **12614 -** [redacted]									
012020	Jan/Feb 2020 Emp Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			209.30
			Vendor **12614 -** [redacted] Totals			Invoices	1		$209.30
Vendor **9297 - KIMBERLEY KLEIN**									
012020-2	January 2020 CCS Services 7.1hrs	Edit		03/13/2020	03/13/2020	03/13/2020			482.80
			Vendor **9297 - KIMBERLEY KLEIN** Totals			Invoices	1		$482.80
Vendor **14606 - LANGUAGE LINE SERVICES**									
022020	February 2020 HHS Interpreting Services	Edit		03/13/2020	03/13/2020	03/13/2020			121.87
			Vendor **14606 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$121.87
Vendor **20787 - LIMITLESS POSSIBILITIES LLC**									
022020	February 2020 AFH Services 29 days	Edit		03/13/2020	03/13/2020	03/13/2020			12,064.00
			Vendor **20787 - LIMITLESS POSSIBILITIES LLC** Totals			Invoices	1		$12,064.00
Vendor **18398 -** [redacted]									
022020	February 2020 Emp Mileage Reim 196mi	Edit		03/13/2020	03/13/2020	03/13/2020			112.70
			Vendor **18398 -** [redacted] Totals			Invoices	1		$112.70
Vendor **22590 - NEUCHTER PRODUCTIONS LLC**									
022020	February 2020 Breastfeeding Counseling 28hrs	Edit		03/13/2020	03/13/2020	03/13/2020			700.00
			Vendor **22590 - NEUCHTER PRODUCTIONS LLC** Totals			Invoices	1		$700.00
Vendor **11881 - NODCC**									
062020	June 2020 NODCC Conf Reg Fees	Edit		03/13/2020	03/13/2020	03/13/2020			825.00
			Vendor **11881 - NODCC** Totals			Invoices	1		$825.00
Vendor **17788 - OPTIONS LAB, INC**									
022020	Jan 2020 Credit/Feb 2020 Drug Screens	Edit		03/13/2020	03/13/2020	03/13/2020			390.00
			Vendor **17788 - OPTIONS LAB, INC** Totals			Invoices	1		$390.00

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17442 - PHOENIX BEHAVIORAL HEALTH SVC**									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			2,254.20
		Vendor **17442 - PHOENIX BEHAVIORAL HEALTH SVC** Totals				Invoices		1	$2,254.20
Vendor **12533 - PREVEA HEALTH OCCUPATIONAL HEALTH**									
022020	February 2020 Drug Screens	Edit		03/13/2020	03/13/2020	03/13/2020			239.10
		Vendor **12533 - PREVEA HEALTH OCCUPATIONAL HEALTH** Totals				Invoices		1	$239.10
Vendor **5008 - PROFESSIONAL GUARDIANSHIPS INC**									
032020	Feb/Mar 2020 Guardianship Services	Edit		03/13/2020	03/13/2020	03/13/2020			514.00
		Vendor **5008 - PROFESSIONAL GUARDIANSHIPS INC** Totals				Invoices		1	$514.00
Vendor **9829 -** [redacted]									
032020	March 2020 Reim of Supplies Purchased	Edit		03/13/2020	03/13/2020	03/13/2020			44.24
		Vendor **9829 -** [redacted] Totals				Invoices		1	$44.24
Vendor **11567 - REVERSING THE TREND**									
012020	January 2020 Supervised Visits 10hrs	Edit		03/13/2020	03/13/2020	03/13/2020			540.00
		Vendor **11567 - REVERSING THE TREND** Totals				Invoices		1	$540.00
Vendor **21993 - SAINTA, INC**									
012020	January 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			1,734.68
		Vendor **21993 - SAINTA, INC** Totals				Invoices		1	$1,734.68
Vendor **29071 - SHEBOYGAN COUNTY TREASURER**									
022020	February 2020 Juvenile Boarder 10 days	Edit		03/13/2020	03/13/2020	03/13/2020			1,200.00
		Vendor **29071 - SHEBOYGAN COUNTY TREASURER** Totals				Invoices		1	$1,200.00
Vendor **3394 - SHERRY PESCH**									
022020	February 2020 Bookkeeping Services 44.25hrs	Edit		03/13/2020	03/13/2020	03/13/2020			973.50
		Vendor **3394 - SHERRY PESCH** Totals				Invoices		1	$973.50
Vendor **11020 - SOJOURN COUNSELING SERVICES, LLC**									
022020	February 2020 Crisis on Call	Edit		03/13/2020	03/13/2020	03/13/2020			950.00
		Vendor **11020 - SOJOURN COUNSELING SERVICES, LLC** Totals				Invoices		1	$950.00
Vendor **7694 - SPECIALIZED SERVICES LLC**									
022020	February 2020 CSP Tech/CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			5,687.02
		Vendor **7694 - SPECIALIZED SERVICES LLC** Totals				Invoices		1	$5,687.02

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15069 - STAPLES ADVANTAGE**									
022020-2	February 2020 HHS Office Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			498.85
			Vendor **15069 - STAPLES ADVANTAGE** Totals			Invoices	1		$498.85
Vendor **11736 -** [redacted]									
022020	Feb 24,2020 403.01 Rec Activity	Edit		03/13/2020	03/13/2020	03/13/2020			18.50
			Vendor **11736 -** [redacted] Totals			Invoices	1		$18.50
Vendor **22199 - STRATEGIC BEHAVIORAL HEALTH**									
012020	January 2020 Inpatient Services 6 days	Edit		03/13/2020	03/13/2020	03/13/2020			6,300.00
			Vendor **22199 - STRATEGIC BEHAVIORAL HEALTH** Totals			Invoices	1		$6,300.00
Vendor **6480 -** [redacted]									
012020	Jan/Feb 2020 Emp Reg Fee/Meal Reim	Edit		03/13/2020	03/13/2020	03/13/2020			32.00
			Vendor **6480 -** [redacted] Totals			Invoices	1		$32.00
Vendor **10312 -** [redacted]									
032020	March 2020 Refund of Co-Pays Paid (AD)	Edit		03/13/2020	03/13/2020	03/13/2020			26.09
			Vendor **10312 -** [redacted] Totals			Invoices	1		$26.09
Vendor **22555 -** [redacted]									
032020	February/March 2020 Emp Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			62.68
			Vendor **22555 -** [redacted] Totals			Invoices	1		$62.68
Vendor **11724 - TRANQUIL MIND COUNSELING LLC**									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			1,672.80
			Vendor **11724 - TRANQUIL MIND COUNSELING LLC** Totals			Invoices	1		$1,672.80
Vendor **19282 - UW-MADISON**									
012020	Jan/Feb 2020 Conf Reg Fees	Edit		03/13/2020	03/13/2020	03/13/2020			125.00
			Vendor **19282 - UW-MADISON** Totals			Invoices	1		$125.00
Vendor **7086 - UWSP**									
052020-2	May 2020 Circles of Life Conf Reg Fee	Edit		03/13/2020	03/13/2020	03/13/2020			175.00
			Vendor **7086 - UWSP** Totals			Invoices	1		$175.00
Vendor **11918 - WALMART STORES EAST, LP**									
122019	December 2019 Restitution Payment	Edit		03/13/2020	03/13/2020	03/13/2020			780.00
			Vendor **11918 - WALMART STORES EAST, LP** Totals			Invoices	1		$780.00

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10936 - WI ASSOC ON PUBLIC ASSISTANCE FRAUD**									
042020	April 2020 WAPAF Conf Reg Fees	Edit		03/13/2020	03/13/2020	03/13/2020			150.00
		Vendor **10936 - WI ASSOC ON PUBLIC ASSISTANCE FRAUD** Totals				Invoices	1		$150.00
Vendor **4331 - WI DEPT OF JUSTICE CRIME INFO**									
022020	February 2020 Background Checks	Edit		03/13/2020	03/13/2020	03/13/2020			50.00
		Vendor **4331 - WI DEPT OF JUSTICE CRIME INFO** Totals				Invoices	1		$50.00
Vendor **9740 - WILDERNESS RESORT/CONVENTION CENTER**									
052020-2	May 2020 Lodging during Circles of Life Conf	Edit		03/13/2020	03/13/2020	03/13/2020			218.00
		Vendor **9740 - WILDERNESS RESORT/CONVENTION CENTER** Totals				Invoices	1		$218.00
Vendor **11363 - WISCONSIN PUBLIC SERVICE**									
032020	March 2020 Assistance on Utility Bill	Edit		03/13/2020	03/13/2020	03/13/2020			100.00
		Vendor **11363 - WISCONSIN PUBLIC SERVICE** Totals				Invoices	1		$100.00
				Grand Totals		Invoices	74		$111,536.16

VOUCHER

STATE OF WISCONSIN 2020

Door County

VENDOR # _____

☐ N ew 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:

alaluzerne 04.03.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY

CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
250	70				SUBMITTED FOR PAYMENT, BATCH 2020-152 April 2020 1st Batch Processing		$69,922.42		various - as attached
VOUCHER TOTAL							$ 69,922.42		VOUCHER TOTAL

Door County

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14205 - ADVENTURES CHILD CARE INC**									
032020	March 2-April, 2020 Childcare	Edit		04/03/2020	04/03/2020	04/03/2020			780.00
		Vendor **14205 - ADVENTURES CHILD CARE INC** Totals				Invoices	1		$780.00
Vendor **13325 - ADVOCATES-INDEPENDENT LIVINGII**									
022020-2	Jan/Feb 2020 403.01 Rec Activities	Edit		04/03/2020	04/03/2020	04/03/2020			77.54
		Vendor **13325 - ADVOCATES-INDEPENDENT LIVINGII** Totals				Invoices	1		$77.54
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
032020	March 2020 HHS Orders	Edit		04/03/2020	04/03/2020	04/03/2020			334.16
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$334.16
Vendor **5103 - BELLIN PSYCHIATRIC CNT INC DBA**									
032020	March 2-5,2020 Inpatient Services	Edit		04/03/2020	04/03/2020	04/03/2020			7,530.25
		Vendor **5103 - BELLIN PSYCHIATRIC CNT INC DBA** Totals				Invoices	1		$7,530.25
Vendor **3640 - BROTOLOC HEALTH CARE SYSTEM IN**									
032020	March 2020 CBRF Services	Edit		04/03/2020	04/03/2020	04/03/2020			12,448.50
		Vendor **3640 - BROTOLOC HEALTH CARE SYSTEM IN** Totals				Invoices	1		$12,448.50
Vendor **21443 -** [redacted]									
032020	March 2020 Reim for Supplies Purchased for CSP	Edit		04/03/2020	04/03/2020	04/03/2020			21.08
		Vendor **21443 -** [redacted] Totals				Invoices	1		$21.08
Vendor **4818 - CELLCOM WISCONSIN RSA 10**									
032020	March 2020 HHS Cell Phones	Edit		04/03/2020	04/03/2020	04/03/2020			1,476.56
		Vendor **4818 - CELLCOM WISCONSIN RSA 10** Totals				Invoices	1		$1,476.56
Vendor **1157 - CLIA LABORATORY PROGRAM**									
032020	March 2020 CLIA Certificate Fee	Edit		04/03/2020	04/03/2020	04/03/2020			180.00
		Vendor **1157 - CLIA LABORATORY PROGRAM** Totals				Invoices	1		$180.00
Vendor **22679 - CW FAMILY SOLUTIONS LLC**									
032020	February/March 2020 Supervised Visitation	Edit		04/03/2020	04/03/2020	04/03/2020			1,312.00
		Vendor **22679 - CW FAMILY SOLUTIONS LLC** Totals				Invoices	1		$1,312.00
Vendor **11873 -** [redacted]									
032020	March 2020 Emp Meal/Mileage Reim	Edit		04/03/2020	04/03/2020	04/03/2020			69.04
		Vendor **11873 -** [redacted] Totals				Invoices	1		$69.04
Vendor **10124 - ELDER INNOVATIONS, LLC**									

Door County

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032020	March 2020 CBRF Services 31 days	Edit		04/03/2020	04/03/2020	04/03/2020			2,809.84
			Vendor **10124 - ELDER INNOVATIONS, LLC** Totals			Invoices	1		$2,809.84
Vendor **10370 - EVENSON LAUNDRY & DRY CLEANRS**									
032020	March 2020 HHS Laundry	Edit		04/03/2020	04/03/2020	04/03/2020			10.80
			Vendor **10370 - EVENSON LAUNDRY & DRY CLEANRS** Totals			Invoices	1		$10.80
Vendor **9948 - HAKER COUNSELING LLC**									
032020	March 16-27,2020 AODA Services	Edit		04/03/2020	04/03/2020	04/03/2020			850.00
			Vendor **9948 - HAKER COUNSELING LLC** Totals			Invoices	1		$850.00
Vendor **8584 - HENRY SCHEIN**									
032020	March 2020 HHS Supplies	Edit		04/03/2020	04/03/2020	04/03/2020			136.27
			Vendor **8584 - HENRY SCHEIN** Totals			Invoices	1		$136.27
Vendor **13103 - IPAT INC**									
032020-2	March 2020 HR Psych Eval	Edit		04/03/2020	04/03/2020	04/03/2020			41.00
			Vendor **13103 - IPAT INC** Totals			Invoices	1		$41.00
Vendor **5555 - JULIE TOYNE**									
032020	March 2020 B-3 Therapy/Mileage	Edit		04/03/2020	04/03/2020	04/03/2020			3,728.29
			Vendor **5555 - JULIE TOYNE** Totals			Invoices	1		$3,728.29
Vendor **9297 - KIMBERLEY KLEIN**									
022020	February 2020 CCS Services 7.8hrs	Edit		04/03/2020	04/03/2020	04/03/2020			530.40
			Vendor **9297 - KIMBERLEY KLEIN** Totals			Invoices	1		$530.40
Vendor **17200 - LAKESHORE CAP, INC.**									
022020	February 2020 CSP Tech/Peer Specialist	Edit		04/03/2020	04/03/2020	04/03/2020			537.48
			Vendor **17200 - LAKESHORE CAP, INC.** Totals			Invoices	1		$537.48
Vendor **20787 - LIMITLESS POSSIBILITIES LLC**									
032020	March 2020 AFH Services 31 days	Edit		04/03/2020	04/03/2020	04/03/2020			12,896.00
			Vendor **20787 - LIMITLESS POSSIBILITIES LLC** Totals			Invoices	1		$12,896.00
Vendor **12488 - MCKESSON MEDICAL SURGICAL**									
032020	March 2020 HHS Supplies	Edit		04/03/2020	04/03/2020	04/03/2020			111.47
			Vendor **12488 - MCKESSON MEDICAL SURGICAL** Totals			Invoices	1		$111.47
Vendor **8169 - MICHAEL P SAYERS PHD**									
032020	March 2020 Psych Services 27hrs	Edit		04/03/2020	04/03/2020	04/03/2020			1,923.75
			Vendor **8169 - MICHAEL P SAYERS PHD** Totals			Invoices	1		$1,923.75

Door County

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3127 - MOORING PROGRAMS, INC**									
022020	February 2020 AODA Residential Treatment 11 days	Edit		04/03/2020	04/03/2020	04/03/2020			1,683.00
		Vendor **3127 - MOORING PROGRAMS, INC** Totals				Invoices	1		$1,683.00
Vendor **9986 - MOSAIC WEIGHTED BLANKETS LLC**									
032020	March 2020 CST Weighted Blanket	Edit		04/03/2020	04/03/2020	04/03/2020			169.96
		Vendor **9986 - MOSAIC WEIGHTED BLANKETS LLC** Totals				Invoices	1		$169.96
Vendor **22590 - NEUCHTER PRODUCTIONS LLC**									
032020	March 2020 Breastfeeding Counseling 28hrs	Edit		04/03/2020	04/03/2020	04/03/2020			700.00
		Vendor **22590 - NEUCHTER PRODUCTIONS LLC** Totals				Invoices	1		$700.00
Vendor **22666 - P.A.T.H. OF DOOR COUNTY**									
032020-2	Jan-Mar 2020 Bowling League	Edit		04/03/2020	04/03/2020	04/03/2020			162.50
042020	April 2020 YCC Rent	Edit		04/03/2020	04/03/2020	04/03/2020			1,788.00
		Vendor **22666 - P.A.T.H. OF DOOR COUNTY** Totals				Invoices	2		$1,950.50
Vendor **11868 -** [redacted]									
032020	March 2020 Emp Meal Reim	Edit		04/03/2020	04/03/2020	04/03/2020			13.65
		Vendor **11868 -** [redacted] Totals				Invoices	1		$13.65
Vendor **15069 - STAPLES ADVANTAGE**									
032020	Feb 20 HHS Desks-Credits/Mar 20 HHS Supplies	Edit		04/03/2020	04/03/2020	04/03/2020			1,013.29
		Vendor **15069 - STAPLES ADVANTAGE** Totals				Invoices	1		$1,013.29
Vendor **22555 -** [redacted]									
032020-2	March 3-11,2020 Emp Mileage Reim 94mi	Edit		04/03/2020	04/03/2020	04/03/2020			54.05
		Vendor **22555 -** [redacted] Totals				Invoices	1		$54.05
Vendor **17638 - TREMPEALEAU CNTY HEALTH CARE**									
022020	February 2020 Ancillary Charges/IMD Services	Edit		04/03/2020	04/03/2020	04/03/2020			9,533.54
		Vendor **17638 - TREMPEALEAU CNTY HEALTH CARE** Totals				Invoices	1		$9,533.54
				Grand Totals		Invoices	30		$62,922.42

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: alaluzerne 04.10.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)
☐ **One Time Vendor** (Please Assign New #)

VENDOR #

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 2020-187 April 2020 2nd Batch Processing**		**$49,511.06**		**various - as attached**
						VOUCHER TOTAL	**$ 49,511.06**	**VOUCHER TOTAL**	

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
032020-2	March/April 2020 HHS Orders	Edit		04/10/2020	04/10/2020	04/10/2020			146.01
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$146.01
Vendor **21173 -** [redacted]									
032020	March 2020 Emp Mileage Reim 35mi	Edit		04/10/2020	04/10/2020	04/10/2020			20.13
		Vendor **21173 -** [redacted] Totals				Invoices	1		$20.13
Vendor **20427 - BAETEN COUNSELING**									
032020	March 2020 Clinical Supervision	Edit		04/10/2020	04/10/2020	04/10/2020			125.00
		Vendor **20427 - BAETEN COUNSELING** Totals				Invoices	1		$125.00
Vendor **21177 - BAY COUNSELING CLINIC, LLP**									
032020	March 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			244.80
		Vendor **21177 - BAY COUNSELING CLINIC, LLP** Totals				Invoices	1		$244.80
Vendor **5103 - BELLIN PSYCHIATRIC CNT INC DBA**									
032020-2	March 23-25,2020 Inpatient Services	Edit		04/10/2020	04/10/2020	04/10/2020			754.00
		Vendor **5103 - BELLIN PSYCHIATRIC CNT INC DBA** Totals				Invoices	1		$754.00
Vendor **2435 -** [redacted]									
032020	March 2020 Emp Mileage Reim 43mi	Edit		04/10/2020	04/10/2020	04/10/2020			24.73
		Vendor **2435 -** [redacted] Totals				Invoices	1		$24.73
Vendor **10944 - BOLL ADULT CARE CONCEPTS, INC**									
032020	March 2020 AFH Services 31 days	Edit		04/10/2020	04/10/2020	04/10/2020			7,804.56
		Vendor **10944 - BOLL ADULT CARE CONCEPTS, INC** Totals				Invoices	1		$7,804.56
Vendor **11872 -** [redacted]									
032020	March 2020 Emp Mileage/Meal Reim	Edit		04/10/2020	04/10/2020	04/10/2020			129.79
		Vendor **11872 -** [redacted] Totals				Invoices	1		$129.79
Vendor **22596 - BROOKE MARNIE DEY**									
032020	March 2020 CCS Services 27.7hrs	Edit		04/10/2020	04/10/2020	04/10/2020			2,825.40
		Vendor **22596 - BROOKE MARNIE DEY** Totals				Invoices	1		$2,825.40
Vendor **3680 - BROWN COUNTY HUMAN SERVICES**									
032020	March 2020 Child Care Certification 1.75hrs	Edit		04/10/2020	04/10/2020	04/10/2020			57.82
		Vendor **3680 - BROWN COUNTY HUMAN SERVICES** Totals				Invoices	1		$57.82
Vendor **8680 -** [redacted]									

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042020	April 4,2020 403.01 Rec Activities	Edit		04/10/2020	04/10/2020	04/10/2020			31.27
			Vendor **8680 -** [redacted] Totals			Invoices	1		$31.27
Vendor **5929 - CDW GOVERNMENT INC**									
032020	March 2020 HHS Orders	Edit		04/10/2020	04/10/2020	04/10/2020			721.60
			Vendor **5929 - CDW GOVERNMENT INC** Totals			Invoices	1		$721.60
Vendor **6361 - COUNSELING ASSOCIATES OF DOOR**									
022020-2	February 2020 CCS/CST Services	Edit		04/10/2020	04/10/2020	04/10/2020			10,380.20
			Vendor **6361 - COUNSELING ASSOCIATES OF DOOR** Totals			Invoices	1		$10,380.20
Vendor **363 - DENNIS WHITE**									
032020	March 2020 HR Psych Evals	Edit		04/10/2020	04/10/2020	04/10/2020			1,125.00
			Vendor **363 - DENNIS WHITE** Totals			Invoices	1		$1,125.00
Vendor **20400 - DOOR COUNTY CAB**									
032020	March 2020 Client Transportation	Edit		04/10/2020	04/10/2020	04/10/2020			210.00
			Vendor **20400 - DOOR COUNTY CAB** Totals			Invoices	1		$210.00
Vendor **21410 - DYNAMIC FAMILY SOLUTIONS**									
032020	March 2020 CCS Services 2.4hrs	Edit		04/10/2020	04/10/2020	04/10/2020			244.80
			Vendor **21410 - DYNAMIC FAMILY SOLUTIONS** Totals			Invoices	1		$244.80
Vendor **9674 - ECONO FOODS**									
032020	March 2020 Gift Cards for Agency Use	Edit		04/10/2020	04/10/2020	04/10/2020			500.00
			Vendor **9674 - ECONO FOODS** Totals			Invoices	1		$500.00
Vendor **20081** [redacted]									
032020	March 2020 Emp Mileage Reim 120mi	Edit		04/10/2020	04/10/2020	04/10/2020			69.00
			Vendor **20081 -** [redacted] Totals			Invoices	1		$69.00
Vendor **3841 - FAMILY SERVICES**									
032020	March 2020 Crisis Center/Healthy Families	Edit		04/10/2020	04/10/2020	04/10/2020			2,780.00
			Vendor **3841 - FAMILY SERVICES** Totals			Invoices	1		$2,780.00
Vendor **9948 - HAKER COUNSELING LLC**									
032020-02	Mar 20 CCS Services/Mar 30-Apr 3 2020 AODA Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,016.60
			Vendor **9948 - HAKER COUNSELING LLC** Totals			Invoices	1		$1,016.60
Vendor **5078 - INNOVATIVE SERVICES, INC.**									
032020	March 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,428.00

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **5078 - INNOVATIVE SERVICES, INC.** Totals				Invoices	1		$1,428.00
Vendor **11737 -** [redacted]									
032020	March 2020 Emp Mileage Reim 272mi	Edit		04/10/2020	04/10/2020	04/10/2020			156.40
		Vendor **11737 -** [redacted] Totals				Invoices	1		$156.40
Vendor **14606 - LANGUAGE LINE SERVICES**									
032020	March 2020 HHS Interpreting Services	Edit		04/10/2020	04/10/2020	04/10/2020			175.46
		Vendor **14606 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$175.46
Vendor **13684 - PESI LLC**									
032020	March 2020 Telehealth Training	Edit		04/10/2020	04/10/2020	04/10/2020			199.99
		Vendor **13684 - PESI LLC** Totals				Invoices	1		$199.99
Vendor **17442 - PHOENIX BEHAVIORAL HEALTH SVC**									
032020	February/March 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,734.00
		Vendor **17442 - PHOENIX BEHAVIORAL HEALTH SVC** Totals				Invoices	1		$1,734.00
Vendor **5008 - PROFESSIONAL GUARDIANSHIPS INC**									
042020	April 2020 Guardianship Services	Edit		04/10/2020	04/10/2020	04/10/2020			257.00
		Vendor **5008 - PROFESSIONAL GUARDIANSHIPS INC** Totals				Invoices	1		$257.00
Vendor **21993 - SAINTA, INC**									
022020	February 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,184.96
		Vendor **21993 - SAINTA, INC** Totals				Invoices	1		$1,184.96
Vendor **7694 - SPECIALIZED SERVICES LLC**									
032020	March 2020 CSP Tech/Mileage	Edit		04/10/2020	04/10/2020	04/10/2020			630.70
		Vendor **7694 - SPECIALIZED SERVICES LLC** Totals				Invoices	1		$630.70
Vendor **15069 - STAPLES ADVANTAGE**									
032020-2	March 2020 HHS Office Supplies	Edit		04/10/2020	04/10/2020	04/10/2020			95.85
		Vendor **15069 - STAPLES ADVANTAGE** Totals				Invoices	1		$95.85
Vendor **22199 - STRATEGIC BEHAVIORAL HEALTH**									
022020	February 23-25,2020 Inpatient Services	Edit		04/10/2020	04/10/2020	04/10/2020			2,100.00
		Vendor **22199 - STRATEGIC BEHAVIORAL HEALTH** Totals				Invoices	1		$2,100.00
Vendor **10312 -** [redacted]									
032020-2	March/April 2020 Refunds of Co-Pays Paid	Edit		04/10/2020	04/10/2020	04/10/2020			35.41
		Vendor **10312** [redacted] Totals				Invoices	1		$35.41

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13022 - WENDY RAY**									
032020	March 2020 B-3 Therapy/Mileage	Edit		04/10/2020	04/10/2020	04/10/2020			5,633.46
			Vendor **13022 - WENDY RAY** Totals			Invoices	1		$5,633.46
Vendor **16737 - WHIRLWIND POST HOLES & FENCING**									
042020	April 2020 Downpayment on Fence	Edit		04/10/2020	04/10/2020	04/10/2020			6,669.12
			Vendor **16737 - WHIRLWIND POST HOLES & FENCING** Totals			Invoices	1		$6,669.12
				Grand Totals		Invoices	33		$49,511.06

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: alaluzerne 04.17.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)

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

VENDOR #

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 2020-204 April 2020 3rd Batch Processing**		**$62,902.77**		**various - as attached**
						VOUCHER TOTAL	**$ 62,902.77**	**VOUCHER TOTAL**	

Door County

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
042020	April 2020 HHS Orders	Edit		04/17/2020	04/17/2020	04/17/2020			62.34
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$62.34
Vendor **21177 - BAY COUNSELING CLINIC, LLP**									
032020-2	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			571.20
		Vendor **21177 - BAY COUNSELING CLINIC, LLP** Totals				Invoices	1		$571.20
Vendor **5103 - BELLIN PSYCHIATRIC CNT INC DBA**									
032020-3	March 21-25,2020 Inpatient Services	Edit		04/17/2020	04/17/2020	04/17/2020			8,263.75
		Vendor **5103 - BELLIN PSYCHIATRIC CNT INC DBA** Totals				Invoices	1		$8,263.75
Vendor **16015 - BROWN CO COMUNITY TREATMNT CNT**									
062019-3	June 2019 Inpatient Stay	Edit		04/17/2020	04/17/2020	04/17/2020			28.97
		Vendor **16015 - BROWN CO COMUNITY TREATMNT CNT** Totals				Invoices	1		$28.97
Vendor **5929 - CDW GOVERNMENT INC**									
042020	March/April 2020 HHS Orders	Edit		04/17/2020	04/17/2020	04/17/2020			224.58
		Vendor **5929 - CDW GOVERNMENT INC** Totals				Invoices	1		$224.58
Vendor **4818 - CELLCOM WISCONSIN RSA 10**									
042020	April 2020 HS Cell Phones	Edit		04/17/2020	04/17/2020	04/17/2020			2,251.58
		Vendor **4818 - CELLCOM WISCONSIN RSA 10** Totals				Invoices	1		$2,251.58
Vendor **6486 - CHARTER COMMUNICATIONS**									
042020	Mar 18,2020-Apr 17,2020 YCC Internet	Edit		04/17/2020	04/17/2020	04/17/2020			89.99
		Vendor **6486 - CHARTER COMMUNICATIONS** Totals				Invoices	1		$89.99
Vendor **10091 -** [redacted]									
042020	April 1-2,2020 Preplacement Respite	Edit		04/17/2020	04/17/2020	04/17/2020			100.00
		Vendor **10091 -** [redacted] Totals				Invoices	1		$100.00
Vendor **11873 -** [redacted]									
042020	April 2020 COVID-19 Meal Delivery Mileage Reim 111mi	Edit		04/17/2020	04/17/2020	04/17/2020			63.83
		Vendor **11873 -** [redacted] Totals				Invoices	1		$63.83
Vendor **10370 - EVENSON LAUNDRY & DRY CLEANRS**									
032020-2	March 2020 HHS Laundry	Edit		04/17/2020	04/17/2020	04/17/2020			10.04
		Vendor **10370 - EVENSON LAUNDRY & DRY CLEANRS** Totals				Invoices	1		$10.04
Vendor **3841 - FAMILY SERVICES**									
032020-2	March 2020 SELF/CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			2,485.00

Door County

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **3841 - FAMILY SERVICES** Totals			Invoices	1		$2,485.00
Vendor **2313 - GENERATIONS COMMUNITY SERVICES**									
032020	Jan-Mar 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			9,456.20
			Vendor **2313 - GENERATIONS COMMUNITY SERVICES** Totals			Invoices	1		$9,456.20
Vendor **9948 - HAKER COUNSELING LLC**									
042020	Apr 6-10,2020 AODA Services/Mar 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			894.20
			Vendor **9948 - HAKER COUNSELING LLC** Totals			Invoices	1		$894.20
Vendor **5078 - INNOVATIVE SERVICES, INC.**									
032020-2	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			1,744.20
			Vendor **5078 - INNOVATIVE SERVICES, INC.** Totals			Invoices	1		$1,744.20
Vendor **21360 - JUSTICEPOINT, INC**									
032020	March 2020 Electronic Monitoring	Edit		04/17/2020	04/17/2020	04/17/2020			252.45
			Vendor **21360 - JUSTICEPOINT, INC** Totals			Invoices	1		$252.45
Vendor **11461 -** [redacted]									
032020	March 2020 Emp Mileage Reim 265mi	Edit		04/17/2020	04/17/2020	04/17/2020			152.38
			Vendor **11461 -** [redacted] Totals			Invoices	1		$152.38
Vendor **17200 - LAKESHORE CAP, INC.**									
032020	March 2020 CSP Tech/Peer Specialist	Edit		04/17/2020	04/17/2020	04/17/2020			564.95
			Vendor **17200 - LAKESHORE CAP, INC.** Totals			Invoices	1		$564.95
Vendor **12488 - MCKESSON MEDICAL SURGICAL**									
032020-2	March 2020 HHS Supplies	Edit		04/17/2020	04/17/2020	04/17/2020			83.60
			Vendor **12488 - MCKESSON MEDICAL SURGICAL** Totals			Invoices	1		$83.60
Vendor **17442 - PHOENIX BEHAVIORAL HEALTH SVC**									
032020-2	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			1,825.80
			Vendor **17442 - PHOENIX BEHAVIORAL HEALTH SVC** Totals			Invoices	1		$1,825.80
Vendor **12533 - PREVEA HEALTH OCCUPATIONAL HEALTH**									
032020	March 2020 Drug Screens	Edit		04/17/2020	04/17/2020	04/17/2020			199.25
			Vendor **12533 - PREVEA HEALTH OCCUPATIONAL HEALTH** Totals			Invoices	1		$199.25
Vendor **22555 -** [redacted]									
032020-3	March 11-24,2020 Emp Mileage Reim 117mi	Edit		04/17/2020	04/17/2020	04/17/2020			67.27
			Vendor **22555 -** [redacted] Totals			Invoices	1		$67.27

Door County

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11724 - TRANQUIL MIND COUNSELING LLC**									
032020	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			856.80
		Vendor **11724 - TRANQUIL MIND COUNSELING LLC** Totals				Invoices	1		$856.80
Vendor **17638 - TREMPEALEAU CNTY HEALTH CARE**									
032020	March 2020 Ancillary Charges/IMD Services	Edit		04/17/2020	04/17/2020	04/17/2020			10,194.39
		Vendor **17638 - TREMPEALEAU CNTY HEALTH CARE** Totals				Invoices	1		$10,194.39
Vendor **502 - UNITED WAY OF DOOR COUNTY**									
042020	April 2020 COVID-10 Video Series	Edit		04/17/2020	04/17/2020	04/17/2020			2,000.00
		Vendor **502 - UNITED WAY OF DOOR COUNTY** Totals				Invoices	1		$2,000.00
Vendor **22349 - UNLIMITED POSSIBILITIES**									
032020	February/March 2020 AFH Services	Edit		04/17/2020	04/17/2020	04/17/2020			20,400.00
		Vendor **22349 - UNLIMITED POSSIBILITIES** Totals				Invoices	1		$20,400.00
Vendor **4331 - WI DEPT OF JUSTICE CRIME INFO**									
032020	March 2020 Background Checks	Edit		04/17/2020	04/17/2020	04/17/2020			60.00
		Vendor **4331 - WI DEPT OF JUSTICE CRIME INFO** Totals				Invoices	1		$60.00
				Grand Totals		Invoices	26		$62,902.77

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: alaluzerne 04.24.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)

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

VENDOR # _____

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

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

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 2020-219 April 2020 4th Batch Processing**		**$28,588.47**		**various - as attached**

Door County

Accounts Payable Invoice Report

G/L Date Range 04/24/20 - 04/24/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18928 - ADVANCED DISPOSAL SERVICES**									
042020	April 2020-June 2020 Curbside Garbage Pickup	Edit		04/24/2020	04/24/2020	04/24/2020			90.67
		Vendor **18928 - ADVANCED DISPOSAL SERVICES** Totals				Invoices	1		$90.67
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
042020-2	April 2020 HHS Orders	Edit		04/24/2020	04/24/2020	04/24/2020			441.49
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$441.49
Vendor **21177 - BAY COUNSELING CLINIC, LLP**									
032020-3	March 2020 CCS Services 7hrs	Edit		04/24/2020	04/24/2020	04/24/2020			714.00
		Vendor **21177 - BAY COUNSELING CLINIC, LLP** Totals				Invoices	1		$714.00
Vendor **2176 - BELLIN HEALTH**									
032020	March 2020 CCS Services	Edit		04/24/2020	04/24/2020	04/24/2020			867.00
		Vendor **2176 - BELLIN HEALTH** Totals				Invoices	1		$867.00
Vendor **3680 - BROWN COUNTY HUMAN SERVICES**									
042020	April 2020 Q1 Fraud Prevention	Edit		04/24/2020	04/24/2020	04/24/2020			1,160.11
		Vendor **3680 - BROWN COUNTY HUMAN SERVICES** Totals				Invoices	1		$1,160.11
Vendor **5929 - CDW GOVERNMENT INC**									
042020-2	April 2020 HHS Orders	Edit		04/24/2020	04/24/2020	04/24/2020			490.89
		Vendor **5929 - CDW GOVERNMENT INC** Totals				Invoices	1		$490.89
Vendor **4818 - CELLCOM WISCONSIN RSA 10**									
042020-2	April 2020 PH Cell Phones	Edit		04/24/2020	04/24/2020	04/24/2020			778.77
		Vendor **4818 - CELLCOM WISCONSIN RSA 10** Totals				Invoices	1		$778.77
Vendor **6361 - COUNSELING ASSOCIATES OF DOOR**									
032020	March 2020 CCS Services	Edit		04/24/2020	04/24/2020	04/24/2020			7,099.20
		Vendor **6361 - COUNSELING ASSOCIATES OF DOOR** Totals				Invoices	1		$7,099.20
Vendor **21234 - CURATIVE CONNECTIONS, INC**									
032020	March 2020 CCS Services	Edit		04/24/2020	04/24/2020	04/24/2020			1,391.40
		Vendor **21234 - CURATIVE CONNECTIONS, INC** Totals				Invoices	1		$1,391.40
Vendor **8770 - DOOR COUNTY MEMORIAL HOSPITAL**									
032020	March 2020 B-3 PT/OT Services	Edit		04/24/2020	04/24/2020	04/24/2020			3,721.62
		Vendor **8770 - DOOR COUNTY MEMORIAL HOSPITAL** Totals				Invoices	1		$3,721.62
Vendor **3841 - FAMILY SERVICES**									
032020-3	March 2020 CCS/CST Services	Edit		04/24/2020	04/24/2020	04/24/2020			5,428.00
		Vendor **3841 - FAMILY SERVICES** Totals				Invoices	1		$5,428.00

Door County

Accounts Payable Invoice Report

G/L Date Range 04/24/20 - 04/24/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15904 - GANNETT WISCONSIN MEDIA**									
052002	May 2020-April 2021 Advocate Subscription	Edit		04/24/2020	04/24/2020	04/24/2020			56.35
		Vendor **15904 - GANNETT WISCONSIN MEDIA** Totals				Invoices	1		$56.35
Vendor **9948 - HAKER COUNSELING LLC**									
042020-2	April 13-17,2020 AODA Services	Edit		04/24/2020	04/24/2020	04/24/2020			374.00
		Vendor **9948 - HAKER COUNSELING LLC** Totals				Invoices	1		$374.00
Vendor **8553 - IMELDA DELCHAMBRE**									
032020	March 2020 PH/WIC Interpreting Services	Edit		04/24/2020	04/24/2020	04/24/2020			245.00
		Vendor **8553 - IMELDA DELCHAMBRE** Totals				Invoices	1		$245.00
Vendor **18398** [redacted]									
032020	March 2020 Emp Mileage Reim 196mi	Edit		04/24/2020	04/24/2020	04/24/2020			112.70
		Vendor **18398 -** [redacted] Totals				Invoices	1		$112.70
Vendor **22590 - NEUCHTER PRODUCTIONS LLC**									
042020	April 2020 Breastfeeding Counseling 28hrs	Edit		04/24/2020	04/24/2020	04/24/2020			700.00
		Vendor **22590 - NEUCHTER PRODUCTIONS LLC** Totals				Invoices	1		$700.00
Vendor **3394 - SHERRY PESCH**									
032020	March 2020 Bookkeeping Services 42.25hrs	Edit		04/24/2020	04/24/2020	04/24/2020			929.50
		Vendor **3394 - SHERRY PESCH** Totals				Invoices	1		$929.50
Vendor **7694 - SPECIALIZED SERVICES LLC**									
032020-2	March 2020 CCS Services	Edit		04/24/2020	04/24/2020	04/24/2020			3,477.40
		Vendor **7694 - SPECIALIZED SERVICES LLC** Totals				Invoices	1		$3,477.40
Vendor **15069 - STAPLES ADVANTAGE**									
042020	April 2020 HHS Office Supplies	Edit		04/24/2020	04/24/2020	04/24/2020			163.33
		Vendor **15069 - STAPLES ADVANTAGE** Totals				Invoices	1		$163.33
Vendor **22199 - STRATEGIC BEHAVIORAL HEALTH**									
032020	Feb 26,2020-Mar 4,2020 Inpatient Services	Edit		04/24/2020	04/24/2020	04/24/2020			347.04
		Vendor **22199 - STRATEGIC BEHAVIORAL HEALTH** Totals				Invoices	1		$347.04
				Grand Totals		Invoices	20		$28,588.47

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By:

alaluzerne 05.01.2020

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)

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

VENDOR # _____

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

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

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 2020-236 May 2020 1st Batch Processing**		**$8,377.00**		**various - as attached**

Door County

Accounts Payable Invoice Report

G/L Date Range 05/01/20 - 05/01/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
032020-3	March/April 2020 HHS Orders	Edit		05/01/2020	05/01/2020	05/01/2020			479.34
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$479.34
Vendor **9849 - C.A.R.I.N.G.**									
042020	April 2020 Crisis on Call	Edit		05/01/2020	05/01/2020	05/01/2020			550.00
		Vendor **9849 - C.A.R.I.N.G.** Totals				Invoices	1		$550.00
Vendor **11015 -** [redacted]									
032020	March 2020 101 Childcare	Edit		05/01/2020	05/01/2020	05/01/2020			35.00
		Vendor **11015 -** [redacted] Totals				Invoices	1		$35.00
Vendor **8912 - EQUIVANT**									
032020	March 2020 Specialty Court Implementation	Edit		05/01/2020	05/01/2020	05/01/2020			3,900.00
		Vendor **8912 - EQUIVANT** Totals				Invoices	1		$3,900.00
Vendor **9948 - HAKER COUNSELING LLC**									
042020-3	April 20-24,2020 AODA Services	Edit		05/01/2020	05/01/2020	05/01/2020			408.00
		Vendor **9948 - HAKER COUNSELING LLC** Totals				Invoices	1		$408.00
Vendor **8584 - HENRY SCHEIN**									
042020	April 2020 PH Supplies	Edit		05/01/2020	05/01/2020	05/01/2020			15.85
		Vendor **8584 - HENRY SCHEIN** Totals				Invoices	1		$15.85
Vendor **8553 - IMELDA DELCHAMBRE**									
032020-2	March 2020 B-3 Interpreting Services	Edit		05/01/2020	05/01/2020	05/01/2020			120.00
		Vendor **8553 - IMELDA DELCHAMBRE** Totals				Invoices	1		$120.00
Vendor **10664 -** [redacted]									
032020	March 2020 Emp Mileage Reim 136mi	Edit		05/01/2020	05/01/2020	05/01/2020			78.20
		Vendor **10664 -** [redacted] Totals				Invoices	1		$78.20
Vendor **12488 - MCKESSON MEDICAL SURGICAL**									
042020	April 2020 PH Supplies	Edit		05/01/2020	05/01/2020	05/01/2020			302.61
		Vendor **12488 - MCKESSON MEDICAL SURGICAL** Totals				Invoices	1		$302.61
Vendor **22666 - P.A.T.H. OF DOOR COUNTY**									
052020	May 2020 YCC Rent	Edit		05/01/2020	05/01/2020	05/01/2020			1,788.00
		Vendor **22666 - P.A.T.H. OF DOOR COUNTY** Totals				Invoices	1		$1,788.00
Vendor **11985 -** [redacted]									
052020	May 2020 Assistance with Rent	Edit		05/01/2020	05/01/2020	05/01/2020			700.00

Door County

Accounts Payable Invoice Report

G/L Date Range 05/01/20 - 05/01/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	**11985 -** [redacted]	Totals		Invoices	1		$700.00
				Grand Totals		Invoices	11		$8,377.00

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: rmark

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew Vendor** (Please Assign New #)
☐ **One Time Vendor** (Please Assign New #)

VENDOR # _____

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

☐ Voucher Listing Signed / Approved

Meeting Date _____

PAID BY CHECK # _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
204	23				SUBMITTED FOR PAYMENT, BATCH #2020-00000143- 2020 **Health & Human Services** vouchers to date. March processing		$ 15,096.20		various - as attached
VOUCHER TOTAL							**$ 15,096.20**		**VOUCHER TOTAL**

Door County

ADRC, 2nd batch, March, 2020

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **23 - HS Resource Center**									
Batch Number **2020-00000143**		Batch Date 03/13/2020				Entered by User Robin Mark			
Vendor **13325 - ADVOCATES-INDEPENDENT LIVINGII**									
Sub-Department **23 HS Resource Center**									
13325 FEB 2020	FEB 2020 RSP/HOMEMAKER/HOMECARE	Edit		03/13/2020	03/13/2020	03/13/2020			597.86
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **13325 - ADVOCATES-INDEPENDENT LIVINGII** Totals			Invoices	1		$597.86
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
Sub-Department **23 HS Resource Center**									
8383 MAR 2020	MAR 2020 ST. PAT'S DAY SUPPLIES/CUP DISPENSERS	Edit		03/13/2020	03/13/2020	03/13/2020			175.40
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals			Invoices	1		$175.40
Vendor **18248** - [redacted]									
Sub-Department **23 HS Resource Center**									
18248 MAR 2020	18.5 MAR 2020 MOW MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			10.64
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **18248** [redacted] Totals			Invoices	1		$10.64
Vendor **11675 - BIRDSEYE DAIRY INC**									
Sub-Department **23 HS Resource Center**									
11675 FEB/MAR 20	FEB/MAR 2020 RAW FOOD	Edit		03/13/2020	03/13/2020	03/13/2020			357.08
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **11675 - BIRDSEYE DAIRY INC** Totals			Invoices	1		$357.08
Vendor **5929 - CDW GOVERNMENT INC**									
Sub-Department **23 HS Resource Center**									
5929 JAN 2020	WTD2051/BACKORDERED SOFTWARE FOR COMPUTER WORKSTATIONS	Edit		03/13/2020	03/13/2020	03/13/2020			114.96
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **5929 - CDW GOVERNMENT INC** Totals			Invoices	1		$114.96
Vendor **19077** [redacted]									
Sub-Department **23 HS Resource Center**									
19077 MAR 2020	MAR 2020 CAREGIVER SUPPORT GROUP-W.I.	Edit		03/13/2020	03/13/2020	03/13/2020			37.50
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **19077** - [redacted] Totals			Invoices	1		$37.50
Vendor **9674 - ECONO FOODS**									

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 HS Resource Center**									
9674 MAR 2020	MAR 2020 RAW FOOD/SALAD BAR	Edit		03/13/2020	03/13/2020	03/13/2020			421.97
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9674 - ECONO FOODS** Totals			Invoices	1		$421.97
Vendor **27395 - GOOD SAMARITAN,SCANDIA VILLAGE**									
Sub-Department **23 HS Resource Center**									
27395 FEB 2020	FEB 2020 MOW	Edit		03/13/2020	03/13/2020	03/13/2020			360.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **27395 - GOOD SAMARITAN,SCANDIA VILLAGE** Totals			Invoices	1		$360.00
Vendor **22145 - GORDON FOOD SERVICE, INC**									
Sub-Department **23 HS Resource Center**									
22145 FEB/MAR 20	FEB/MAR 2020 RAW FOOD/SALAD BAR/NUTR SUPP/COFFEE	Edit		03/13/2020	03/13/2020	03/13/2020			5,056.12
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **22145 - GORDON FOOD SERVICE, INC** Totals			Invoices	1		$5,056.12
Vendor **19080 -** [redacted]									
Sub-Department **23 HS Resource Center**									
19080 FEB 2020	24 FEB 2020 MOW MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			13.80
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **19080** [redacted] Totals			Invoices	1		$13.80
Vendor **9818** [redacted]									
Sub-Department **23 HS Resource Center**									
9818 MAR 2020	MAR 16TH ENTERTAINMENT	Edit		03/13/2020	03/13/2020	03/13/2020			50.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9818 -** [redacted] Totals			Invoices	1		$50.00
Vendor **17906** [redacted]									
Sub-Department **23 HS Resource Center**									
17906 FEB 2020	675 FEB MEALSITE MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			388.13
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **17906** [redacted] Totals			Invoices	1		$388.13
Vendor **19650 -** [redacted]									

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 HS Resource Center**									
19650 FEB 2020	191.40 FEB EMPLY MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			110.06
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **19650 -** [redacted] Totals			Invoices	1		$110.06
Vendor **20119** [redacted]									
Sub-Department **23 HS Resource Center**									
20119 JAN/FEB 20	115.40 JAN/FEB 2020 EMPLOYEE MILEAGE REIMB/CAREGIVER SPT GRP	Edit		03/13/2020	03/13/2020	03/13/2020			66.37
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20119** [redacted] Totals			Invoices	1		$66.37
Vendor **18770 - MANNS STORE**									
Sub-Department **23 HS Resource Center**									
18770 FEB 2020	FEB 2020 RAW FOOD	Edit		03/13/2020	03/13/2020	03/13/2020			787.34
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **18770 - MANNS STORE** Totals			Invoices	1		$787.34
Vendor **6544 - MEAT PROCESSORS INC**									
Sub-Department **23 HS Resource Center**									
6544 MAR 2020	MAR 2020 RAW FOOD	Edit		03/13/2020	03/13/2020	03/13/2020			294.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **6544 - MEAT PROCESSORS INC** Totals			Invoices	1		$294.00
Vendor **11922** [redacted]									
Sub-Department **23 HS Resource Center**									
11922 FEB 2020	REIMBURSE VOLUNTEER MED EXP FOR FALL IN DINING ROOM	Edit		03/13/2020	03/13/2020	03/13/2020			265.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **11922 -** [redacted] Totals			Invoices	1		$265.00
Vendor **20503 - NATIONAL PEN CO, LLC**									
Sub-Department **23 HS Resource Center**									
20503 FEB 2020	111366578/ADRC MKTG PENS	Edit		03/13/2020	03/13/2020	03/13/2020			556.95
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20503 - NATIONAL PEN CO, LLC** Totals			Invoices	1		$556.95
Vendor **4168** [redacted]									
Sub-Department **23 HS Resource Center**									
4168 FEB 2020	22 FEB EMPLY MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			12.70
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4168** [redacted] Totals			Invoices	1		$12.70
Vendor **11408 - PARTS TOWN, LLC**									
Sub-Department **23 HS Resource Center**									
11408 MAR 2020	5201999/DISPOSAL PART	Edit		03/13/2020	03/13/2020	03/13/2020			171.09
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **11408 - PARTS TOWN, LLC** Totals			Invoices	1		$171.09
Vendor **20044** [redacted]									
Sub-Department **23 HS Resource Center**									
20044 FEB 2020	64.70 FEB EMPLY MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			37.20
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20044** [redacted] Totals			Invoices	1		$37.20
Vendor **11568** [redacted]									
Sub-Department **23 HS Resource Center**									
11568 FEB 2020	759 FEB 2020 MEALSITE MILEAGE REIMB-LG	Edit		03/13/2020	03/13/2020	03/13/2020			436.43
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **11568** [redacted] Totals			Invoices	1		$436.43
Vendor **7694 - SPECIALIZED SERVICES LLC**									
Sub-Department **23 HS Resource Center**									
7694 FEB 2020	FEB 2020 CHORE/RSP	Edit		03/13/2020	03/13/2020	03/13/2020			103.90
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **7694 - SPECIALIZED SERVICES LLC** Totals			Invoices	1		$103.90
Vendor **14091** [redacted]									
Sub-Department **23 HS Resource Center**									
14091 FEB 2020	69 FEB MEALSITE MILEAGE REIMB-LG	Edit		03/13/2020	03/13/2020	03/13/2020			39.68
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **14091** [redacted] Totals			Invoices	1		$39.68
Vendor **15069 - STAPLES ADVANTAGE**									
Sub-Department **23 HS Resource Center**									
15069 FEB 2020A	FEB 2020 OFFICE SUPPLIES	Edit		03/13/2020	03/13/2020	03/13/2020			135.81
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **15069 - STAPLES ADVANTAGE** Totals			Invoices	1		$135.81
Vendor **6287 - STARZZ PRODUCTIONS**									
Sub-Department **23 HS Resource Center**									
6287 APR 2020	APRIL 2020 ENTERTAINMENT	Edit		03/13/2020	03/13/2020	03/13/2020			200.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **6287 - STARZZ PRODUCTIONS** Totals			Invoices	1		$200.00
Vendor **30820 - STURGEON BAY UTILITIES**									
Sub-Department **23 HS Resource Center**									
30920 FEB 2020	FEB 2020 UTILITIES	Edit		03/13/2020	03/13/2020	03/13/2020			1,858.13
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **30820 - STURGEON BAY UTILITIES** Totals			Invoices	1		$1,858.13
Vendor **31820 - SUNSHINE HOUSE INC**									
Sub-Department **23 HS Resource Center**									
31820 FEB 2020	FEB 2020 ADULT DAY SVCS-DC	Edit		03/13/2020	03/13/2020	03/13/2020			153.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **31820 - SUNSHINE HOUSE INC** Totals			Invoices	1		$153.00
Vendor **10942 - TIP TOP CLEANERS**									
Sub-Department **23 HS Resource Center**									
10942 FEB 2020	FEB 2020 LAUNDRY/KITCHEN	Edit		03/13/2020	03/13/2020	03/13/2020			106.50
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **10942 - TIP TOP CLEANERS** Totals			Invoices	1		$106.50
Vendor **33170 - TOWN OF LIBERTY GROVE**									
Sub-Department **23 HS Resource Center**									
33170 FEB 2020	FEB 2020 MEALSITE 12 DAYS @ $9/DAY	Edit		03/13/2020	03/13/2020	03/13/2020			108.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **33170 - TOWN OF LIBERTY GROVE** Totals			Invoices	1		$108.00
Vendor **33570 - TOWN OF WASHINGTON**									
Sub-Department **23 HS Resource Center**									
33570 FEB 2020	FEB 2020 MEALSITE 10 DAYS @ $8/DAY	Edit		03/13/2020	03/13/2020	03/13/2020			80.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **33570 - TOWN OF WASHINGTON** Totals			Invoices	1		$80.00
Vendor **22599 - TWEAK SOCIAL MEDIA & MARKETING**									
Sub-Department **23 HS Resource Center**									
22599 FEB 2020	INV 0000121/FEB ADRC MARKETING	Edit		03/13/2020	03/13/2020	03/13/2020			221.31
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **22599 - TWEAK SOCIAL MEDIA & MARKETING** Totals			Invoices	1		$221.31
Vendor **20955 - UNITED HOME HEALTH SERVICS,LLC**									

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 HS Resource Center**									
20955 FEB 2020A	FEB 2020 PERSONAL CARES/RSP/HOMECARE	Edit		03/13/2020	03/13/2020	03/13/2020			1,246.80
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20955 - UNITED HOME HEALTH SERVICS,LLC** Totals			Invoices	1		$1,246.80
Vendor **9654 - WAND**									
Sub-Department **23 HS Resource Center**									
9654 apr 2020	SPRING WAND CONFERENCE 2020-JF	Edit		03/13/2020	03/13/2020	03/13/2020			75.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9654 - WAND** Totals			Invoices	1		$75.00
Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL**									
Sub-Department **23 HS Resource Center**									
36120 FEB/MAR 20	FEB/MAR 2020 JANITORIAL SUPPLIES/NUTRITIONAL SUPPLIES	Edit		03/13/2020	03/13/2020	03/13/2020			372.47
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL** Totals			Invoices	1		$372.47
Vendor **6359 - WIL KIL PEST CONTROL**									
Sub-Department **23 HS Resource Center**									
6359 FEB 2020	FEB 2020 PEST CONTROL	Edit		03/13/2020	03/13/2020	03/13/2020			75.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **6359 - WIL KIL PEST CONTROL** Totals			Invoices	1		$75.00
			Batch Number **2020-00000143** Totals			Invoices	36		$15,096.20
			Department **23 - HS Resource Center** Totals			Invoices	36		$15,096.20
23 HS Resource Center									
				Grand Totals		Invoices	36		$15,096.20

VOUCHER

STATE OF WISCONSIN **2020**

Door County

VENDOR # _____

☐ **N ew Vendor** (Please Assign New #)
☐ **One Time Vendor** (Please Assign New #)

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

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
204	23				SUBMITTED FOR PAYMENT, BATCH #2020-00000164- 2020 **Health & Human Services** vouchers to date. April processing		$ 10,691.28		various - as attached

Door County

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

ADRC, 1st batch, April 2020

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **23 - HS Resource Center**									
Batch Number **2020-00000164**		Batch Date 03/27/2020				Entered by User Robin Mark			
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
Sub-Department **23 HS Resource Center**									
8383 MAR 2020A	MAR 2020 ACTIVITIES SUPPLIES/OFFICE SUPPLIES	Edit		04/03/2020	04/03/2020	04/03/2020			33.98
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$33.98
Vendor **11675 - BIRDSEYE DAIRY INC**									
Sub-Department **23 HS Resource Center**									
11675 MAR 2020	MAR 2020 RAW FOOD	Edit		04/03/2020	04/03/2020	04/03/2020			287.50
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **11675 - BIRDSEYE DAIRY INC** Totals				Invoices	1		$287.50
Vendor **4818 - CELLCOM WISCONSIN RSA 10**									
Sub-Department **23 HS Resource Center**									
4818 MAR 2020	MAR 2020 CELL CHARGES	Edit		04/03/2020	04/03/2020	04/03/2020			50.24
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **4818 - CELLCOM WISCONSIN RSA 10** Totals				Invoices	1		$50.24
Vendor **9674 - ECONO FOODS**									
Sub-Department **23 HS Resource Center**									
9674 MAR 2020A	MAR 2020 RAW FOOD	Edit		04/03/2020	04/03/2020	04/03/2020			276.19
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **9674 - ECONO FOODS** Totals				Invoices	1		$276.19
Vendor **22145 - GORDON FOOD SERVICE, INC**									
Sub-Department **23 HS Resource Center**									
22145 MAR 2020	MAR 2020 RAW FOOD/NUTR SUPP/JAN SUPP/COFFEE/SALAD BAR	Edit		04/03/2020	04/03/2020	04/03/2020			4,560.08
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **22145 - GORDON FOOD SERVICE, INC** Totals				Invoices	1		$4,560.08
Vendor **6470 - N E W CURATIVE REHABILITATION**									
Sub-Department **23 HS Resource Center**									
6470 FEB 2020	FEB 2020 RSP-JE	Edit		04/03/2020	04/03/2020	04/03/2020			831.20
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **6470 - N E W CURATIVE REHABILITATION** Totals				Invoices	1		$831.20
Vendor **9189 - OLIVER PRODUCTS**									

Door County

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	**23 HS Resource Center**								
9189 MAR 2020	MAR 2020 NUTRITIONAL SUPPLIES	Edit		04/03/2020	04/03/2020	04/03/2020			2,011.69
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9189 - OLIVER PRODUCTS** Totals			Invoices	1		$2,011.69
Vendor	**15069 - STAPLES ADVANTAGE**								
Sub-Department	**23 HS Resource Center**								
15069 MAR 2020	MAR 2020 FURNITURE/OFFICE SUPPLIES	Edit		04/03/2020	04/03/2020	04/03/2020			613.18
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **15069 - STAPLES ADVANTAGE** Totals			Invoices	1		$613.18
Vendor	**20955 - UNITED HOME HEALTH SERVICS,LLC**								
Sub-Department	**23 HS Resource Center**								
20955 MAR 2020	MAR 2020 RSP/PERSONAL CARES/HOMECARE	Edit		04/03/2020	04/03/2020	04/03/2020			1,111.73
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20955 - UNITED HOME HEALTH SERVICS,LLC** Totals			Invoices	1		$1,111.73
Vendor	**36120 - WARNER-WEXEL WHOLESALE & POOL**								
Sub-Department	**23 HS Resource Center**								
36120 MAR 2020	MAR 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		04/03/2020	04/03/2020	04/03/2020			780.49
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL** Totals			Invoices	1		$780.49
Vendor	**10193 - WI ASSOC OF BENEFIT SPECIALIST**								
Sub-Department	**23 HS Resource Center**								
10193 MAR 2020	EBS 2020 TRG/MEMBERSHIP	Edit		04/03/2020	04/03/2020	04/03/2020			135.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **10193 - WI ASSOC OF BENEFIT SPECIALIST** Totals			Invoices	1		$135.00
			Batch Number **2020-00000164** Totals			Invoices	11		$10,691.28
			Department **23 - HS Resource Center** Totals			Invoices	11		$10,691.28
23 HS Resource Center									
				Grand Totals		Invoices	11		$10,691.28

Door County

ADRC, 1st batch, April 2020

Accounts Payable Invoice Report

G/L Date Range 04/06/20 - 04/06/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
8383 MAR 2020A	MAR 2020 ACTIVITIES SUPPLIES/OFFICE SUPPLIES	Edit		04/06/2020	04/06/2020	04/06/2020			33.98
8383 MAR 2020B	MAR 2020 KITCHEN EQUIPMENT/MOW	Edit		04/06/2020	04/06/2020	04/06/2020			182.03
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices		2	$216.01
Vendor **11675 - BIRDSEYE DAIRY INC**									
11675 MAR 2020B	MAR 2020 RAW FOOD	Edit		04/06/2020	04/06/2020	04/06/2020			157.73
		Vendor **11675 - BIRDSEYE DAIRY INC** Totals				Invoices		1	$157.73
Vendor **9674 - ECONO FOODS**									
9674 MAR 2020B	MAR 2020 RAW FOOD	Edit		04/06/2020	04/06/2020	04/06/2020			305.83
		Vendor **9674 - ECONO FOODS** Totals				Invoices		1	$305.83
Vendor **22145 - GORDON FOOD SERVICE, INC**									
22145 MAR 2020B	MAR 2020 RAW FOOD	Edit		04/06/2020	04/06/2020	04/06/2020			1,604.32
		Vendor **22145 - GORDON FOOD SERVICE, INC** Totals				Invoices		1	$1,604.32
Vendor **19378 -** [redacted]									
19378 MAR 2020	6.2 MAR 2020 MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			3.57
		Vendor **19378** [redacted] Totals				Invoices		1	$3.57
Vendor **17906 -** [redacted]									
17906 MAR 2020	755 MAR 2020 MEALSITE/MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			434.14
		Vendor **17906 -** [redacted] tals				Invoices		1	$434.14
Vendor **20934** [redacted]									
20934 FEB/MAR 20	271.20 FEB/MAR EMPLY MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			155.95
		Vendor **20934** [redacted] Totals				Invoices		1	$155.95
Vendor **10917 -** [redacted]									
10917 MAR 2020	24.73 MAR MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			24.73
		Vendor **10917 -** [redacted] Totals				Invoices		1	$24.73
Vendor **20119 -** [redacted]									
20119 MAR 2020	92 MAR MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			52.91
		Vendor **20119 -** [redacted] Totals				Invoices		1	$52.91
Vendor **9189 - OLIVER PRODUCTS**									
9189 MAR 2020B	MAR 2020 NUTRITIONALS SUPPLIES	Edit		04/06/2020	04/06/2020	04/06/2020			1,882.57
		Vendor **9189 - OLIVER PRODUCTS** Totals				Invoices		1	$1,882.57

Door County

Accounts Payable Invoice Report

G/L Date Range 04/06/20 - 04/06/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20044** [redacted]									
20044 MAR 2020	74.30 MAR EMPLY MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			42.72
			Vendor **20044** [redacted] Totals			Invoices	1		$42.72
Vendor **11568** - [redacted]									
11568 MAR 2020	963 MAR 2020 MEALSITE/MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			553.73
			Vendor **11568** [redacted] Totals			Invoices	1		$553.73
Vendor **33170 - TOWN OF LIBERTY GROVE**									
33170 MAR 2020	MAR MEALSITE 13 DAYS @ $9/DAY	Edit		04/06/2020	04/06/2020	04/06/2020			117.00
			Vendor **33170 - TOWN OF LIBERTY GROVE** Totals			Invoices	1		$117.00
Vendor **33570 - TOWN OF WASHINGTON**									
33570 MAR 2020	MAR 2020 MEALSITE RENT 11 DAYS @ $8/DAY	Edit		04/06/2020	04/06/2020	04/06/2020			88.00
			Vendor **33570 - TOWN OF WASHINGTON** Totals			Invoices	1		$88.00
Vendor **20955 - UNITED HOME HEALTH SERVICS,LLC**									
20955 MAR 2020 B	MAR 2020 PERSONAL CARES-AH	Edit		04/06/2020	04/06/2020	04/06/2020			1,090.95
			Vendor **20955 - UNITED HOME HEALTH SERVICS,LLC** Totals			Invoices	1		$1,090.95
Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL**									
36120 MAR 2020A	MAR 2020 NUTRITIONAL SUPPLIES	Edit		04/06/2020	04/06/2020	04/06/2020			359.79
			Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL** Totals			Invoices	1		$359.79
Vendor **5999 - WISCONSIN DOCUMENT IMAGING**									
5999 99854 MAR20	MAR 2020 COPIES	Edit		04/06/2020	04/06/2020	04/06/2020			93.76
			Vendor **5999 - WISCONSIN DOCUMENT IMAGING** Totals			Invoices	1		$93.76
			Grand Totals			Invoices	18		$7,183.71

VOUCHER

STATE OF WISCONSIN **2020**

Door County

COPY

Submitted By: rmark

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ N ew 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

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
204	23				SUBMITTED FOR PAYMENT, BATCH #2020-00000194- 2020 **Health & Human Services** vouchers to date. April processing		$ 3,984.22		various - as attached

Door County

ADRC, 2nd Batch, April. 2020

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **23 - HS Resource Center**									
Batch Number **2020-00000194**		Batch Date 04/10/2020				Entered by User Robin Mark			
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
Sub-Department **23 HS Resource Center**									
8383 APR 2020	APR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			96.30
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals			Invoices	1		$96.30
Vendor **11675 - BIRDSEYE DAIRY INC**									
Sub-Department **23 HS Resource Center**									
11675 APR 2020	APR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			114.45
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **11675 - BIRDSEYE DAIRY INC** Totals			Invoices	1		$114.45
Vendor **9674 - ECONO FOODS**									
Sub-Department **23 HS Resource Center**									
9674 APR 2020	APR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			59.80
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9674 - ECONO FOODS** Totals			Invoices	1		$59.80
Vendor **27395 - GOOD SAMARITAN,SCANDIA VILLAGE**									
Sub-Department **23 HS Resource Center**									
27395 MAR 2020	MAR 2020 MEALS	Edit		04/10/2020	04/10/2020	04/10/2020			284.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **27395 - GOOD SAMARITAN,SCANDIA VILLAGE** Totals			Invoices	1		$284.00
Vendor **22145 - GORDON FOOD SERVICE, INC**									
Sub-Department **23 HS Resource Center**									
22145 APR 2020	APR RAW FOOD/NUTRITIONAL SUPPLIES	Edit		04/10/2020	04/10/2020	04/10/2020			1,262.39
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **22145 - GORDON FOOD SERVICE, INC** Totals			Invoices	1		$1,262.39
Vendor **19650** [redacted]									
Sub-Department **23 HS Resource Center**									
19650	169.60 MAR EMPLY MILEAGE REIMB/MOW	Edit		04/10/2020	04/10/2020	04/10/2020			97.53
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **19650** [redacted] Totals			Invoices	1		$97.53
Vendor **18770 - MANNS STORE**									
Sub-Department **23 HS Resource Center**									
18770 MAR 2020	MAR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			1,205.57
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **18770 - MANNS STORE** Totals			Invoices	1		$1,205.57
Vendor **7694 - SPECIALIZED SERVICES LLC**									
Sub-Department **23 HS Resource Center**									
7694 MAR 2020	MAR 2020 HOME CARE/CHORE/RSP	Edit		04/10/2020	04/10/2020	04/10/2020			249.36
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **7694 - SPECIALIZED SERVICES LLC** Totals			Invoices	1		$249.36
Vendor **10942 - TIP TOP CLEANERS**									
Sub-Department **23 HS Resource Center**									
10942 MAR 2020	MAR 2020 LAUNDRY/KITCHEN	Edit		04/10/2020	04/10/2020	04/10/2020			108.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **10942 - TIP TOP CLEANERS** Totals			Invoices	1		$108.00
Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL**									
Sub-Department **23 HS Resource Center**									
36120 APR 2020	APR 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		04/10/2020	04/10/2020	04/10/2020			431.82
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL** Totals			Invoices	1		$431.82
Vendor **6359 - WIL KIL PEST CONTROL**									
Sub-Department **23 HS Resource Center**									
6359 MAR 2020	MAR 2020 PEST CONTROL	Edit		04/10/2020	04/10/2020	04/10/2020			75.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **6359 - WIL KIL PEST CONTROL** Totals			Invoices	1		$75.00
			Batch Number **2020-00000194** Totals			Invoices	11		$3,984.22
			Department **23 - HS Resource Center** Totals			Invoices	11		$3,984.22
23 HS Resource Center									
				Grand Totals		Invoices	11		$3,984.22

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: rmark

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew 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

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
204	23				SUBMITTED FOR PAYMENT, BATCH #2020-00000216- 2020 **Health & Human Services** vouchers to date. April processing		$ 8,671.94		various - as attached

COPY

VOUCHER TOTAL → $ 8,671.94 ← **VOUCHER TOTAL**

Door County

ADRC, 3rd batch, April 2020

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **23 - HS Resource Center**									
Batch Number **2020-00000216**		Batch Date 04/17/2020				Entered by User Robin Mark			
Vendor **11675 - BIRDSEYE DAIRY INC**									
Sub-Department **23 HS Resource Center**									
11675 APR 2020B	APR 2020 RAW FOOD	Edit		04/17/2020	04/17/2020	04/17/2020			186.98
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0
		Vendor **11675 - BIRDSEYE DAIRY INC** Totals				Invoices		1	$186.98
Vendor **4818 - CELLCOM WISCONSIN RSA 10**									
Sub-Department **23 HS Resource Center**									
4818 APR 2020	APR 2020 CELL SERVICES	Edit		04/17/2020	04/17/2020	04/17/2020			429.72
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0
		Vendor **4818 - CELLCOM WISCONSIN RSA 10** Totals				Invoices		1	$429.72
Vendor **9674 - ECONO FOODS**									
Sub-Department **23 HS Resource Center**									
9674 APR 2020B	APR 2020 RAW FOOD	Edit		04/17/2020	04/17/2020	04/17/2020			367.26
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0
		Vendor **9674 - ECONO FOODS** Totals				Invoices		1	$367.26
Vendor **22145 - GORDON FOOD SERVICE, INC**									
Sub-Department **23 HS Resource Center**									
22145 APR 2020B	APR 2020 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		04/17/2020	04/17/2020	04/17/2020			2,154.63
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0
		Vendor **22145 - GORDON FOOD SERVICE, INC** Totals				Invoices		1	$2,154.63
Vendor **16137 - HOME INSTEAD SENIOR CARE**									
Sub-Department **23 HS Resource Center**									
16137 MAR 2020	MAR 2020 HOME CARE-WE	Edit		04/17/2020	04/17/2020	04/17/2020			62.34
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0
		Vendor **16137 - HOME INSTEAD SENIOR CARE** Totals				Invoices		1	$62.34
Vendor **22498 - HPS LLC**									
Sub-Department **23 HS Resource Center**									
22498 APR 2020	116470/CAMBRO GO BAGS/FRAMES/LINERS-COVID-19	Edit		04/17/2020	04/17/2020	04/17/2020			1,833.77
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0
		Vendor **22498 - HPS LLC** Totals				Invoices		1	$1,833.77
Vendor **6470 - N E W CURATIVE REHABILITATION**									
Sub-Department **23 HS Resource Center**									
6470 MAR 2020	MAR 2020 RSP-JE	Edit		04/17/2020	04/17/2020	04/17/2020			1,371.48
		Sub-Department **23 HS Resource Center** Totals				Invoices		1	0

Door County

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **6470 - N E W CURATIVE REHABILITATION** Totals				Invoices	1		$1,371.48
Vendor **9189 - OLIVER PRODUCTS**									
Sub-Department **23 HS Resource Center**									
9189 APR 2020	83451/SHIPPING ON HEAT SEAL MACHINE-COVID-19	Edit		04/17/2020	04/17/2020	04/17/2020			75.00
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **9189 - OLIVER PRODUCTS** Totals				Invoices	1		$75.00
Vendor **15069 - STAPLES ADVANTAGE**									
Sub-Department **23 HS Resource Center**									
15069 APR 2020	APR 2020 OFFICE SUPPLIES/COVID-19 SUPPLIES	Edit		04/17/2020	04/17/2020	04/17/2020			187.29
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **15069 - STAPLES ADVANTAGE** Totals				Invoices	1		$187.29
Vendor **30820 - STURGEON BAY UTILITIES**									
Sub-Department **23 HS Resource Center**									
30820 MAR 2020	MAR 2020 UTILITIES	Edit		04/17/2020	04/17/2020	04/17/2020			1,749.69
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **30820 - STURGEON BAY UTILITIES** Totals				Invoices	1		$1,749.69
Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL**									
Sub-Department **23 HS Resource Center**									
36120 APR 2020B	APR 2020 NUTRITIONAL SUPPLIES	Edit		04/17/2020	04/17/2020	04/17/2020			253.78
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL** Totals				Invoices	1		$253.78
		Batch Number **2020-00000216** Totals				Invoices	11		$8,671.94
		Department **23 - HS Resource Center** Totals				Invoices	11		$8,671.94
23 HS Resource Center				Grand Totals		Invoices	11		$8,671.94

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: rmark

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ **N ew 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

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
204	23				SUBMITTED FOR PAYMENT, BATCH #2020-00000225- 2020 **Health & Human Services** vouchers to date. April processing		$ 4,317.21		various - as attached

COPY

VOUCHER TOTAL → **$ 4,317.21** ← **VOUCHER TOTAL**

Door County

Accounts Payable Invoice Report

G/L Date Range 04/24/20 - 04/24/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

ADRC, 5th batch, April, 2020

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **23 - HS Resource Center**									
Batch Number **2020-00000225**		Batch Date 04/24/2020				Entered by User Robin Mark			
Vendor **8383 - AMAZON CAPITAL SERVICES, INC**									
Sub-Department **23 HS Resource Center**									
8383 APR 2020B	APR 2020 RESOURCE ROOM	Edit		04/24/2020	04/24/2020	04/24/2020			43.96
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **8383 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	1		$43.96
Vendor **11675 - BIRDSEYE DAIRY INC**									
Sub-Department **23 HS Resource Center**									
11675 apr 2020C	APR 2020 RAW FOOD	Edit		04/24/2020	04/24/2020	04/24/2020			171.28
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **11675 - BIRDSEYE DAIRY INC** Totals				Invoices	1		$171.28
Vendor **9674 - ECONO FOODS**									
Sub-Department **23 HS Resource Center**									
9674 APR 2020C	APR 2020 RAW FOOD	Edit		04/24/2020	04/24/2020	04/24/2020			229.11
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **9674 - ECONO FOODS** Totals				Invoices	1		$229.11
Vendor **22145 - GORDON FOOD SERVICE, INC**									
Sub-Department **23 HS Resource Center**									
22145 APR 2020C	APR 202 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		04/24/2020	04/24/2020	04/24/2020			1,721.89
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **22145 - GORDON FOOD SERVICE, INC** Totals				Invoices	1		$1,721.89
Vendor **10277 -** [redacted]									
Sub-Department **23 HS Resource Center**									
10277 MAR 2020	17 MAR 2020 MOW MILEAGE REIMB	Edit		04/24/2020	04/24/2020	04/24/2020			9.78
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **10277** [redacted] totals				Invoices	1		$9.78
Vendor **21959 - SIR SPEEDY PRINTING**									
Sub-Department **23 HS Resource Center**									
21959 APR 2020	90467/ADRC ENVELOPES	Edit		04/24/2020	04/24/2020	04/24/2020			424.07
		Sub-Department **23 HS Resource Center** Totals				Invoices	1		0
		Vendor **21959 - SIR SPEEDY PRINTING** Totals				Invoices	1		$424.07
Vendor **15069 - STAPLES ADVANTAGE**									

Door County

Accounts Payable Invoice Report

G/L Date Range 04/24/20 - 04/24/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	**23 HS Resource Center**								
15069 APR 2020B	APR 2020 OFFICE SUPPLIES/RESOURCE ROOM	Edit		04/24/2020	04/24/2020	04/24/2020			216.51
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **15069 - STAPLES ADVANTAGE** Totals			Invoices	1		$216.51
Vendor	**31820 - SUNSHINE HOUSE INC**								
Sub-Department	**23 HS Resource Center**								
31820 MAR 2020	MAR 2020 ADULT DAY SVCS-DC	Edit		04/24/2020	04/24/2020	04/24/2020			222.75
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **31820 - SUNSHINE HOUSE INC** Totals			Invoices	1		$222.75
Vendor	**22599 - TWEAK SOCIAL MEDIA & MARKETING**								
Sub-Department	**23 HS Resource Center**								
22599 APR 2020	0000159/APR CAREGIVER FACEBOOK PAGE	Edit		04/24/2020	04/24/2020	04/24/2020			300.00
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **22599 - TWEAK SOCIAL MEDIA & MARKETING** Totals			Invoices	1		$300.00
Vendor	**20955 - UNITED HOME HEALTH SERVICS,LLC**								
Sub-Department	**23 HS Resource Center**								
20955 APR 2020	APR 2020 PERSONAL CARES-AH	Edit		04/24/2020	04/24/2020	04/24/2020			758.32
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20955 - UNITED HOME HEALTH SERVICS,LLC** Totals			Invoices	1		$758.32
Vendor	**36120 - WARNER-WEXEL WHOLESALE & POOL**								
Sub-Department	**23 HS Resource Center**								
36120 APR 2020C	APR 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		04/24/2020	04/24/2020	04/24/2020			219.54
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **36120 - WARNER-WEXEL WHOLESALE & POOL** Totals			Invoices	1		$219.54
			Batch Number **2020-00000225** Totals			Invoices	11		$4,317.21
			Department **23 - HS Resource Center** Totals			Invoices	11		$4,317.21
23 HS Resource Center									
				Grand Totals		Invoices	11		$4,317.21

VOUCHER

STATE OF WISCONSIN **2020**

Door County

Submitted By: rmark

Approved by: Department Head:

Approved by: Committee Chair / County Administrator

☐ N ew 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

☐ Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY CHECK # _____

☐ Voucher Listing Signed / Approved

Meeting Date _____

☐ Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
204	23				SUBMITTED FOR PAYMENT, BATCH #2020-00000244- 2020 **Health & Human Services** vouchers to date. May processing		$ 1,653.77		various - as attached

Door County

ADRC, 1st batch, MAY, 2020

Accounts Payable Invoice Report

G/L Date Range 05/01/20 - 05/01/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **23 - HS Resource Center**									
Batch Number **2020-00000244**		Batch Date 05/01/2020				Entered by User Robin Mark			
Vendor **11675 - BIRDSEYE DAIRY INC**									
Sub-Department **23 HS Resource Center**									
11675 APR 2020D	104410/APR 2020 RAW FOOD	Edit		05/01/2020	05/01/2020	05/01/2020			157.73
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **11675 - BIRDSEYE DAIRY INC** Totals			Invoices	1		$157.73
Vendor **9674 - ECONO FOODS**									
Sub-Department **23 HS Resource Center**									
9674 APR 2020D	APR 2020 RAW FOOD	Edit		05/01/2020	05/01/2020	05/01/2020			30.32
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9674 - ECONO FOODS** Totals			Invoices	1		$30.32
Vendor **22145 - GORDON FOOD SERVICE, INC**									
Sub-Department **23 HS Resource Center**									
22145 APR 2020D	APR 2020 RAW FOOD	Edit		05/01/2020	05/01/2020	05/01/2020			816.90
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **22145 - GORDON FOOD SERVICE, INC** Totals			Invoices	1		$816.90
Vendor **20119** [redacted]									
Sub-Department **23 HS Resource Center**									
20119 APR 2020	130 APR 2020 MOW MILEAGE REIMB	Edit		05/01/2020	05/01/2020	05/01/2020			74.77
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **20119** [redacted]tals			Invoices	1		$74.77
Vendor **9189 - OLIVER PRODUCTS**									
Sub-Department **23 HS Resource Center**									
9189 APR 2020B	86032/APR 2020 NUTRITIONAL SUPPLIES	Edit		05/01/2020	05/01/2020	05/01/2020			462.48
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **9189 - OLIVER PRODUCTS** Totals			Invoices	1		$462.48
Vendor **15069 - STAPLES ADVANTAGE**									
Sub-Department **23 HS Resource Center**									
15069 APR 2020C	APR 2020 OFFICE SUPPLIES	Edit		05/01/2020	05/01/2020	05/01/2020			19.98
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0
			Vendor **15069 - STAPLES ADVANTAGE** Totals			Invoices	1		$19.98
Vendor **5999 - WISCONSIN DOCUMENT IMAGING**									
Sub-Department **23 HS Resource Center**									
5999 APR 2020	101878/APR COPIES	Edit		05/01/2020	05/01/2020	05/01/2020			91.59
			Sub-Department **23 HS Resource Center** Totals			Invoices	1		0

Door County

Accounts Payable Invoice Report

G/L Date Range 05/01/20 - 05/01/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **5999 - WISCONSIN DOCUMENT IMAGING** Totals				Invoices	1		$91.59
		Batch Number **2020-00000244** Totals				Invoices	7		$1,653.77
		Department **23 - HS Resource Center** Totals				Invoices	7		$1,653.77
23 HS Resource Center									
				Grand Totals		Invoices	7		$1,653.77

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – STAFFING

Organization Chart 6.2.20

Door County Board of Supervisors

Health and Human Services Board

Joe Krebsbach - Director

Cori McFarlane – Deputy Director

CHILDREN AND FAMLY SERVICES

Child Protection & Juvenile Justice

Children & Families Manager
Doreen Goddard

Child Protection & Juvenile Justice Social Workers
-Kara Berghuis
-Brett Hayner
-Brandon Gross
-Amy LeFevre
-Karina Mendez
-Emily Schwark
-Paige Osmunson

Social Worker Supervisor/Foster care Coordinator
-Quinn Hanson

Children & Family Aide
-Julie Grondin

Youth Connection Center
-Erin Cabino
-Sara Moegenburg
-*VACANT*

Children & Family Support Services

Children's Services Manager
Beth Chisholm

Birth to Three Coordinator / Educator
-Naomi Spritka

Case Managers
-Faith McCoy
-Deb Fehrman
-Katie Moore

CCS/CST Program Manager
Jamie Cole

Service Facilitators
-Karlee Bertrand
-Anna Calhoun
-*VACANT*
-Hope Klatt
-Danielle Nyman
-Kathy Schultz

Regional CCS Service Coordinator
-Katie Lasee

BEHAVIORAL HEALTH

Behavioral Health Program Manager
Donna Altepeter

Behavioral Health Therapists
-Robin Lambrecht
-Cassandra Schraft
-Melissa Xiong
-Cassaundra Bratz

Crisis Case Manager
-Abby Brown

AODA Counselor
-Sandra Bekkela

CONTRACTED STAFF
-Lydia Haker
-Jay Livingston
-Dr. Michael Sayers -.2

Psychiatrists
Dr. Anne Miller

Community Service Manager
Sheryl Flores

Adult Protective Service Workers
-Kim Kramer
-Carol Lenius

LTC/Outreach Case Manager
-Ashley Thornton

Community Support Program Workers
-Jodi Alsteen
-Taylor Jandrin
-Mary Simac

RN
-Scott Davis

ECONOMIC SUPPORT

Economic Support Manager
Carol Wautlet

Economic Support Specialists
-Val Bauldry
-Jessica Flores
-Jessica Ingersoll
-Eric Olson
-Mary Ann Salmon
-Emily May

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – STAFFING (continued)
Organization Chart 6.2.20

Door County Board of Supervisors

Health and Human Services Board

Joe Krebsbach - Director

AGING & DISABILITY RESOURCE CENTER

ADRC Advisory Board & SSAC & NAC Board

ADRC/Aging Program Director
Jake Erickson

Disability Benefit Specialist
-*VACANT*

Elderly Benefit Specialist
-Mary Bink

Information & Assistance Workers
-Jennifer Bender
-Jess Holland
-Lisa Van Alstine

Office Assistants
-Wendy Schubert
-Barb Snow

Assistant ADRC/Aging Program Director
Jennifer Fitzgerald

Transportation & Accounts Specialist
-Robin Mark

Activities Assistant
-*VACANT*

Nutrition Site Manager
-Jamie Stephen .40
-Silver Umberham .30

Nutrition Site Manager / Cook – Washington Island
-Nelvie Cauldwell .50

Cook
-Arne Thompson
-Kathy Ash 1.0
-Robyn Joly .60

Contract Workers

Dietician
-Carmen Schroeder

Casual Call Staff

Senior Aide

ADMINISTRATION

Business Manager
Julie Behnke

Client Account Specialist – Accounts Receivable
-Chris Wroblewski

Financial Admin Assistant I - Accounts Payable
-Ashley LaLuzerne

Financial Admin Assistant II - Accounts Receivable
-Kay Madoche

Technical Support Specialist
-Susan Fernandez

Admin Assistant I - Receptionist
-Jen Debroux

Admin Assistant II- Support
-Debra Karas

Admin Assistant II – Records Management
-Kathy Zak

Admin Assistant III

Shannon Lauder

Treatment Court Services

Treatment Court Coordinator
- Kelsey Christensen

Diversion Case Manager
-Elizabeth Junion

PUBLIC HEALTH

Health Officer/Manager
Susan Powers

Public Health Nurses
-Rachael Millner
-Katie Van Laanen
-*VACANT*
-*VACANT 0.6 FTE*

Public Health School Aide / Coordinator
-Sara Neu

Registered Sanitarian / Health Educator
-Chelsea Smies

WIC Director/Nutritionist
-Teresa Mertens

Administrative Assistant-WIC
-Casey Franda

Administrative Assistant
-Paula Van Ess