

**Monday,  
October 12, 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**

**HEALTH AND HUMAN SERVICES BOARD MEETING**

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes
  - a) September 14, 2020 Health and Human Services Board
5. Correspondence
6. Public Comment
7. Supervisor Response
8. **Public Health**
  - a) Public Health Fee Schedule
  - b) Beach Monitoring Report
  - c) COVID-19 Update
  - d) Division Adjustments
    - i) Contact Tracing
    - ii) 7 Day a Week Operation
    - iii) Increased Contact Tracers
    - iv) Supervisor Status
    - v) On Call Rotation
  - d.) Mask Mandate
9. **Health and Human Services**
  - a) Quarterly Report
  - b) Staffing Updates
    - i) Children and Families Social Work Supervisor
  - c) IV-E Funding Pass-Throughs
  - d) Poverty Statistics
  - e) Vouchers
10. Topics to Be Referred to the Legislative Committee
11. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
12. Set Next Meeting Date
13. Meeting Per Diem Code
14. **Adjourn** Meeting

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) 1<sup>st</sup> 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=e437d0d8b7460266a89c09e041fe3acd4>

**Event Password: Oct12hhs2020**

**Access Code: 146 373 1831**

**To connect via phone:**

**Call: 1-408-418-9388**

**Access Code: 146 373 1831**

*Deviation from the order shown may occur.*

## DOOR COUNTY HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, September 14, 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**

Chair, Megan Lundhahl called the September 14, 2020 meeting of the Door County Health and Human Services Board to order at 3:03 PM in the County Board Room at the Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

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

**Present:** Vinni Chomeau, Dr. James Heise, Sue Kohout, Megan Lundhahl, Mark Moeller, Nissa Norton, Robert Rau, Erin Tauscher

**Excused:** Christa Krause

**Staff Present:** Julie Behnke, Business Manager; Joe Krebsbach, Director; Sue Powers, Health Officer/Public Health Manager; Shannon Lauder, Recording Secretary

### 3. **Adopt** Agenda

Motion by M. Moeller, seconded by S. Kohout to adopt the agenda. Motion carried by unanimous voice vote.

### 4. **Approve** Minutes

Motion by Dr. J. Heise, seconded by N. Norton to approve the August 10, 2020 Health and Human Services Board minutes. Motion carried by unanimous voice vote.

### 5. **Correspondence**

None

### 6. **Public Health**

#### a. **COVID-19 Update**

S. Powers shared current numbers related to COVID-19 in Door County as indicated in the Disease Activity Report. S. Powers reports that there have been 47 new confirmed cases of COVID in Door County since September 1. S. Powers offered an explanation about Contact Investigations (identified close contacts of a positive case) since this is being reported for the first time this month.

Large gatherings and events continue to be frequently identified as sources of exposure. There have been some positive cases identified in students and staff at schools. Many

people are unable to identify the source of exposure which is consistent with widespread community spread of COVID-19.

Four (4) new contact tracers (LTE's) have been hired, trained and are doing well.

**b. Metrics Provided for Schools**

A document has been created that offers important data and metrics for the schools to utilize in the determination of how to adapt and adjust learning models (in-person vs virtual). This information is provided weekly to the county schools and can also be found on the county website.

**c. Preventing Community Spread**

Conversation about the effectiveness of masks. Large gatherings and gatherings of persons outside single household continue to take place.

**d. Current Messaging**

S. Powers shared a PowerPoint that outlined the efforts to date in regard to messaging, prevention education, and community awareness. Some examples of efforts include the Situation Report on the county website, Facebook and other social media posts, use of Facebook Live events. The county has billboards on the highway with messaging reminding of Public Health guidelines that was a collaborative effort of community partners, County Administration, Emergency Management and Destination Door County. S. Powers shared the State Department of Health Services is launching a new campaign that will include resources for counties to use.

M. Moeller suggested finding volunteers to offer testimonials regarding their experiences with COVID-19.

**e. Public Outreach and Education**

PowerPoint presentation included examples of efforts to date. V. Chomeau expressed that she feels the messaging has been helpful and effective. She asks if there is any new guidance regarding indoor dining. S. Powers states that the guidelines have not changed, and would point those questions to the original guidance offered by the state and the Wisconsin Economic Development Corporation (WEDC) stating the original guidance did not differentiate between indoor/outdoor dining.

**f. WI State Mask Mandate Expiration**

A Discussion regarding the effectiveness of masks, the anticipated length of time that masking will need to continue, status of vaccine availability, and whether or not any additional order may be coming from the State level.

This committee is interested in supporting a county-wide mask mandate and requests it be added to the next County Board meeting. M. Lundahl states that County Board has previously stated they did not feel they could act on a mandate unless the Health Officer

issued a Health Order. V. Chomeau suggests Sue draft a letter of support for a county-wide mask ordinance citing the science behind the necessity for masking.

A motion by N. Norton to move consideration of issuing a county wide mask mandate supported by Sue Powers, Health Officer/Public Health Manager and Dr. James Heise, Medical Director to include guidance from Corporation Counsel to the Administrative Committee. Motion seconded by S. Kohout. Motion carried by unanimous voice vote.

**g. Support of the Public Health Team**

Committee expresses concern for Public Health staff during the Pandemic and asks what they can do to offer support. J. Krebsbach stated that acknowledging and expressing appreciation for the work they are doing would be appreciated by the staff. M. Lundahl will draft a letter and forward to S. Lauder, Recording Secretary to obtain signatures from Committee members.

**7. Health and Human Services**

**a. 2021 Budget**

**i. Approve Budget**

J Krebsbach highlights changes that have been presented since Budget was submitted to Finance. There was \$5543 of indirect Costs not included in the original budget. This amount can be counted towards grant funds decreasing tax levy. The other change is in relation to COVID and Public Health staff compensation. A weekend on-call stipend was recently approved for Public health staff covering weekends. This amount was not included in the original budget presented and total \$10,400 for the year.

A motion to approve the adjusted budget as presented was made by M. Moeller, seconded by V. Chomeau. Motion carried by unanimous voice vote.

**ii. Approve Staffing Adjustments**

Two positions, the Wisconsin Home Energy Program (WHEAP) position and one Comprehensive Case Manager (CCS) position, were eliminated in 2020 will not be refilled. 2021 staffing change requests include an increase in hours for two positions at the Aging and Disability Resource Center (ADRC). Request to increase the Disability Benefits Specialist (DBS) from 24 hours/week to 32 hours/week and move the part-time cook position to full-time. The third request is to change the part-time Public Health Nurse to a full-time Health Educator position.

A motion was made by E. Tauscher to approve the requested staffing changes as outlined, seconded by M. Moeller. Motion carried by unanimous voice vote.

**b. Overview of Collaboration between Department of Health Services and Law Enforcement**

J Krebsbach highlighted some of the ways the departments work together. He explained how the departments collaborate in Crisis Response Situations, past and present, EM1 process, Adult Protective Services (APS), juvenile cases when contact with law enforcement has been made. J Krebsbach also highlighted collaborative efforts on projects/programs such as Operation Fresh Start and Treatment Court.

**c. Staffing Updates**

There is a vacancy in the Information and Assistance Specialist position at the Aging and Disability Resource Center (ADRC). An offer has been made for the Behavioral Health Crisis Case Manager position with an anticipated start date of September 21, 2020. Vacancy in the Comprehensive Community Services (CCS) Division. Four (4) new Contact Tracers have been hired and trained and are assisting Public Health staff.

**d. Request to Refill Comprehensive Community Services (CCS) Case Manager and any subsequent vacancies**

Motion to refill Comprehensive Community Services (CCS) Case Manager and any subsequent vacancies was made by M. Moeller and seconded by Dr. Heise. Motion carried by unanimous voice vote.

**e. Vouchers**

No discussion

**8. Topics to Be Referred to the Legislative Committee**

None

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

- a. Review Door County Poverty Statistics - ALICE (Asset Limited Income Constraint Employee) statistics to be included. S. Kohout requests that United Way be asked about a presentation at full county board in the near future. United Way presentation to full county board.
- b. Consideration of a County Wide Mask Mandate to the Administrative Committee.
- c. Public Health to present statistics related to positive cases of COVID in the schools.

**10. Set Next Meeting Date**

The next meeting date will be Monday, October 12, 3:00 PM in the County Board Room of the Government Center, 421 Nebraska Street, Sturgeon Bay.

**11. Meeting Per Diem Code**

777

**12. Adjourn Meeting**

A motion to adjourn was made by N. Norton and seconded by Dr. Heise. Motion carried by unanimous voice vote. The meeting was adjourned at 4:39 PM.

Respectfully submitted,  
Shannon Lauder, Recoding Secretary

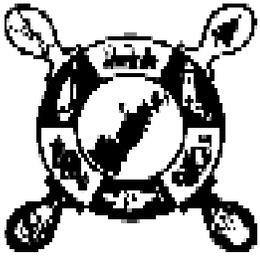
## Public Health Fee Schedule

<b>Service</b>	<b>Current</b>	<b>Proposed</b>
Cholesterol Screening	\$35.00	\$35.00
Flu Vaccine	\$38.00	\$39.00
Hepatitis A Vaccine	\$70.00	\$70.00
Tuberculosis Skin Test	\$15.00	\$15.00

## Door County Beach Sampling Summary 2020

Beach Name	# of Samples Collected	# of Advisories	# of closings
Anclam	43	0	1
Baileys Harbor	60	1	0
Clark Lake	14	0	0
Clay Banks	28	2	0
Egg Harbor	61	3	0
Ellison Bay	61	0	0
Ephraim	62	4	1
Europe Bay 1	28	0	0
Europe Bay 2 - Hotz Memorial Park	28	0	0
Europe Bay 3	28	0	0
Europe Lake	14	0	0
Fish Creek	65	9	3
Gislason	16	2	0
Haines	30	2	0
Jackson Harbor Ridges (closed)	1	0	0
Kangaroo Lake	14	0	0
Lakeside	39	0	0
Lily Bay Boat Launch	15	1	0
Murphy	61	4	0
Newport	61	0	1
Nicolet	61	2	3
Otumba	60	1	0
Percy Johnson	15	0	1
Portage	40	0	0
Robert LaSalle	6	1	0
Rock (closed for season)	0	0	0
Sand Bay #1	32	3	2
Sand Dune	14	0	0
Sandy Bay Town Park	40	0	0
School House	15	1	0
Sister Bay	61	0	1
Sturgeon Bay Rec Canal	28	0	0
Sunset	60	3	0
Whitefish Bay Boat Launch	15	0	0
Whitefish Dunes	1	0	0
<b>Total</b>	<b>1177</b>	<b>39</b>	<b>13</b>
<b>Percentage of days under advisory</b>		<b>3%</b>	<b>1%</b>
<b>Investigative Samples</b>	<b>397</b>	<b>n/a</b>	<b>n/a</b>

<b>Public Health Communicable Disease Report 2020</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>
<b>Confirmed Disease Incidents</b>									
<b>COVID-19</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>11</b>	<b>23</b>	<b>8</b>	<b>41</b>	<b>49</b>	<b>271</b>
<b>OTHER</b>	<b>14</b>	<b>10</b>	<b>8</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>7</b>	<b>8</b>	<b>7</b>
<b>TOTAL</b>	<b>14</b>	<b>10</b>	<b>12</b>	<b>15</b>	<b>28</b>	<b>11</b>	<b>48</b>	<b>57</b>	<b>278</b>
<b>Communicable Disease Investigations</b>									
<b>COVID-19</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>275</b>	<b>1,219</b>	<b>1,478</b>	<b>1,633</b>	<b>1,561</b>	<b>1,862</b>
<b>OTHER</b>	<b>24</b>	<b>16</b>	<b>15</b>	<b>10</b>	<b>16</b>	<b>27</b>	<b>30</b>	<b>28</b>	<b>21</b>
<b>TOTAL</b>	<b>24</b>	<b>16</b>	<b>119</b>	<b>286</b>	<b>1,235</b>	<b>1,505</b>	<b>1,663</b>	<b>1,589</b>	<b>1,883</b>
<b>Covid-19 Contact Investigations</b>									
<b>Covid-19</b>			<b>11</b>	<b>25</b>	<b>123</b>	<b>39</b>	<b>162</b>	<b>150</b>	<b>419</b>



## 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 October 2020

#### I. Division Updates

- A. ADRC:** Medicare Open Enrollment is here (October 15 - December 7)! This is the time of the year that Medicare beneficiaries can find out if their current plan will cost them more or less than other Part D (prescription coverage) plans in 2021 and select a new plan if they choose. Due to COVID-19, most of the assistance we would typically provide face-to-face will be provided by mail, phone, email or virtual appointment. The Elderly Benefit Specialist generally provides open enrollment counseling to approximately 400 consumers in a seven-week period of time.

This year our annual caregiver conference has gone virtual. The theme is "Stronger Together." Instead of an in-person one day conference, we are hosting a series of virtual caregiver-related presentations throughout the month of November. Registration packets are going to be mailed out to individuals who have attended the conference in the past. Please see the October monthly newsletter for more information.

During September and October, we have started to bring back some activity groups on a limited basis (by appointment only and limited to a maximum of 5 participants per group). Additionally, the ADRC is hosting our first annual, "ADRC Open," a mini-putt tournament, throughout the month of November. Teams of two will compete on a nine-hole course for a chance to win the highly acclaimed "ADRC Green Jacket". Teams will reserve a tee time to help us maintain proper social distance and limit the amount of people we have in the building at one time. Awards will also be given out to the following: Best Team Spirit, Most Creative Team, Craziest Golf Outfit and Most Holes in One. The course will be officially open for practice rounds from November 2 - 13.

The nutrition program at the ADRC is looking to freshen things up, and we are asking our nutrition participants for help. Recently we have implemented a new program, "ADRC Test Kitchen". A group of meal site and home delivered meal participants will enjoy "taste testing" a sampling of new food items and sharing their opinions. We are also asking participants to submit family recipes.

- B. Child Protection and Youth Justice:** Staff continue to work both virtually and in person with children, youth, and families. For January through July, we reported 12 formal Child in need of Protection & Services (CHIPS) cases. We have now documented 8 more in August and September. A primary goal of the child welfare system is working with families is to

achieve permanency for children. During the past quarter, we have reunified two children with their mother and successfully completed guardianship for two children placed with relatives. The commitment of parents, relatives, and social workers to work collaboratively toward the same goal ensures children are safe and well cared for.

In the Youth Justice area, we are receiving more delinquency referrals and numerous truancy referrals due to students not attending school (whether in person or virtually). Our Juvenile Intake worker will be scheduling meetings with the schools, in collaboration with the Sheriff and School Resource Officers, to address the truancy referral process. Our Youth Connection Center (YCC) is fully operational, meeting the needs of at-risk youth prone to engage in delinquent behaviors. Some youth attend during the day and complete academics, and many more attend programming after school. We received a 2021 continuation grant from the Wisconsin Department of Children and Families to ensure continued support for youth programming.

- C. Children and Families Support Services:** The team has begun some in person service delivery to the children enrolled in Children’s Long-Term Support and Children’s Community Options Programs. This has been occurring outside at a safe distance and with masks as much as possible. Some limited respite is occurring in the home of the child or provider, with as many safety precautions as possible. Risks and benefits are weighed with the child, their family and the provider. We are exploring safe options for in-person service delivery as the weather turns colder. We continue to believe that due to the age and vulnerability of our youngest consumers in the Birth to Three program, in-person delivery is not wise. Therefore, all education, speech, occupational and physical therapies continue virtually.

Our Birth to Three program received the results of the annual state review and analysis of program data from January 2020 through March 2020. The reviewers found that the Door County Birth to 3 Program is fully compliant for all indicators reviewed.

- D. Comprehensive Community Services (CCS):** As in other areas, the CCS/CST team and contracted providers continue to provide a good deal of service via telehealth. Face-to-face services are being authorized on a case-by-case basis if there is a clinical need, frequently outdoors. We are still receiving referrals on a regular basis. Adult referrals are on the rise, and we are finding that beyond mental health and AODA support, some individuals and families are expressing a need for practical solutions regarding child care, housing, and other financial supports. We are working hard to find additional resources in these areas. Additionally, our CST plan outlines several goals to ensure we are staying on track administratively, keeping the lines of communication with schools and contracted providers open, and improving upon our practice as we head into 2021. In light of COVID-19 restrictions, we are focusing on providing education to our Coordinating Committee through a series of virtual trainings on the wraparound team process rather than coordinating a community-wide training next year.

- E. Behavioral Health:** The Behavioral Health team is happy to welcome Brianna Franken who started on Sept. 21 as the new Crisis Case Manager. Brianna was previously employed by Brown County Shelter Care for Youth. Behavioral Health services have seen a consistent increase in services since August, in both crisis and requests for mental health, AODA and psychiatric services. Additionally, our STRIDE (mental health in the schools) services are

ready to begin at Gibraltar school, with our therapist planning on providing these services virtually, while the students are not physically attending school in the building. The Behavioral Health Clinic recently completed our recertification from the state with only one minor finding. This will be promptly addressed, and we will be receiving our updated certification from the state in the coming weeks. Finally, we are on the cusp of beginning Treatment Court in October, and our team is ready for its first referrals. This is set to begin this month.

**F. Adult Protective Services:** The APS unit welcomed Jessica Holland as our newest APS social worker on September 14<sup>th</sup>. Jessica has previous work experience as I&A and Benefit Specialist at the ADRC and is going to be an excellent addition to the team. The team bid farewell on October 1 to Carol Lenius. We wish her all the best in her next life adventure following retirement.

**G. Community Support Program:** CSP is currently supporting 57 clients but will be preparing to discharge one male consumer who now requires nursing home placement and was enrolled in Family Care at the end of September. The CCS unit has referred two individuals who need more intensive case management services for potential enrollment in October.

**H. Economic Support:** Temporary program changes implemented due to COVID-19 remain in place. The state continues to push healthcare case renewal dates out several months to ensure continuity of coverage during this time. The YMCA Barker Center is now reopened as a daycare operating as Door Community Child Development Center. We anticipate that we may see new applications for child care subsidy as a result.

The WI Home Energy Assistance program year 2020 concluded 9/30/20. The new energy year began Oct 1. Several temporary policies remain in place due to COVID-19. The energy moratorium that was set to end October 1 has now been extended to Nov 1, which is when the state statute moratorium begins. This means customers will not face disconnection until April 15, 2021. Customers are encouraged to work with their utility providers to establish payment plans now and not wait until spring. Funding for the WHEAP 2021 program year (Oct 1, 2020 – Sept. 30, 2021) is reduced by about 15% compared to 2020.

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

**A.** In light of current events highlighting racial injustice in our country, we have formed a Racial Equity and Diversity team within DHHS. The team's mission is to:

- EDUCATE ourselves and our colleagues about systemic racism;
- BUILD CONNECTIONS with communities and people of color;
- CONFRONT racism and discrimination wherever it exists in our organization through courageous conversations and bold actions; and
- TRANSFORM our organization's workforce, policies, and practices to ensure justice and equality for every person.

We are beginning by education ourselves through reading books on the topic, watching documentaries, participating in trainings, and discussing these issues as a group on a monthly basis. We will be partnering with United Way/DC Partnership

for Children and Families to host a training on Implicit Bias in November. JUST Door County is serving as a consulting partner in our efforts.

- B. Staff continue to serve on the community's Child Care Task Force to try to find solutions to the lack of access to affordable high-quality child care in Door County. United Way hosted an online video "No Small Matter" open to the community with panel discussion on Thursday September 17<sup>th</sup> and again on Tuesday September 22<sup>nd</sup>. The documentary examined the impact of high-quality early care and education on long-term outcomes for children and society. DHHS staff participated in the event, with one of our Economic Support Specialists serving on the panel.

### III. Sharing our Successes

- A. A Support & Service Coordinator in our Children's Long-Term Support unit shares the following success story: A year and a half ago, a young lady on my caseload was very aggressive. Her parents found it nearly impossible to take her out into the community due to explosive behaviors and continuous use of inappropriate language. She could not be without an electronic device in her hands, and it caused a lot of problems when in school or in the community. One thing she has always loved, however, is artwork. We set her up with a provider to take her into the community and work on building positive communication and coping skills, and we also connected her with a local artist to provide opportunities to celebrate and strengthen her artistic abilities. A recent report from her provider speaks to the tremendous progress she has made: "Our goal continues to be social in nature. She has shown great patience with the 'rules' about wearing a mask, ...distancing, hand sanitizing, and time limits. (Recently, she demonstrated) a great deal of self-restraint and good judgement when we encountered a teacher from her school with whom she has had negative experiences. (She) seems quite comfortable with me, and either chats a bit with me or just sits quietly in the car. She hasn't used her electronics, and hasn't even played or drawn on her phone when she has had the opportunity."
- B. This summer, we worked with Door County Lifeskills, Art Therapist Jodi Gonzales (Jodi Rose Studio), and a local artist to run a summer arts group for several of the youth we serve. Jodi shared the following note of thanks: "I want to express gratitude on behalf of the art group team. The groups were absolutely fabulous to work with. The YCC group was particularly cohesive, creative and hard-working. This stands as testimonial to the work that Sara and Erin are doing. The YCC staff was really excellent to work with, and it's very obvious that they are making a difference for the youth in their program. The fairgrounds facility turned out to be the perfect place to work. We worked indoors, outdoors, and had plenty of resources and space for social distance. The staff there was helpful... Thank you all for your time and commitment in moving this project into fruition. This particular group session focused on creative expression, communication of ideas, problem solving, and time management. Several participants expressed their awe/satisfaction that they completed a piece so large, and so well, in such a short amount of time."

# POVERTY IN DOOR COUNTY



*Disclaimer: Much of the data included here is from 2018, the most recent year for which comprehensive data is available.*

# GENERAL INCOME & POVERTY INFO



- Median Gross Income in Door County =  
\$58,287, or \$4857/month (state average: \$60,773)
- Federal Poverty Level =  
\$12,140 for a single adult, \$25,100 for family of 4
- 9.0% of households (1253 households) in Door County are below the poverty level
- 9.1% of children < age 18 live in poverty

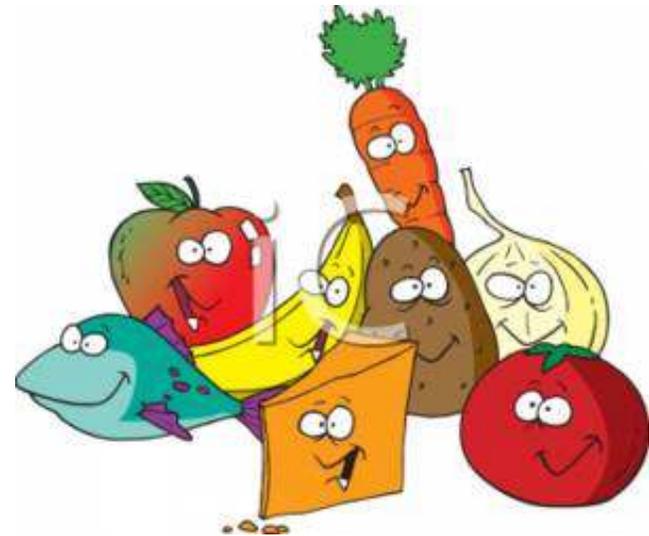
<https://data.census.gov>



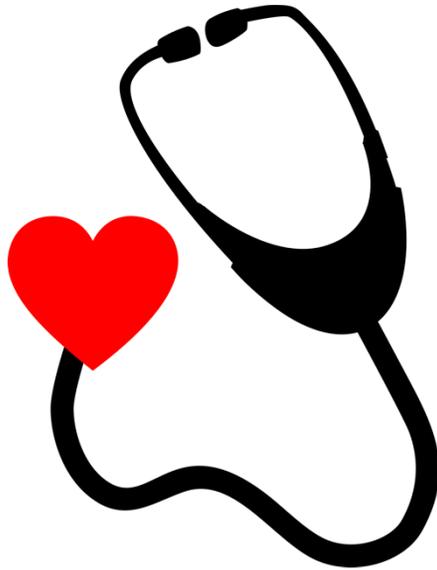
# FOOD INSECURITY

- 8.2% of Door County residents (2250 people) are food insecure (without reliable access to a sufficient quantity of affordable, nutritious food) <https://www.feedingamerica.org>
- Approximately 2000 individuals rely on FoodShare (Max allotment \$646 for family of 4)
- Free and Reduced Lunch Participation:
  - Gibraltar 39.71%
  - Sevastopol 35.05%
  - Southern Door 41.57%
  - Sturgeon Bay 47.76%
  - Washington Island 44.2%
  - (State average = 42.8%)

<https://dpi.wi.gov/school-nutrition/program-statistics>



# HEALTH CARE COVERAGE



- In 2018, 4.2% of our population was uninsured.
- 1.4% of children are uninsured.
- Of those who report having no health insurance, 12% are Hispanic.
- Approximately 4300 individuals rely on Medical Assistance/BadgerCare.

<https://data.census.gov>

*CARES caseload report*



# HOUSING

- Door County Housing Study (2019) identified a startling lack of affordable housing
  - Workforce rental-apartment deficit of 470 units (330 in Sturgeon Bay and 140 up north)
  - Limits employment recruitment and dampens future economic growth
  - Need for affordable housing for seniors and seasonal workers continues to grow
- Increasing incidence of homelessness (anecdotal)
- Over 900 households receive low income energy assistance



# DOOR COUNTY HOUSING AUTHORITY

- Provides housing assistance through the HUD/Section 8 program, but owns no housing units.
- Annually pays out about \$700,000 in housing assistance for rent and utility payments.
- Manages over 200 active Housing Choice Vouchers.
- Approximately 14 new vouchers issued per year; average waiting list time is 9 months.
- In 2018, average monthly HUD expenditures for Section 8 voucher holders = \$422; Average monthly tenant contribution to rent by voucher holders = \$281.

<https://www.countyoffice.org/door-county-housing-authority-sturgeon-bay-wi-39e/>

[https://www.wpr.org/sites/default/files/door\\_county\\_housing\\_study\\_1-25-2019\\_final.pdf](https://www.wpr.org/sites/default/files/door_county_housing_study_1-25-2019_final.pdf)



# HIGHER THAN AVERAGE COST OF LIVING

- Door County ranks #54 of 71 for cost of living (17<sup>th</sup> highest). [www.niche.com](http://www.niche.com)
- Median rent in Door County = \$770
- Median rent in other nearby counties:
  - Kewaunee \$663; Manitowoc \$659; Sheboygan \$716; Brown \$758

<https://www.deptofnumbers.com/rent/wisconsin/>
- Average meal cost in Door County = \$3.56
- Average meal cost in most NE Wisconsin Counties = \$3.00 or less  
<https://www.feedingamerica.org>



# ALICE IN DOOR COUNTY

- **A**sset **L**imited, **I**ncome **C**onstrained, **E**mployed
- Households that earn more than the poverty level, but less than the basic cost of living for the county (ALICE threshold)
- These are hard-working individuals and families living paycheck-to-paycheck with no extra money to set aside for savings. They are forced to make short term decisions that have detrimental long term consequences.
- Includes many fast food workers, retail and hospitality workers, those who care for our children and the elderly.
- **2,956 Door County Households (22%)**

*United Way of Door County: [unitedwaydc/our-work-alice](http://unitedwaydc/our-work-alice)*



# HOUSEHOLD SURVIVAL BUDGET

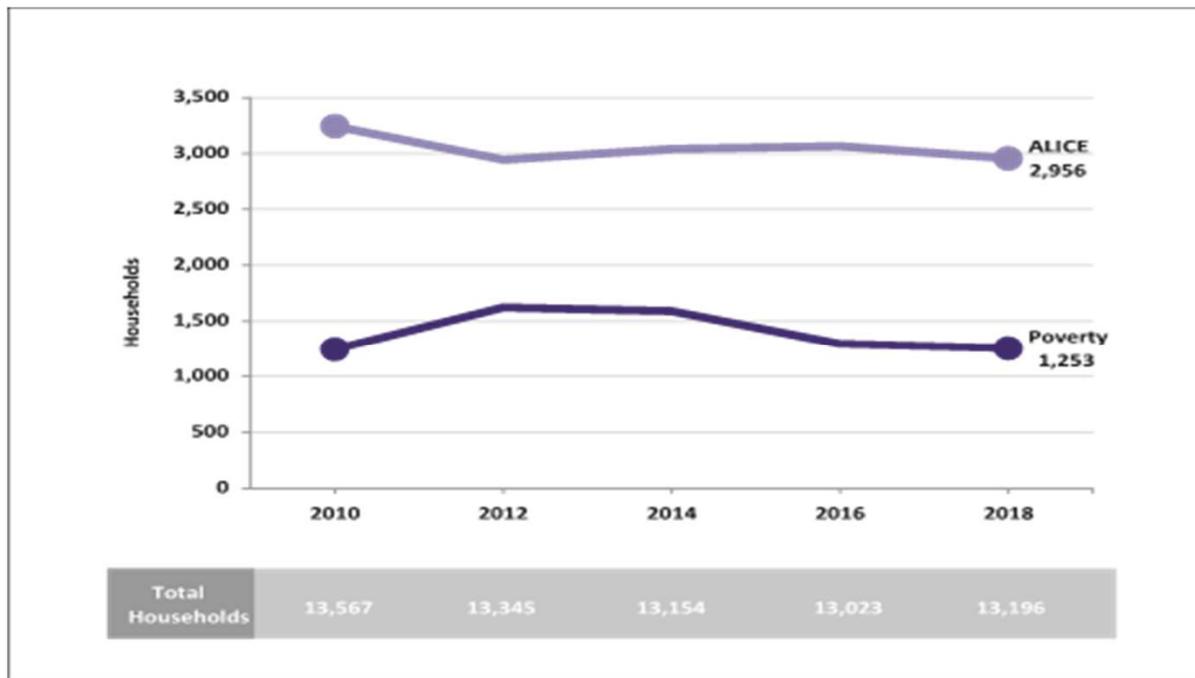
Household Survival Budget, Door County, 2018		
	SINGLE ADULT	2 ADULTS, 1 INFANT, 1 PRESCHOOLER
<b>Monthly Costs</b>		
<b>Housing</b>	\$493	\$718
<b>Child Care</b>	\$-	\$1,040
<b>Food</b>	\$323	\$978
<b>Transportation</b>	\$326	\$795
<b>Health Care</b>	\$214	\$699
<b>Technology</b>	55	\$75
<b>Miscellaneous</b>	\$167	\$502
<b>Taxes</b>	\$262	\$711
<b>Monthly Total</b>	\$1,840	\$5,518
<b>ANNUAL TOTAL</b>	\$22,080	\$66,216
<b>Hourly Wage*</b>	\$11.04	\$33.11

- Reflects the bare minimum cost to live and work in the modern economy.
- Includes housing, child care, food, transportation, health care, technology (a smartphone plan), and taxes.
- Does not include savings for emergencies or future goals.

*United Way of Door County:  
[unitedwaydc/our-work-alice](http://unitedwaydc/our-work-alice)*



# ALICE + POVERTY LEVEL



United Way of Door County: [unitedwaydc/our-work-alice](https://www.unitedwaydc.org/our-work-alice)



# DOOR COUNTY 2018 — BY MUNICIPALITY

Town	Total HH's	ALICE + Poverty
Baileys Harbor	532	31%
Brussels	430	36%
Clay Banks	143	26%
Egg Harbor	663	26%
Egg Harbor Village	126	23%
Ephraim	152	27%
Forestville	438	30%
Forestville Village	202	38%
Gardener	593	26%
Gibraltar	543	19%

Town	Total HH's	Alice + Poverty
Jacksonport	341	22%
Liberty Grove	894	32%
Nasewaupee	854	27%
Sevastopol	1,225	27%
Sister Bay	413	46%
Sturgeon Bay Town	407	30%
Sturgeon Bay City	4,415	38%
Union	416	29%
Washington	341	22%

United Way of Door County: [unitedwaydc/our-work-alice](https://www.unitedwaydc.org/our-work-alice)



# WISCONSIN OPPORTUNITY ACT

- SB 467, AB 508 - Failed to pass pursuant to Senate Joint Resolution 1 when legislative session ended this spring.
- Some key provisions of interest:
  - Grants to low/moderate income individuals and families to defray housing costs
  - Increased access to service and support for the homeless
  - Rental assistance for individuals pending eviction
  - Employment & training resources specific to those receiving housing vouchers
  - 25% state match to the CSBG funds that support CAP agencies
  - State Household & Dependent Care Services Expenses Tax Credit, similar to existing federal credit.
  - Development & expansion of sober living facilities



**Questions?**  
**Discussion...**





**DOOR COUNTY HEALTH AND HUMAN SERVICES**

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

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

**MEMO**

**To:** Human Services Committee/Board of Health  
**From:** Ashley LaLuzerne  
**Date:** 10.12.2020  
**Re:** Expenditure Review

Expenditures since the last committee meeting held 09.14.2020

\$	973.85	Wal-Mart Credit Card August/September 2020
\$	1,544.48	Elan Credit Card August/September 2020
\$	7,862.94	August 2020 Foster / Kinship Care Payments #2020 - 488
<b>\$</b>	<b>10,381.27</b>	

Departmental journal entries not included on the attached voucher list:

\$	150.22	Maintenance Dept. August 2020 gas usage - Fleet
\$	52.56	Shred- It - Shredding August 2020
\$	2.16	Lamination Fees - Jan-August (YCC)
<b>\$</b>	<b>204.94</b>	

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

\$	101,660.32	Monthly Vouchers - 2020 Batch Totals (September) #2020-476
\$	55,915.63	Monthly Vouchers -2020 Batch Totals (September) #2020-506
\$	10,381.27	Expenditures since the last committee meeting held 07.13.2020
\$	204.94	Amounts paid to other County Departments as per above
<b>\$</b>	<b>168,162.16</b>	

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

\$	9,041.13	Monthly Vouchers -2020 Batch (September) #2020-493
\$	12,641.69	Monthly Vouchers -2020 Batch (September) #2020-510
\$	253.46	Walmart Credit Card August/September 2020
\$	1,229.93	Elan Credit Card August/September 2020
<b>\$</b>	<b>23,166.21</b>	

<b>\$</b>	<b>191,328.37</b>	<b>Total Expenditures and Vouchers</b>
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# Accounts Payable Invoice Report

G/L Date Range 09/09/20 - 09/09/20

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 <b>12337 - ADULT CARE CONSULTANTS, INC</b>									
Import - 23283	WiSACWIS- PID:0008081642_Voucher:02107 _IM_09/08/2020	Edit		09/08/2020	09/09/2020	09/09/2020			3,092.04
		Vendor <b>12337 - ADULT CARE CONSULTANTS, INC</b> Totals					Invoices	1	<u>\$3,092.04</u>
Vendor <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b>									
Import - 23284	WiSACWIS- PID:0008004685_Voucher:02107 _IM_09/08/2020	Edit		09/08/2020	09/09/2020	09/09/2020			4,770.90
		Vendor <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b> Totals					Invoices	1	<u>\$4,770.90</u>
		Grand Totals					Invoices	2	<u><u>\$7,862.94</u></u>



## Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20

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 <b>16735 - ABBY VANS INC</b> 092020	September 2020 Order of D2D Vouchers (10)	Edit		09/11/2020	09/11/2020	09/11/2020			200.00
Vendor <b>16735 - ABBY VANS INC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>10644 - ACE YELLOW GREEN BAY</b> 082020	August 2020 Client Transportation	Edit		09/11/2020	09/11/2020	09/11/2020			350.00
Vendor <b>10644 - ACE YELLOW GREEN BAY</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> 082020	August 2020 403.01 Rec Activities	Edit		09/11/2020	09/11/2020	09/11/2020			44.12
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals							Invoices	1	<u>\$44.12</u>
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> 082020-2	July/August 2020 HHS Orders	Edit		09/11/2020	09/11/2020	09/11/2020			1,898.12
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	<u>\$1,898.12</u>
Vendor <b>21173 - [REDACTED]</b> 082020	August 2020 Emp Mileage Reim 32mi	Edit		09/11/2020	09/11/2020	09/11/2020			18.40
Vendor <b>21173 - [REDACTED]</b> Totals							Invoices	1	<u>\$18.40</u>
Vendor <b>12148 - [REDACTED]</b> 082020	Aug/Sep 2020 Emp Mileage Reim	Edit		09/11/2020	09/11/2020	09/11/2020			55.78
Vendor <b>12148 - [REDACTED]</b> Totals							Invoices	1	<u>\$55.78</u>
Vendor <b>20427 - BAETEN COUNSELING</b> 082020	August 2020 Clinical Supervision	Edit		09/11/2020	09/11/2020	09/11/2020			250.00
Vendor <b>20427 - BAETEN COUNSELING</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>5103 - BELLIN PSYCHIATRIC CNT INC DBA</b> 052020	May 2020 Inpatient Services	Edit		09/11/2020	09/11/2020	09/11/2020			9,580.45
Vendor <b>5103 - BELLIN PSYCHIATRIC CNT INC DBA</b> Totals							Invoices	1	<u>\$9,580.45</u>
Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b> 082020	August 2020 AFH Services 31 days	Edit		09/11/2020	09/11/2020	09/11/2020			7,804.56
Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b> Totals							Invoices	1	<u>\$7,804.56</u>
Vendor <b>22222 - [REDACTED]</b> 082020	August 2020 Emp Mileage Reim 276mi	Edit		09/11/2020	09/11/2020	09/11/2020			158.70
Vendor <b>22222 - [REDACTED]</b> Totals							Invoices	1	<u>\$158.70</u>
Vendor <b>22596 - BROOKE MARNIE DEY</b> 082020	August 2020 CCS Services 7.1hrs	Edit		09/11/2020	09/11/2020	09/11/2020			724.20

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20

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 <b>22596 - BROOKE MARNIE DEY</b> Totals				Invoices	1	\$724.20
Vendor <b>3640 - BROTOLOC HEALTH CARE SYSTEM IN</b>									
082020	August 2020 CBRF Services/Bed Hold	Edit		09/11/2020	09/11/2020	09/11/2020			6,196.13
			Vendor <b>3640 - BROTOLOC HEALTH CARE SYSTEM IN</b> Totals				Invoices	1	\$6,196.13
Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b>									
082020	August 2020 Child Care Certification/Mileage	Edit		09/11/2020	09/11/2020	09/11/2020			33.27
			Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b> Totals				Invoices	1	\$33.27
Vendor <b>15090 - BROWN COUNTY JAIL</b>									
082020	August 2020 Juvenile Detention 1 day	Edit		09/11/2020	09/11/2020	09/11/2020			150.00
			Vendor <b>15090 - BROWN COUNTY JAIL</b> Totals				Invoices	1	\$150.00
Vendor <b>11015 - [REDACTED]</b>									
082020	August 2020 101 Childcare	Edit		09/11/2020	09/11/2020	09/11/2020			75.00
			Vendor <b>11015 - [REDACTED]</b> Totals				Invoices	1	\$75.00
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
092020	September 2020 HHS Cell Phones	Edit		09/11/2020	09/11/2020	09/11/2020			2,025.51
			Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices	1	\$2,025.51
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b>									
072020	July 2020 CCS Services	Edit		09/11/2020	09/11/2020	09/11/2020			6,242.40
			Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b> Totals				Invoices	1	\$6,242.40
Vendor <b>461 - CROSSROADS AT BIG CREEK, INC</b>									
082020	August 12-20,2020 Wage Reimbursement 12hrs	Edit		09/11/2020	09/11/2020	09/11/2020			118.83
			Vendor <b>461 - CROSSROADS AT BIG CREEK, INC</b> Totals				Invoices	1	\$118.83
Vendor <b>22679 - CW FAMILY SOLUTIONS LLC</b>									
082020	August 2020 Supervised Visitation 5hrs	Edit		09/11/2020	09/11/2020	09/11/2020			160.00
			Vendor <b>22679 - CW FAMILY SOLUTIONS LLC</b> Totals				Invoices	1	\$160.00
Vendor <b>6876 - [REDACTED]</b>									
082020	March-August 2020 Emp Mileage Reim	Edit		09/11/2020	09/11/2020	09/11/2020			114.43
			Vendor <b>6876 - [REDACTED]</b> Totals				Invoices	1	\$114.43
Vendor <b>363 - DENNIS WHITE</b>									
082020	August 2020 Psych Evals	Edit		09/11/2020	09/11/2020	09/11/2020			2,100.00

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20

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 <b>363 - DENNIS WHITE</b> Totals				Invoices	1	\$2,100.00
Vendor <b>11090 - DIVISION OF QUALITY ASSURANCE</b>									
092020	2020 CCS Certification #3057	Edit		09/11/2020	09/11/2020	09/11/2020			550.00
			Vendor <b>11090 - DIVISION OF QUALITY ASSURANCE</b> Totals				Invoices	1	\$550.00
Vendor <b>1836 - DOOR COUNTY YMCA</b>									
082020	August 2020 Post Camp Week Fees	Edit		09/11/2020	09/11/2020	09/11/2020			210.00
			Vendor <b>1836 - DOOR COUNTY YMCA</b> Totals				Invoices	1	\$210.00
Vendor <b>9674 - ECONO FOODS</b>									
082020	August 2020 Gift Cards for Agency Use	Edit		09/11/2020	09/11/2020	09/11/2020			250.00
			Vendor <b>9674 - ECONO FOODS</b> Totals				Invoices	1	\$250.00
Vendor <b>10124 - ELDER INNOVATIONS, LLC</b>									
082020	August 2020 CBRF Services	Edit		09/11/2020	09/11/2020	09/11/2020			7,466.66
			Vendor <b>10124 - ELDER INNOVATIONS, LLC</b> Totals				Invoices	1	\$7,466.66
Vendor <b>20081 - [REDACTED]</b>									
082020	August 2020 Emp Mileage Reim 73mi	Edit		09/11/2020	09/11/2020	09/11/2020			41.98
			Vendor <b>20081 - [REDACTED]</b> Totals				Invoices	1	\$41.98
Vendor <b>3841 - FAMILY SERVICES</b>									
082020	August 2020 Crisis Center/Healthy Families/SELF	Edit		09/11/2020	09/11/2020	09/11/2020			5,690.00
			Vendor <b>3841 - FAMILY SERVICES</b> Totals				Invoices	1	\$5,690.00
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
082020-3	Aug 20 CCS Services-ART Group/Aug-Sep 20 AODA Services	Edit		09/11/2020	09/11/2020	09/11/2020			1,336.20
			Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals				Invoices	1	\$1,336.20
Vendor <b>8584 - HENRY SCHEIN</b>									
082020-2	August 2020 Sharps Supplies	Edit		09/11/2020	09/11/2020	09/11/2020			51.60
			Vendor <b>8584 - HENRY SCHEIN</b> Totals				Invoices	1	\$51.60
Vendor <b>17423 - JAK'S PLACE</b>									
092020	September 2020 Food Funds	Edit		09/11/2020	09/11/2020	09/11/2020			200.00
			Vendor <b>17423 - JAK'S PLACE</b> Totals				Invoices	1	\$200.00
Vendor <b>21360 - JUSTICEPOINT, INC</b>									
082020	August 2020 Electronic Monitoring/Lost Device	Edit		09/11/2020	09/11/2020	09/11/2020			943.55

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20  
 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 <b>21360 - JUSTICEPOINT, INC</b> Totals				Invoices	1	\$943.55
Vendor <b>11461 - [REDACTED]</b>									
082020	August 2020 Emp Mileage Reim 263mi	Edit		09/11/2020	09/11/2020	09/11/2020			151.23
			Vendor <b>11461 - [REDACTED]</b> Totals				Invoices	1	\$151.23
Vendor <b>11737 - [REDACTED]</b>									
082020	August 2020 Emp Mileage Reim 135mi	Edit		09/11/2020	09/11/2020	09/11/2020			77.63
			Vendor <b>11737 - [REDACTED]</b> Totals				Invoices	1	\$77.63
Vendor <b>12614 - [REDACTED]</b>									
082020	August 2020 Emp Mileage Reim 72mi	Edit		09/11/2020	09/11/2020	09/11/2020			41.40
			Vendor <b>12614 - [REDACTED]</b> Totals				Invoices	1	\$41.40
Vendor <b>9297 - KIMBERLEY KLEIN</b>									
032020	March 2020 CCS Services 6.7hrs	Edit		09/11/2020	09/11/2020	09/11/2020			455.60
			Vendor <b>9297 - KIMBERLEY KLEIN</b> Totals				Invoices	1	\$455.60
Vendor <b>16380 - LIFESKILLS DEVELOPMENT CENTER</b>									
082020-2	August 2020 CCS Services 1.2hrs	Edit		09/11/2020	09/11/2020	09/11/2020			81.60
			Vendor <b>16380 - LIFESKILLS DEVELOPMENT CENTER</b> Totals				Invoices	1	\$81.60
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b>									
082020-2	August 2020 Flucelvax Order (15)	Edit		09/11/2020	09/11/2020	09/11/2020			3,048.99
			Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Totals				Invoices	1	\$3,048.99
Vendor <b>8169 - MICHAEL P SAYERS PHD</b>									
082020	August 2020 Psych Services 34hrs	Edit		09/11/2020	09/11/2020	09/11/2020			2,422.50
			Vendor <b>8169 - MICHAEL P SAYERS PHD</b> Totals				Invoices	1	\$2,422.50
Vendor <b>4697 - NACCHO</b>									
092020	July 2020-June 2021 Membership Dues	Edit		09/11/2020	09/11/2020	09/11/2020			230.00
			Vendor <b>4697 - NACCHO</b> Totals				Invoices	1	\$230.00
Vendor <b>10556 - [REDACTED]</b>									
082020	August 2020 Restitution Payments	Edit		09/11/2020	09/11/2020	09/11/2020			6,788.96
			Vendor <b>10556 - [REDACTED]</b> Totals				Invoices	1	\$6,788.96
Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b>									
092020	September 2020 Guardianship Services	Edit		09/11/2020	09/11/2020	09/11/2020			257.00
			Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b> Totals				Invoices	1	\$257.00

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20

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
<b>Vendor 7085 - REDI TRANSPORTS</b>									
082020-2	August 2020 Client Transportation	Edit		09/11/2020	09/11/2020	09/11/2020			550.00
			Vendor 7085 - REDI TRANSPORTS Totals				Invoices	1	<u>\$550.00</u>
<b>Vendor 12006 - SHEBOYGAN COUNTY HALFWAY HOUSE</b>									
082020	August 2020 AODA Residential Treatment	Edit		09/11/2020	09/11/2020	09/11/2020			6,076.00
			Vendor 12006 - SHEBOYGAN COUNTY HALFWAY HOUSE Totals				Invoices	1	<u>\$6,076.00</u>
<b>Vendor 22764 - SNUG HARBOR INC</b>									
082020-3	Aug 21-Sep 3,2020 Motel Stay	Edit		09/11/2020	09/11/2020	09/11/2020			700.00
			Vendor 22764 - SNUG HARBOR INC Totals				Invoices	1	<u>\$700.00</u>
<b>Vendor 15069 - STAPLES ADVANTAGE</b>									
082020-2	August 2020 HHS Office Supplies	Edit		09/11/2020	09/11/2020	09/11/2020			240.33
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	<u>\$240.33</u>
<b>Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH</b>									
082020	Aug 5-10,2020 Inpatient Services 5 days	Edit		09/11/2020	09/11/2020	09/11/2020			5,500.00
			Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH Totals				Invoices	1	<u>\$5,500.00</u>
<b>Vendor 9617 - STREUS PHARMACY INC</b>									
082020	August 2020 CSP Med Room Supplies	Edit		09/11/2020	09/11/2020	09/11/2020			23.36
			Vendor 9617 - STREUS PHARMACY INC Totals				Invoices	1	<u>\$23.36</u>
<b>Vendor 11724 - TRANQUIL MIND COUNSELING LLC</b>									
082020	August 2020 CCS Services 6.2hrs	Edit		09/11/2020	09/11/2020	09/11/2020			632.40
			Vendor 11724 - TRANQUIL MIND COUNSELING LLC Totals				Invoices	1	<u>\$632.40</u>
<b>Vendor 17638 - TREMPLEALEAU CNTY HEALTH CARE</b>									
082020	August 2020 Ancillary Charges/IMD Services	Edit		09/11/2020	09/11/2020	09/11/2020			10,185.01
			Vendor 17638 - TREMPLEALEAU CNTY HEALTH CARE Totals				Invoices	1	<u>\$10,185.01</u>
<b>Vendor 22349 - UNLIMITED POSSIBILITIES</b>									
082020	August 2020 AFH Services 31 days	Edit		09/11/2020	09/11/2020	09/11/2020			5,270.00
			Vendor 22349 - UNLIMITED POSSIBILITIES Totals				Invoices	1	<u>\$5,270.00</u>
<b>Vendor 13022 - WENDY RAY</b>									
082020	August 2020 B-3 Therapy/Mileage	Edit		09/11/2020	09/11/2020	09/11/2020			3,858.42
			Vendor 13022 - WENDY RAY Totals				Invoices	1	<u>\$3,858.42</u>
<b>Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO</b>									

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20

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
082020	August 2020 Background Checks	Edit		09/11/2020	09/11/2020	09/11/2020			30.00
	Vendor		<b>4331 - WI DEPT OF JUSTICE CRIME INFO</b>	Totals		Invoices	1		\$30.00
			Grand Totals			Invoices	52		\$101,660.32



# Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20

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 <b>17929 - ADVOCATES FOR HEALTHY</b> 082020	August 2020 Youth Respite 17 days	Edit		09/25/2020	09/25/2020	09/25/2020			3,145.00
			Vendor <b>17929 - ADVOCATES FOR HEALTHY</b> Totals			Invoices	1		<u>\$3,145.00</u>
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> 092020	September 2020 HHS Orders	Edit		09/25/2020	09/25/2020	09/25/2020			794.56
			Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals			Invoices	1		<u>\$794.56</u>
Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b> 082020	August 2020 CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			3,916.80
			Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b> Totals			Invoices	1		<u>\$3,916.80</u>
Vendor <b>2176 - BELLIN HEALTH</b> 082020	August 2020 CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			1,377.00
			Vendor <b>2176 - BELLIN HEALTH</b> Totals			Invoices	1		<u>\$1,377.00</u>
Vendor <b>9849 - C.A.R.I.N.G.</b> 092020	Sep 4-13,2020 Crisis on Call/Call Outs	Edit		09/25/2020	09/25/2020	09/25/2020			1,303.00
			Vendor <b>9849 - C.A.R.I.N.G.</b> Totals			Invoices	1		<u>\$1,303.00</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b> 082020-2	Aug/Sep 2020 HHS Orders	Edit		09/25/2020	09/25/2020	09/25/2020			1,040.26
			Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals			Invoices	1		<u>\$1,040.26</u>
Vendor <b>6486 - CHARTER COMMUNICATIONS</b> 102020	Sep 18,2020-Oct 17,2020 YCC Internet	Edit		09/25/2020	09/25/2020	09/25/2020			89.99
			Vendor <b>6486 - CHARTER COMMUNICATIONS</b> Totals			Invoices	1		<u>\$89.99</u>
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b> 082020	August 2020 CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			6,160.80
			Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b> Totals			Invoices	1		<u>\$6,160.80</u>
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b> 082020	August 2020 CCS Services 24.9hrs	Edit		09/25/2020	09/25/2020	09/25/2020			1,693.20
			Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b> Totals			Invoices	1		<u>\$1,693.20</u>
Vendor <b>12530 - DOOR COMMUNITY CHILD DEVELOPMENT CENTER</b> 092020	September 2020 Childcare Assistance	Edit		09/25/2020	09/25/2020	09/25/2020			480.00
			Vendor <b>12530 - DOOR COMMUNITY CHILD DEVELOPMENT CENTER</b> Totals			Invoices	1		<u>\$480.00</u>
Vendor <b>12499 - DOOR COUNTY CLERK OF COURTS</b>									

# Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20

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
092020	September 2020 Victim/Witness Fee	Edit		09/25/2020	09/25/2020	09/25/2020			20.00
	Vendor <b>12499 - DOOR COUNTY CLERK OF COURTS</b> Totals						Invoices	1	\$20.00
Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b>									
082020	August 2020 B-3 OT/PT Services	Edit		09/25/2020	09/25/2020	09/25/2020			3,409.56
	Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b> Totals						Invoices	1	\$3,409.56
Vendor <b>1836 - DOOR COUNTY YMCA</b>									
082020-2	Aug 20 Post Camp Week/Nov 20- Nov 21 Membership Fees	Edit		09/25/2020	09/25/2020	09/25/2020			528.52
	Vendor <b>1836 - DOOR COUNTY YMCA</b> Totals						Invoices	1	\$528.52
Vendor <b>21410 - DYNAMIC FAMILY SOLUTIONS</b>									
082020	August 2020 CCS Services 1.2hrs	Edit		09/25/2020	09/25/2020	09/25/2020			122.40
	Vendor <b>21410 - DYNAMIC FAMILY SOLUTIONS</b> Totals						Invoices	1	\$122.40
Vendor <b>3841 - FAMILY SERVICES</b>									
082020-2	August 2020 CCS/CST Services	Edit		09/25/2020	09/25/2020	09/25/2020			4,915.00
	Vendor <b>3841 - FAMILY SERVICES</b> Totals						Invoices	1	\$4,915.00
Vendor <b>2607 - FEDEX</b>									
082020	August 2020 HHS Shipping Costs	Edit		09/25/2020	09/25/2020	09/25/2020			14.14
	Vendor <b>2607 - FEDEX</b> Totals						Invoices	1	\$14.14
Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b>									
082020	August 2020 CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			5,054.80
	Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b> Totals						Invoices	1	\$5,054.80
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
082020-4	Aug 20 CCS Services/Sep 20 AODA Services	Edit		09/25/2020	09/25/2020	09/25/2020			1,764.60
	Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals						Invoices	1	\$1,764.60
Vendor <b>8584 - HENRY SCHEIN</b>									
092020	September 2020 HHS Sharps Supplies	Edit		09/25/2020	09/25/2020	09/25/2020			173.36
	Vendor <b>8584 - HENRY SCHEIN</b> Totals						Invoices	1	\$173.36
Vendor <b>8553 - IMELDA DELCHAMBRE</b>									
092020	Aug/Sep 2020 Interpreting Services	Edit		09/25/2020	09/25/2020	09/25/2020			122.50
	Vendor <b>8553 - IMELDA DELCHAMBRE</b> Totals						Invoices	1	\$122.50
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b>									
082020	August 2020 CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			2,866.20

## Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20

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 <b>5078 - INNOVATIVE SERVICES, INC.</b> Totals				Invoices	1	\$2,866.20
Vendor <b>17101 -</b> [REDACTED]									
072020	July/August 2020 403.01 Rec Activities	Edit		09/25/2020	09/25/2020	09/25/2020			78.85
			Vendor <b>17101 -</b> [REDACTED] Totals				Invoices	1	\$78.85
Vendor <b>22015 -</b> [REDACTED]									
082020	August 2020 Emp Mileage Reim 70mi	Edit		09/25/2020	09/25/2020	09/25/2020			40.25
			Vendor <b>22015 -</b> [REDACTED] Totals				Invoices	1	\$40.25
Vendor <b>17200 - LAKESHORE CAP, INC.</b>									
082020	August 2020 CSP Tech/Peer Specialist	Edit		09/25/2020	09/25/2020	09/25/2020			893.20
			Vendor <b>17200 - LAKESHORE CAP, INC.</b> Totals				Invoices	1	\$893.20
Vendor <b>14606 - LANGUAGE LINE SERVICES</b>									
082020	August 2020 Interpreter Services	Edit		09/25/2020	09/25/2020	09/25/2020			406.63
			Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Totals				Invoices	1	\$406.63
Vendor <b>11952 - LMBHSA CONSULTING LLC</b>									
092020	Aug/Sep 2020 Crisis on Call/Shadowing	Edit		09/25/2020	09/25/2020	09/25/2020			850.00
			Vendor <b>11952 - LMBHSA CONSULTING LLC</b> Totals				Invoices	1	\$850.00
Vendor <b>22843 - MARATHON COUNTY TREASURER</b>									
082020	July/August 2020 Secure Detention	Edit		09/25/2020	09/25/2020	09/25/2020			4,400.00
			Vendor <b>22843 - MARATHON COUNTY TREASURER</b> Totals				Invoices	1	\$4,400.00
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b>									
092020	September 2020 Flucelax Order (2)	Edit		09/25/2020	09/25/2020	09/25/2020			406.87
			Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Totals				Invoices	1	\$406.87
Vendor <b>22666 - P.A.T.H. OF DOOR COUNTY</b>									
102020	October 2020 YCC Rent	Edit		09/25/2020	09/25/2020	09/25/2020			1,788.00
			Vendor <b>22666 - P.A.T.H. OF DOOR COUNTY</b> Totals				Invoices	1	\$1,788.00
Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b>									
082020	August 2020 CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			1,377.00
			Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b> Totals				Invoices	1	\$1,377.00
Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b>									
082020	August 2020 Drug Screens	Edit		09/25/2020	09/25/2020	09/25/2020			386.80

# Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20

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 <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> Totals						Invoices	1		\$386.80
Vendor <b>19806 - [REDACTED]</b>									
092020	Sep 2020 CPR Course Reim	Edit		09/25/2020	09/25/2020	09/25/2020			58.55
Vendor <b>19806 - [REDACTED]</b> Totals						Invoices	1		\$58.55
Vendor <b>3394 - SHERRY PESCH</b>									
082020	August 2020 Bookkeeping Services 46.25hrs	Edit		09/25/2020	09/25/2020	09/25/2020			1,017.50
Vendor <b>3394 - SHERRY PESCH</b> Totals						Invoices	1		\$1,017.50
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
082020	Aug 20 CSP Tech/CCOP/CCS Services	Edit		09/25/2020	09/25/2020	09/25/2020			4,667.29
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals						Invoices	1		\$4,667.29
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
092020	September 2020 HHS Office Supplies	Edit		09/25/2020	09/25/2020	09/25/2020			158.30
Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals						Invoices	1		\$158.30
Vendor <b>22555 - [REDACTED]</b>									
082020	Jul-Sep 2020 Emp Mileage Reim	Edit		09/25/2020	09/25/2020	09/25/2020			319.13
Vendor <b>22555 - [REDACTED]</b> Totals						Invoices	1		\$319.13
Vendor <b>13278 - WISCONSIN MEDIA</b>									
062020	June 2020 HHS Public Participation Meeting Ad	Edit		09/25/2020	09/25/2020	09/25/2020			75.57
Vendor <b>13278 - WISCONSIN MEDIA</b> Totals						Invoices	1		\$75.57
Grand Totals						Invoices	37		\$55,915.63



Door County

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20

Report By Department - Batch - Vendor - Invoice  
Summary Listing

*ADEC, 2<sup>nd</sup> Batch, SEPT. 2020*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Department <b>23 - HS Resource Center</b>											
Batch Number <b>2020-0000493</b>		Batch Date 09/11/2020		Entered by User Robin Mark							
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>											
Sub-Department <b>23 HS Resource Center</b>											
13325	AUG 2020	EDIT		09/11/2020	09/11/2020	09/11/2020			642.92		
AUG 2020 RSP/HOME CARE/HOMEMAKER/CHORE											
Sub-Department <b>23 HS Resource Center</b> Totals									Invoices	1	0
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals									Invoices	1	\$642.92
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>											
Sub-Department <b>23 HS Resource Center</b>											
8383	SEP 2020	EDIT		09/11/2020	09/11/2020	09/11/2020			31.53		
1FP1-WDCH-3VVP/OFFICE SUPPLIES											
Sub-Department <b>23 HS Resource Center</b> Totals									Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals									Invoices	1	\$31.53
Vendor <b>18248 - [REDACTED]</b>											
Sub-Department <b>23 HS Resource Center</b>											
18248	SEP 2020	EDIT		09/11/2020	09/11/2020	09/11/2020			40.71		
70.8 SEP 2020 MOW MILEAGE REIMB											
Sub-Department <b>23 HS Resource Center</b> Totals									Invoices	1	0
Vendor <b>18248 [REDACTED]</b> Totals									Invoices	1	\$40.71
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>											
Sub-Department <b>23 HS Resource Center</b>											
11675	SEP 2020	EDIT		09/11/2020	09/11/2020	09/11/2020			329.10		
SEP 2020 RAW FOOD											
Sub-Department <b>23 HS Resource Center</b> Totals									Invoices	1	0
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals									Invoices	1	\$329.10
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>											
Sub-Department <b>23 HS Resource Center</b>											
9505	0577	EDIT		09/11/2020	09/11/2020	09/11/2020			435.00		
UPS REPAIR											
Sub-Department <b>23 HS Resource Center</b> Totals									Invoices	1	0
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals									Invoices	1	\$435.00
Vendor <b>12358 - [REDACTED]</b>											
Sub-Department <b>23 HS Resource Center</b>											
12358	AUG 2020	EDIT		09/11/2020	09/11/2020	09/11/2020			24.17		
42 AUG 2020 MOW MILEAGE REIMB											
Sub-Department <b>23 HS Resource Center</b> Totals									Invoices	1	0
Vendor <b>12358 [REDACTED]</b> Totals									Invoices	1	\$24.17
Vendor <b>9674 - ECONO FOODS</b>											

Door County

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20  
 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 AUG 2020c	AUG 2020 RAW FOOD	Edit		09/11/2020	09/11/2020	09/11/2020			563.27
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 9674 - ECONO FOODS	Totals		Invoices	1		\$563.27
Vendor 27395 - GOOD SAMARITAN, SCANDIA VILLAGE									
Sub-Department 23 HS Resource Center									
27395 AUG 2020	AUG MEALS	Edit		09/11/2020	09/11/2020	09/11/2020			256.00
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 27395 - GOOD SAMARITAN, SCANDIA VILLAGE	Totals		Invoices	1		\$256.00
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 SEP 2020	SEP 2020 RAW FOOD/JANITORIAL SUPPLIES	Edit		09/11/2020	09/11/2020	09/11/2020			2,547.64
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 22145 - GORDON FOOD SERVICE, INC	Totals		Invoices	1		\$2,547.64
Vendor 17906 - [REDACTED]									
Sub-Department 23 HS Resource Center									
17906 AUG 2020	720 AUG 2020 MEALSITE/MOW MILEAGE REIMB	Edit		09/11/2020	09/11/2020	09/11/2020			414.01
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 17906 - [REDACTED]	Totals		Invoices	1		\$414.01
Vendor 10917 - [REDACTED]									
Sub-Department 23 HS Resource Center									
10917 AUG 2020	28 AUG MOW MILEAGE REIMB	Edit		09/11/2020	09/11/2020	09/11/2020			16.10
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 10917 - [REDACTED]	Totals		Invoices	1		\$16.10
Vendor 18103 - LIFELINE DEPARTMENT \ DCMH									
Sub-Department 23 HS Resource Center									
18103 AUG 2020	AUG 2020 LIFELINE	Edit		09/11/2020	09/11/2020	09/11/2020			70.00
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 18103 - LIFELINE DEPARTMENT \ DCMH	Totals		Invoices	1		\$70.00
Vendor 18770 - MANNS STORE									
Sub-Department 23 HS Resource Center									
18770 AUG 2020	AUG 2020 RAW FOOD	Edit		09/11/2020	09/11/2020	09/11/2020			1,675.33
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 18770 - MANNS STORE	Totals		Invoices	1		\$1,675.33

Door County

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20  
 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 <b>11519</b>	[REDACTED]								
Sub-Department <b>23 HS Resource Center</b>									
11519 MAR/SEP 20	14.6 MAR/SEP MOW MILEAGE REIMB	Edit		09/11/2020	09/11/2020	09/11/2020			8.40
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>11519</b> - [REDACTED] Totals					Invoices	1		<u>\$8.40</u>
Vendor <b>4168</b>	[REDACTED]								
Sub-Department <b>23 HS Resource Center</b>									
4168 AUG 2020	28.6 AUG EMPLY MILEAGE REIMB	Edit		09/11/2020	09/11/2020	09/11/2020			16.51
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>4168</b> - [REDACTED] Totals					Invoices	1		<u>\$16.51</u>
Vendor <b>21718</b>	[REDACTED]								
Sub-Department <b>23 HS Resource Center</b>									
21718 SEP 2020	62 SEP 2020 MOW MILEAGE REIMB	Edit		09/11/2020	09/11/2020	09/11/2020			35.65
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>21718</b> - [REDACTED] Totals					Invoices	1		<u>\$35.65</u>
Vendor <b>20044</b>	[REDACTED]								
Sub-Department <b>23 HS Resource Center</b>									
20044 AUG 2020	68.40 AUG EMPLY MILEAGE REIMB	Edit		09/11/2020	09/11/2020	09/11/2020			39.33
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>20044</b> - [REDACTED] Totals					Invoices	1		<u>\$39.33</u>
Vendor <b>11568</b>	[REDACTED]								
Sub-Department <b>23 HS Resource Center</b>									
11568 AUG 2020	897 AUG 2020 MEALSITE MILEAGE REIMB-LG	Edit		09/11/2020	09/11/2020	09/11/2020			515.78
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>11568</b> - [REDACTED] Totals					Invoices	1		<u>\$515.78</u>
Vendor <b>31820</b>	<b>SUNSHINE HOUSE INC</b>								
Sub-Department <b>23 HS Resource Center</b>									
31820 AUG 2020	AUG 2020 ADULT DAY CARE	Edit		09/11/2020	09/11/2020	09/11/2020			593.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>31820</b> - <b>SUNSHINE HOUSE INC</b> Totals					Invoices	1		<u>\$593.00</u>
Vendor <b>10942</b>	<b>TIP TOP CLEANERS</b>								
Sub-Department <b>23 HS Resource Center</b>									
10942 AUG 2020	AUG 2020 LAUNDRY/KITCHEN	Edit		09/11/2020	09/11/2020	09/11/2020			61.50
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0

# Accounts Payable Invoice Report

G/L Date Range 09/11/20 - 09/11/20  
 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 <b>10942 - TIP TOP CLEANERS</b> Totals			Invoices	1		\$61.50
Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>									
Sub-Department <b>23 HS Resource Center</b>									
33170 AUG 2020	AUG 2020 MEALSITE 13 DAYS @ \$9/DAY	Edit		09/11/2020	09/11/2020	09/11/2020			117.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>33170 - TOWN OF LIBERTY GROVE</b> Totals			Invoices	1		\$117.00
Vendor <b>33570 - TOWN OF WASHINGTON</b>									
Sub-Department <b>23 HS Resource Center</b>									
33570 AUG 2020	AUG MEALSITE 13 DAYS @ \$8/DAY	Edit		09/11/2020	09/11/2020	09/11/2020			104.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>33570 - TOWN OF WASHINGTON</b> Totals			Invoices	1		\$104.00
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>									
Sub-Department <b>23 HS Resource Center</b>									
36120 SEP 2020	SEP 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		09/11/2020	09/11/2020	09/11/2020			394.81
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals			Invoices	1		\$394.81
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>23 HS Resource Center</b>									
5999 AUG 2020	AUG 2020 COPIES	Edit		09/11/2020	09/11/2020	09/11/2020			109.37
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals			Invoices	1		\$109.37
			Batch Number <b>2020-00000493</b> Totals			Invoices	24		\$9,041.13
			Department <b>23 - HS Resource Center</b> Totals			Invoices	24		\$9,041.13
<b>23 HS Resource Center</b>									
						Grand Totals	Invoices	24	\$9,041.13



Door County

# Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20

Report By Department - Batch - Vendor - Invoice

Summary Listing

*ADRC, 3<sup>rd</sup> batch, SEPT. 2020*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>23 - HS Resource Center</b>										
Batch Number <b>2020-0000510</b>		Batch Date 09/25/2020			Entered by User Robin Mark					
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>										
Sub-Department <b>23 HS Resource Center</b>										
8383 SEP 2020A	SEP 2020 ACTIVITY/MISC/OFFICE SUPPLIES	Edit		09/25/2020	09/25/2020	09/25/2020			241.67	
							Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
							Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals	Invoices	1	<u>\$241.67</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>										
Sub-Department <b>23 HS Resource Center</b>										
11675 SEP 2020A	SEP 2020 RAW FOOD	Edit		09/25/2020	09/25/2020	09/25/2020			299.86	
							Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
							Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals	Invoices	1	<u>\$299.86</u>
Vendor <b>12538 - [REDACTED]</b>										
Sub-Department <b>23 HS Resource Center</b>										
12538 AUG 2020	24 AUG 2020 MOW MILEAGE REIMB	Edit		09/25/2020	09/25/2020	09/25/2020			13.80	
							Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
							Vendor <b>12538 [REDACTED]</b> Totals	Invoices	1	<u>\$13.80</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>										
Sub-Department <b>23 HS Resource Center</b>										
4818 SEP 2020A	SEP 2020 CELL CHARGES (09/05-10/06)	Edit		09/25/2020	09/25/2020	09/25/2020			193.32	
							Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
							Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals	Invoices	1	<u>\$193.32</u>
Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b>										
Sub-Department <b>23 HS Resource Center</b>										
12111 AUG 2020	AUG 2020 CAREGIVER SELF CARE/IN HOME RSP/HOME CARE	Edit		09/25/2020	09/25/2020	09/25/2020			1,196.72	
							Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
							Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b> Totals	Invoices	1	<u>\$1,196.72</u>
Vendor <b>9674 - ECONO FOODS</b>										
Sub-Department <b>23 HS Resource Center</b>										
9674 SEP 2020	SEP 2020 RAW FOOD	Edit		09/25/2020	09/25/2020	09/25/2020			210.69	
							Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
							Vendor <b>9674 - ECONO FOODS</b> Totals	Invoices	1	<u>\$210.69</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>										

## Door County

## Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

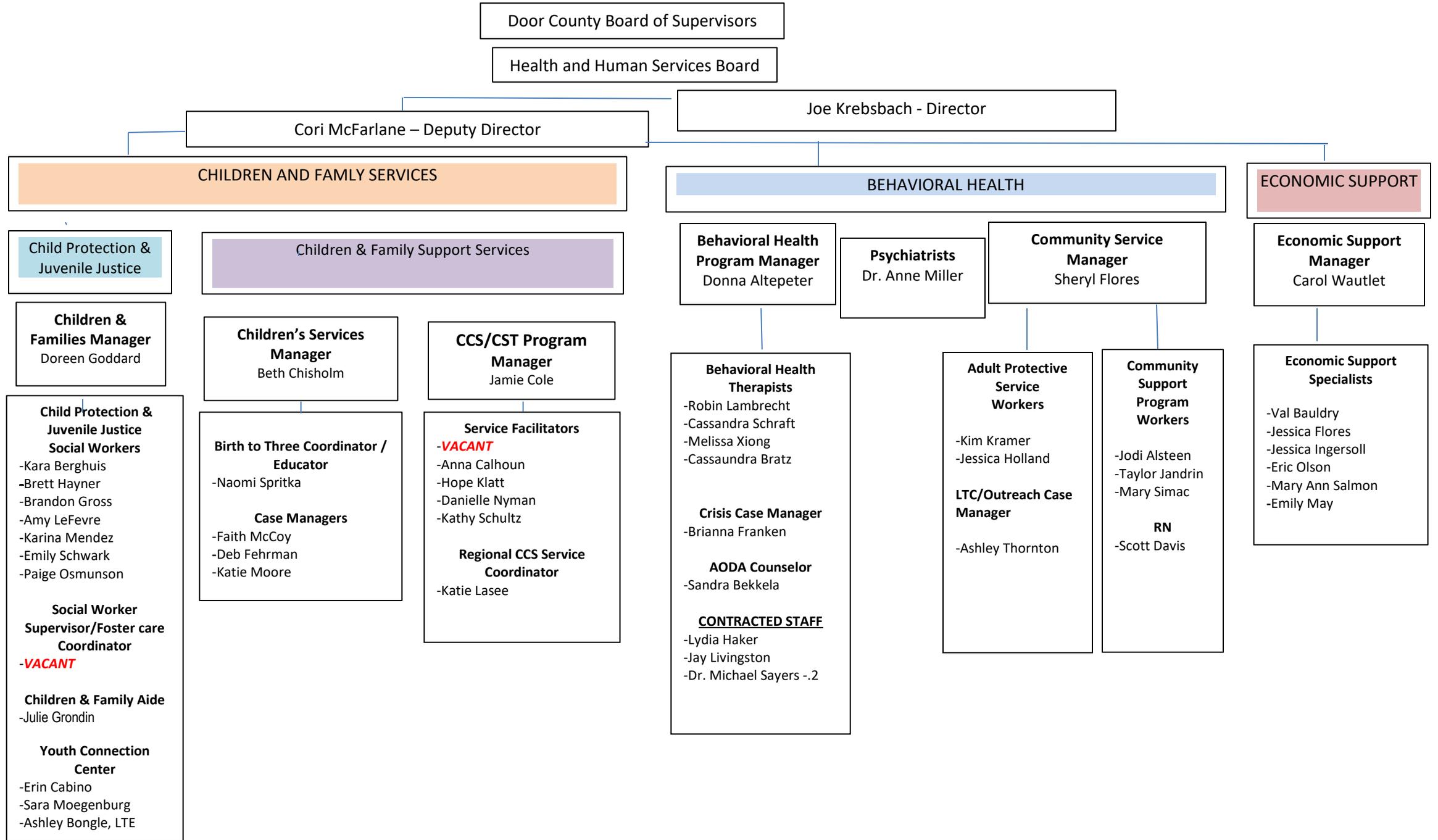
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 22145 SEP 2020 A	<b>23 HS Resource Center</b> SEP 2020 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		09/25/2020	09/25/2020	09/25/2020			4,418.50
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals					Invoices	1		<u>\$4,418.50</u>
Vendor <b>16137 - HOME INSTEAD SENIOR CARE</b>									
Sub-Department 16137 AUG 2020	<b>23 HS Resource Center</b> AUG 2020 HOME CARE	Edit		09/25/2020	09/25/2020	09/25/2020			561.06
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>16137 - HOME INSTEAD SENIOR CARE</b> Totals					Invoices	1		<u>\$561.06</u>
Vendor <b>6470 - N E W CURATIVE REHABILITATION</b>									
Sub-Department 6470 AUG 2020	<b>23 HS Resource Center</b> AUG 2020 HOMECARE/IN HOME GENR'L RSP	Edit		09/25/2020	09/25/2020	09/25/2020			779.25
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>6470 - N E W CURATIVE REHABILITATION</b> Totals					Invoices	1		<u>\$779.25</u>
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
Sub-Department 7694 AUG 2020	<b>23 HS Resource Center</b> AUG 2020 HOMECARE/CHORE	Edit		09/25/2020	09/25/2020	09/25/2020			228.58
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals					Invoices	1		<u>\$228.58</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department 15069 SEP 2020	<b>23 HS Resource Center</b> SEP 2020 OFFICE SUPPLIES	Edit		09/25/2020	09/25/2020	09/25/2020			220.31
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		<u>\$220.31</u>
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department 30820 AUG 2020	<b>23 HS Resource Center</b> AUG 2020 UTILITIES	Edit		09/25/2020	09/25/2020	09/25/2020			2,305.54
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals					Invoices	1		<u>\$2,305.54</u>
Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b>									
Sub-Department 22599 AUG 2020	<b>23 HS Resource Center</b> 0000220 AUG MKTG AND BOOSTING & JULY BOOSTING	Edit		09/25/2020	09/25/2020	09/25/2020			1,263.84
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b> Totals					Invoices	1		<u>\$1,263.84</u>

# Accounts Payable Invoice Report

G/L Date Range 09/25/20 - 09/25/20  
 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 <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>									
Sub-Department <b>23 HS Resource Center</b>									
36120 SEP 2020A	SEP 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		09/25/2020	09/25/2020	09/25/2020			498.55
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals						Invoices	1		<u>\$498.55</u>
Vendor <b>6359 - WIL KIL PEST CONTROL</b>									
Sub-Department <b>23 HS Resource Center</b>									
6359 AUG/SEP 20	AUG/SEP 2020 PEST CONTROL	Edit		09/25/2020	09/25/2020	09/25/2020			210.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>6359 - WIL KIL PEST CONTROL</b> Totals						Invoices	1		<u>\$210.00</u>
Batch Number <b>2020-00000510</b> Totals						Invoices	15		<u>\$12,641.69</u>
Department <b>23 - HS Resource Center</b> Totals						Invoices	15		<u>\$12,641.69</u>
<b>23 HS Resource Center</b>				Grand Totals		Invoices	15		<u><u>\$12,641.69</u></u>

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – STAFFING  
Organization Chart 10.7.20



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

