

**Monday,  
May 11, 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) March 9, 2020 Joint Board of Health and Human Services
5. Correspondence
6. Election of Chair and Vice Chair
7. Public Health
  - a) Public Health Activity Report
  - b) COVID-19 Update
  - c) Meet the Team
8. Health and Human Services
  - a) Wisconsin Home Energy Assistance Program (WHEAP) Update
  - b) Staffing Updates
  - c) Request to Refill Behavioral Health Case Manager-Crisis and any Subsequent Vacancies.
  - d) Public Health Contacts Support
  - e) Operation Changes
  - f) 2019 Annual Report
  - g) Introductory Period Completion
    - i) Kara Berghuis
    - ii) Cassaundra Bratz
    - iii) Taylor Jandrin
  - h) Vouchers
9. Set Date for Public Participation Meeting
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 WDHS 03-24-2020 'Safer-at-Home Order' 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=e093f18245ea4c63ba13a12c1cfe07b69>

Enter the password: **May2020hhs**

To connect via phone:

Call 1-408-418-9388

Access Code: 968 763 393

*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 \_\_\_\_\_, 2019 \_\_\_\_\_

# DOOR COUNTY JOINT BOARD OF HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, March 9, 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 Human Services Chair, Helen Bacon at 2:00pm in the Chambers Room of the Government Center.

## 2. Roll Call – Establishing Quorum

**Present:** Helen Bacon, Chair Human Services Board, Bob Bultman, Vinni Chomeau, Dr. James Heise, Christa Krause, Megan Lundahl, Joe Miller, Mark Moeller, Nissa Norton, and Laura Vlies-Wotacheck

**Excused:** Robert Rau  
Quorum established

## 3. Adopt Agenda

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

## 4. Approve Minutes

A motion was made by L. Vlies-Wotacheck and seconded by N. Norton to accept the minutes from the February 10, 2020 Joint Board of Health and Human Services Meeting. Motion carried by unanimous voice vote.

## 5. Correspondence

### a. Examining 2020 Federal Poverty Guidelines

J. Krebsbach and some board members received an email from Wayne Kudick regarding the 2020 Federal Poverty Income Guidelines. Mr. Kudick expressed frustration about the income guidelines and the implications to families based on the low wage threshold to qualify for benefits. The email will be forwarded to all board members for review and possible future discussion.

## 6. Public Comment

None

## 7. Supervisor Response

None

## 8. Public Health

### a. County Wide Well Water Study Update

Powers reported that plans are being finalized for spring well-water testing for private well owners. Public Forums are being planned for mid-April. Forums will be held on April 14 at the ADRC and April 15<sup>th</sup> at the Fish Creek Auditorium. Tentative date set of April 17<sup>th</sup> on Washington Island. Informational flyers will be distributed in the near future once all dates/locations are finalized. About 2/3 of the budget to support this project remains.

### b. WPS Grant

The Public health Division has applied for a \$5000.00 grant to support the well water study. No grant results are available at this time.

**c. Covid19 - Coronavirus update**

Powers presented a PowerPoint outlining most recent Global, National and Statewide statistics from the Center of Disease Control (CDC). The local Health Department is the lead response agency in our community. Public Health is focusing on education and public awareness. They have been fielding phone calls, answering questions, meeting with public officials including the area schools, local churches and medical staff. Staff have reached out to all area Nursing Homes and Assisted Living Facilities to inform them of an upcoming informational webinar encouraging them to watch.

**9. Human Services**

**a. Request to Refill Activities/Volunteer Coordinator (ADRC) and any subsequent vacancies**

This position is vital to the operations of the Aging and Disability Resource Center (ADRC) which has seen tremendous growth and utilization of activities. Motion by B. Bultman to refill this position and any subsequent vacancies. Seconded by L. Vlies-Wotachek. Motion carried by unanimous voice vote.

**b. Request to Refill Disability Benefit Specialist (ADRC) and any subsequent vacancies**

This is a part-time position (24 hours/week) based on funding received from the state and the demographics of the county. This position is fully funded through ADRC grant. This staff position works with individuals age 18-59 with a disability who may be eligible for Social Security and assists them with the application process. Motion by N. Norton to refill this position and any subsequent vacancies. Seconded by L. Vlies Wotachek.

**c. Transitional Housing Evaluation Update**

J. Krebsbach reviewed specifics about the memo. The conclusion was that management believes that a local, unstaffed facility could be of benefit to our consumers and our expense line. The property on Michigan Street could be used for those needing short term stays (3-30 days). For those needing AODA services and sober living, this property could provide housing while staff from various divisions could provide the services needed and daily checks. The opportunity to provide these services to individuals in their home community is always more effective in their success.

A written policy that includes admission criteria, house rules etc. has been developed and approved by Corporation Council. Next steps include evaluation of costs to repair property and make usable for our needs-J. Krebsbach to attend the Facilities and Parks Committee to discuss further; Zoning will need to be evaluated-current zoning as it stands may impose limits on use; Finance Director is researching insurance requirements.

**d. DHS1 Policies**

J. Krebsbach explained that DHS1 is the document from the state that regulates how we can and cannot bill for the services we provide. This new policy went into effect January 1, 2020. Our county Billing and Collection Policy has been updated to comply with the new DHS1 rules. One significant change in the policy is that we can no longer collect on clients with dates of service greater than ten (10) years. All balances 12/31/2009 and prior have been written off. This will be done on a bi-annual or annual basis going forward. Accounts will continue to be reviewed quarterly for collection action.

Currently, J. Krebsbach proposes that we continue to bill in full for inpatient charges allowing clients to make payments as they are able. We will continue to bill insurance

and collect for both outpatient and inpatient services. Motion to approve the updated billing and Collection policy as written by N. Norton. Seconded by B. Bultman. Motion carried by unanimous voice vote.

**10. Combined Health and Human Services**

**a. Combined Board Composition**

J. Krebsbach reviewed the board composition that was agreed to at a previous meeting. The May Board meeting will be the new combined oversight Board for the Department of Health and Human Services. It had been decided to combine to one 9-member board with four (4) citizen members. One (1) citizen member will be a doctor with Dr. James Heise serving that role. One (1) citizen member will be a nurse with Christa Krause, RN serving that role. Two (2) citizen seats remain. J. Krebsbach requests that if current members are interested, they should submit an email request including a short biography. J. Krebsbach will forward all requests to K. Pabich who will select the citizen members to serve on the combined board.

**b. Upcoming Department Trainings**

J. Krebsbach reports that the agency consistently offers training to staff. Most are staff specific; some are open to the public. J. Krebsbach asks if this information may be helpful to board members. Consensus that if trainings are public, they would like to be informed.

Wisconsin Regional Anti-Human Trafficking Program will be held for the public at the Aging and Disability Resource Center (ADRC) on Thursday, April 9 beginning at 6pm. This program is free and open to all community partners and the public.

**c. Vouchers**

No comment

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

None

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

None

**13. Set Next Meeting Date**

April 13, 2020 at 2:00 pm in the Chambers Room, Door County Government Center

**14. Meeting Per Diem Code**

411

**15. Adjourn**

Motion to adjourn meeting at 3:30 pm by N. Norton and seconded by M. Moeller. Motion carried by unanimous voice vote.

Joe:

It was with considerable pride I served as a Human Services board member for the last several years. More than anything, I was always impressed by the members and especially with those from your staff who made such well-informed presentations at the meetings.

Their explanations were always very understandable, a critical element, often supported by "real life" examples. The absolute highlights were the two family presentations featuring the children themselves.

I thought Mark and Helen were great handling the duties of Committee Chair. Even over and above that, I always marveled at your presentations and subject matter knowledge you always exhibited.

Thank you for the opportunity to have served on your Board.

Sincerely,

C. J. (Joe) Miller

<b>Public Health Communicable Disease Report 2020</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
<b>Confirmed Disease Incidents</b>				
<b>COVID-19</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>10</b>
<b>OTHER</b>	<b>14</b>	<b>10</b>	<b>8</b>	<b>4</b>
<b>TOTAL</b>	<b>14</b>	<b>10</b>	<b>12</b>	<b>14</b>
<b>Communicable Disease Investigations</b>				
<b>COVID-19</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>275</b>
<b>OTHER</b>	<b>24</b>	<b>16</b>	<b>15</b>	<b>10</b>
<b>TOTAL</b>	<b>24</b>	<b>16</b>	<b>119</b>	<b>286</b>



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

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach, Director**

(920) 746-7155

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

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

dhs@co.door.wi.us

Date: April 28, 2020

To: **Health and Human Services Board**

Cc: Administrative Committee

From: Joseph Krebsbach, Director Health and Human Services

RE: Request to Refill Behavioral Health Case Manager – Crisis Vacancy

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We will have a new vacancy in the Behavioral Health Division September 4, 2020.

The primary focus of this position is supporting individuals served by the county's Behavioral Health & emergency mental health crisis system. The person in this position conducts all screening for our services in BH and makes referrals. The person also provides crisis coverage Monday-Friday 8-4. In 2019, this worker responded to 62 times out of the office crisis calls during regular business hours. Finally, the person is also responsible for discharge planning for all individuals hospitalized and tracking compliance for anyone on a mental health court order.

This position is essential to our operations in the BH program area and is fully budgeted for the year. I am requesting permission to refill this position and any subsequent vacancies.

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

**DEPT. HEAD TO COMPLETE:**

Department Behavioral Health Position Title: Case Manager-Crisis

Position Status:  Currently vacant  Will be vacant Date Vacant: 9-4-20

Full Time  Part Time  New position Hours per week: 40

Reason for Vacancy:  Termination  Transfer  Retirement  Resignation

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

Name of Current / Most Recent Incumbent: Abby Brown

Reviewed, updated, and submitted to Human Resources:

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

Job Description

Completed by: Joseph Krebsbach Date 4-28-20

**Financial Information:**

Salary Range: Grade H \$23.93 to \$27.35 Is the Position Budgeted:  Yes  No

Funding Source:  Levy % 50  Grant Funded % \_\_\_\_\_  Other Medicaid (State/Federal) % 50

Fiscal Impact, from Finance Department, completed and attached

**HR TO COMPLETE:**

EEO \_\_\_\_\_ FLSA Status \_\_\_\_\_

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

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

**Approvals:**

County Administrator \_\_\_\_\_ Date \_\_\_\_\_

Administrative Committee Chair \_\_\_\_\_ Date \_\_\_\_\_

## County of Door Case Manager - Behavioral Health

<b>Job Title</b>	Case Manager Behavioral Health	<b>Last Revision</b>	12-2-2019
<b>Department</b>	Health & Human Services	<b>HR Reviewed</b>	01/01/2017
<b>Division</b>	Behavioral Health	<b>Employee Group</b>	General Municipal Employee
<b>Report To</b>	Behavioral Health Program Manager	<b>FLSA Status</b>	Exempt
<b>Pay Grade</b>	H	<b>EEO Code</b>	02 – Professionals

### General Summary

This position is responsible for a wide range of individualized, client-centered case management services to individuals affected by mental health and or alcohol/drug problems. The case manager performs intake functions and screens individuals presenting to the county Behavioral Health system for services. The case manager assists and enhances the ability of individuals to remain independent and works to reduce the risk of hospitalization. The primary focus will be (select the appropriate option) (a) supporting individuals served by the county's emergency mental health crisis system, (b) adding support to individuals with the Adult Protective Service/Adults at Risk System.

### Duties and Responsibilities

#### *Essential Job Functions*

1. Conduct necessary screenings and assessments, including AODA/Mental Health functional screen to determine program eligibility, client needs and strengths.
2. Develop comprehensive care plans meeting the requirements for Targeted Case Management.
3. Provide support, perform crisis intervention, assist in development of natural supports, and make necessary referrals for services.
4. Monitor clients' day to day functioning and effectiveness of services.
5. Complete all documentation as required by Department of Health & Human Services programs, consistent with program requirements, to include daily documentation of all face to face contacts, collateral contacts, and updating treatment plans and crisis plans every 6 months.
6. Monitor clients' day to day functioning and symptoms, reporting medical/psychiatric concerns to prescribing physician/nurse practitioner. Attend psychiatric appointments and other medical appointments as deemed necessary.
7. Monitor commitments and/or WATTS reviews for assigned caseload.
8. Develop safety plans to protect individuals who may present a danger to themselves or others. Work with law enforcement to implement emergency detentions when necessary.
9. Provide truthful and accurate written and verbal communications.

#### *General Job Functions*

1. Provide after-hours emergency "on call" services on rotating basis with other clinical staff.
2. Participate in continuing, appropriate professional training for Crisis and Adult Protective Services.
3. Strictly follow federal and state laws and regulations, County and departmental policies and procedures in regard to privacy, security, and confidentiality of individuals' personal and medical information.
4. Represent the Department of Health & Human Services Behavioral Health Program at community meetings and events.

## **County of Door**

### **Case Manager - Behavioral Health**

5. Provide back-up to other case management positions within the division as necessary.

#### **Requirements**

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

1. Graduate of an accredited college or university with a Bachelor's degree in Psychology, Social Work or other related Human Services field.
2. Minimum of one year of supervised experience working with individuals who suffer from mental illness and substance use disorders required. Three years' experience preferred.
3. Current valid Wisconsin driver's license required.
4. Must be approved screener for Mental Health/AODA functional screen within six months.
5. Must complete 40 hours of Crisis Services training to meet HFS 34 Crisis Orientation within 3 months of hire.

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

1. Working knowledge of pertinent state statutes and ability to apply to case situations.
2. Ability to read, comprehend, and communicate, both verbally and in writing.
3. Ability to work simultaneously on several competing priorities.
4. Ability to balance individual's right to self-determination with community standards.
5. Ability to work on a team and to maintain good working relationships with other community agencies.
6. Must have a working knowledge of community resources.
7. A willingness to be flexible and an ability to organize the work load to meet deadlines.
8. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.
9. Employee must remain within a 50-minute response time to Door County Medical Center while on crisis call.

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

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

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

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

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

**County of Door**  
**Case Manager - Behavioral Health**

**Behavioral Health Case Manager – Crisis**

***Assigned Tasks:***

1. Serve as primary crisis worker during office hours. Provide emergency mental health crisis assessment, planning, and stabilization services to individuals experiencing a mental health crisis. Crisis services may be provided in the office or mobile out in the community (at the hospital, Justice Center, or other locations as needed).
2. Initial contact for internal and external referrals, walk-ins and phone calls to the Behavioral Health Clinic; schedule individuals with psychiatrist, mental health or AODA therapist or refer to Comprehensive Community Services (CCS) case manager as appropriate.
3. Act as primary liaison between Health & Human Services and Corporation Counsel to complete Emergency Detention Orders, Commitment Extensions and WATTS reviews as needed.
4. Attend Chapter 51 court hearings as the DHHS representative. Follow consumers who are placed on commitments or settlement agreements to assure compliance with treatment conditions.
5. As needed, serve as case manager for clients receiving medical management services through the Behavioral Health Outpatient Clinic.
6. Follow up on after-hours crisis calls to reassess suicidality and offer services.
7. Conduct satisfaction surveys with individuals who have utilized crisis services and make recommendations to improve services.

**Behavioral Health Case Manager – Adults at Risk**

***Assigned Tasks:***

1. Provide outreach in the community to individuals identified as “at risk,” and connect individuals to agency and community resources to meet immediate and ongoing needs.
2. Work in partnership with the Aging and Disability Resource Center and Adult Protective Services staff to address needs of individuals waiting for enrollment into Family Care.
3. Provide outreach, short term case management, and community-based services to those individuals who are outside the framework of Adult Protective Services, coming out of the jail, or others in the community with mental health or long-term care needs.
4. As necessary, assist clients applying for Disability Benefits, Medicaid applications and reviews, Rental Assistance, Housing Authority, Energy Assistance, Payee Services, etc.
5. Provide coordination with community resources, including transportation as necessary, to ensure client attendance at clinical/medical appointments and other services necessary in the client's case plans and/or for the client's well-being.
6. Assist with APS investigations on an as-needed basis.
7. Follow all procedures prescribed in the Medicaid Online Handbook for Case Management Services.

*Approvals:*

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Joseph A. Krebsbach, Human Services Director

Date

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Kelly A. Hendee, Human Resources Director

Date

# REQUEST FOR FISCAL IMPACT INFORMATION

\_\_\_\_\_ RECLASSIFICATION  
 \_\_\_\_\_ FTE/Hours  
 \_\_\_\_\_ Job Class  
 \_\_\_\_\_ Step  
 \_\_\_\_\_ Rate

CHANGE FTE/Hours

From \_\_\_\_\_ TO \_\_\_\_\_

CHANGE JOB CLASS/STEP

From \_\_\_\_\_ TO \_\_\_\_\_

Position Title  
 Effective Date  
 Department

**Human Services - Behavioral Health Case Manager**  
 \_\_\_\_\_ 6 Mo \_\_\_\_\_  
 \_\_\_\_\_ Sub Dept \_\_\_\_\_

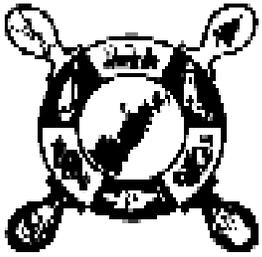
FTE/Hrs	@ Rate	2020 TOTAL SALARY				2020 TOTAL BENEFITS			TOTAL SALARY and Benefits
<b>Behavioral Hlth Case Manager-Grade H-Level 1</b>									
1.00	\$23.93	49,908				34,912			84,820
<b>Behavioral Hlth Case Manager-Grade H-Budget</b>									
1.00	\$24.62	51,347				35,176			86,523
<b>Total Salary and Benefit Decrease</b>									<b>(1,703)</b>
FTE/Hrs	@ Rate	2020 TOTAL SALARY				2020 TOTAL BENEFITS			TOTAL SALARY and Benefits
<b>Behavioral Hlth Case Manager-Grade H-Control Point</b>									
1.00	\$27.35	57,041				36,220			93,261
<b>Behavioral Hlth Case Manager-Grade H-Budget</b>									
1.00	\$24.62	51,347				35,176			86,523
<b>Total Salary and Benefit Increase</b>									<b>6,738</b>

\_\_\_\_\_ Dept Head Signature 
  
 Finance Director

\_\_\_\_\_ Date 


**Disclaimer: This Fiscal Impact does not include Step 2 \$24.62, Step 3 \$25.30, Step 4 \$25.98, or Step 5 \$26.67.**

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



**Door County  
Health and Human Services**

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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

3/6/2020

Kelly Hendee  
Human Resources  
421 Nebraska St  
Sturgeon Bay WI 54235

Re: Kara Berghuis Introductory Period  
Position: Social Worker – Children & Families

Kara started employment in September 2019. Her six-month introductory period is scheduled to end March 2020. Kara has participated in numerous required trainings related to her specific job functions in child protection in addition to Juvenile Court Intake training. Kara has provided case management for a variety of case types including child protection, voluntary services, and one youth justice case. Kara is meeting all orientation and training expectations for her position. She also is meeting expectations with caseload management of multiple out of home placement cases. Kara is a valued employee and is a great asset to the team, department, and County.

It would be recommended that Kara move to regular status. However, Kara still needs to take her social worker certification exam which is a requirement for her position. She has taken the first part of the exam and has attempted to schedule the final portion. However, this exam is now delayed due to the COVID 19 public health emergency. Therefore, I am requesting that her introductory period be extended 4 months to allow her to complete the certification exam.

Sincerely,

Doreen Goddard, MSW  
Door DHHS  
County of Door

Cc: Joe Krebsbach  
Human Services Committee  
Admin Committee



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

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

May 7, 2020

Health and Human Services Board  
421 Nebraska St.  
Sturgeon Bay WI 54235

**Re:** Completion of Introductory Period  
**Name:** Cassaundra Bratz  
**Start Date:** 11/11/2019

Saundra has done an excellent job learning her new job as the co- occurring behavioral health therapist.

She will complete her introductory period successfully and will move to a regular status as of 05/09/2020.

Sincerely,

Donna Altepeter, LCSW  
Department of Human Services

Cc: Administrative Committee  
Human Resources Department.



## Door County Health and Human Services

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach, Director**  
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**dhs@co.door.wi.us**

5/1/2020

Health and Human Services Board  
421 Nebraska St.  
Sturgeon Bay, WI 54235

RE: Completion on Introductory Period

Employee Name: Taylor Jandrin

Position: Community Support Program Case Manager

Start Date: February 2020

Taylor Jandrin successfully met her necessary training goals for the 180-day probation period and completed all of her Crisis Services and State AODA/MH Functional Screen training within the introductory period. She has transitioned very well from her previous job as the LTC/Outreach Case Manager working with the Adult Protective Services Unit into CSP. I have supervised Taylor for three years and she is a well-respected employee by APS, CSP and the Crisis Team.

Taylor has fit in nicely with the multidisciplinary team in the clinic and has been able to coordinate services with Economic Support, ADRC and the Behavioral Health Clinic in order to meet the needs of her consumers. It is without reservation that I recommend that Nicole move to regular status.

Sincerely,

Sheryl Flores, LCSW  
Community Services Manager  
Department of Health and Human Services

CC: Administrative Committee  
Human Resources Department



**DOOR COUNTY HEALTH AND HUMAN SERVICES**

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

Joseph Krebsbach, Director  
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 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:** 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
<b>\$</b>	<b>41,658.33</b>	

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
<b>\$</b>	<b>779.11</b>	

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
<b>\$</b>	<b>373,275.32</b>	

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
<b>\$</b>	<b>52,535.46</b>	

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



# 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 <b>17929 - ADVOCATES FOR HEALTHY</b>									
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 <b>17929 - ADVOCATES FOR HEALTHY</b> Totals				Invoices	1	<u>\$1,559.04</u>
Vendor <b>9479 - [REDACTED]</b>									
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 <b>9479 - [REDACTED]</b> Totals				Invoices	1	<u>\$1,025.00</u>
Vendor <b>10091 - [REDACTED]</b>									
Import - 20242	WiSACWIS- PID:0008085630_Voucher:02018 _IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			769.00
			Vendor <b>10091 - [REDACTED]</b> Totals				Invoices	1	<u>\$769.00</u>
Vendor <b>22501 - [REDACTED]</b>									
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 <b>22501 - [REDACTED]</b> Totals				Invoices	1	<u>\$1,485.38</u>
Vendor <b>9850 - [REDACTED]</b>									
Import - 20260	WiSACWIS- PID:0008085718_Voucher:02018 _IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			254.00
			Vendor <b>9850 - [REDACTED]</b> Totals				Invoices	1	<u>\$254.00</u>
Vendor <b>10941 - [REDACTED]</b>									
Import - 20247	WiSACWIS- PID:0008035108_Voucher:02018 _IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			840.00
			Vendor <b>10941 - [REDACTED]</b> Totals				Invoices	1	<u>\$840.00</u>
Vendor <b>6968 - [REDACTED]</b>									
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 <b>6968 - [REDACTED]</b> Totals				Invoices	1	<u>\$1,915.61</u>
Vendor <b>21744 - [REDACTED]</b>									
Import - 20253	WiSACWIS- PID:0008063868_Voucher:02018 _IM_03/04/2020	Edit		03/04/2020	03/05/2020	03/05/2020			460.00

# 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 <b>21744</b> - [REDACTED] Totals				Invoices	1	\$460.00
Vendor <b>10380</b> - [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 <b>10380</b> - [REDACTED] Totals				Invoices	1	\$762.00
Vendor <b>10168</b> - [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 <b>10168</b> - [REDACTED] Totals				Invoices	1	\$508.00
Vendor <b>18001</b> - [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 <b>18001</b> - [REDACTED] Totals				Invoices	1	\$254.00
Vendor <b>17937</b> - [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 <b>17937</b> - [REDACTED] Totals				Invoices	1	\$254.00
Vendor <b>20836</b> - [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 <b>20836</b> - [REDACTED] Totals				Invoices	1	\$254.00
Vendor <b>22153</b> - [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 <b>22153</b> - [REDACTED] Totals				Invoices	1	\$508.00
Vendor <b>9215</b> - [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 <b>9215</b> - [REDACTED] Totals				Invoices	1	\$627.40
Vendor <b>11566</b> - [REDACTED]									

# 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 <b>11566</b> - [REDACTED]	Totals			Invoices	1	\$2,688.00
Vendor <b>10933</b> - [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 <b>10933</b> - [REDACTED]	Totals			Invoices	1	\$105.10
Vendor <b>10312</b> - [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 <b>10312</b> - [REDACTED]	Totals			Invoices	1	\$741.00
Vendor <b>22316</b> - [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 <b>22316</b> - [REDACTED]	Totals			Invoices	1	\$254.00
				Grand Totals			Invoices	19	\$15,263.53



# 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 <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b> 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 <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b> Totals						Invoices	1	<u>\$4,463.10</u>
	Grand Totals						Invoices	1	<u><u>\$4,463.10</u></u>



# 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 <b>11948</b> - [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 <b>11948</b> - [REDACTED] Totals									Invoices 1 <u>451.61</u>
Vendor <b>9479</b> - [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 <b>9479</b> - [REDACTED] Totals									Invoices 1 <u>\$1,025.00</u>
Vendor <b>10091</b> - [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 <b>10091</b> - [REDACTED] Totals									Invoices 1 <u>\$769.00</u>
Vendor <b>9850</b> - [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 <b>9850</b> - [REDACTED] Totals									Invoices 1 <u>\$254.00</u>
Vendor <b>10941</b> - [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 <b>10941</b> - [REDACTED] Totals									Invoices 1 <u>\$840.00</u>
Vendor <b>6968</b> - [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 <b>6968</b> - [REDACTED] Totals									Invoices 1 <u>\$1,915.61</u>
Vendor <b>21744</b> - [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 <b>21744</b> - [REDACTED] Totals									Invoices 1 <u>\$460.00</u>
Vendor <b>10380</b> - [REDACTED] Import - 20737	WiSACWIS- PID:0008058542_Voucher:02020 _IM_04/03/2020	Edit		04/03/2020	04/06/2020	04/06/2020			762.00

# 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 <b>10380</b> - [REDACTED]	Totals		Invoices		1	\$762.00
Vendor <b>10168</b> - [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 <b>10168</b> - [REDACTED]	Totals		Invoices		1	\$508.00
Vendor <b>18001</b> - [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 <b>18001</b> - [REDACTED]	Totals		Invoices		1	\$254.00
Vendor <b>17937</b> - [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 <b>17937</b> - [REDACTED]	Totals		Invoices		1	\$254.00
Vendor <b>20836</b> - [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 <b>20836</b> - [REDACTED]	Totals		Invoices		1	\$254.00
Vendor <b>22153</b> - [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 <b>22153</b> - [REDACTED]	Totals		Invoices		1	\$508.00
Vendor <b>9215</b> - [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 <b>9215</b> - [REDACTED]	Totals		Invoices		1	\$627.40
Vendor <b>11566</b> - [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 <b>11566</b> - [REDACTED]	Totals		Invoices		1	\$2,688.00
Vendor <b>10312</b> - [REDACTED]									

# 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 <b>10312</b> - [REDACTED]	Totals		Invoices	1		<u>\$741.00</u>
Vendor <b>22316</b> - [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 <b>22316</b> - [REDACTED]	Totals		Invoices	1		<u>\$254.00</u>
				Grand Totals		Invoices	17		<u><u>\$12,565.62</u></u>



# 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 <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b>									
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 <b>7857 - FOUNDATIONS HEALTH &amp; WHOLENESS</b>	Totals					Invoices	1	<u>\$4,770.90</u>
		Grand Totals					Invoices	1	<u><u>\$4,770.90</u></u>



# 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 <b>16735 - ABBY VANS INC</b>									
032020	March 2020 Order of D2D Vouchers	Edit		03/13/2020	03/13/2020	03/13/2020			550.00
			Vendor <b>16735 - ABBY VANS INC</b> Totals				Invoices	1	<u>\$550.00</u>
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>									
022020	Jan/Feb 2020 403.01 Rec Activities	Edit		03/13/2020	03/13/2020	03/13/2020			43.97
			Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals				Invoices	1	<u>\$43.97</u>
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
022020-2	February/March 2020 HHS Orders	Edit		03/13/2020	03/13/2020	03/13/2020			938.99
			Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals				Invoices	1	<u>\$938.99</u>
Vendor <b>21173 - [REDACTED]</b>									
022020	February 2020 Emp Mileage Reim 55mi	Edit		03/13/2020	03/13/2020	03/13/2020			31.63
			Vendor <b>21173 - [REDACTED]</b> Totals				Invoices	1	<u>\$31.63</u>
Vendor <b>20427 - BAETEN COUNSELING</b>									
022020	February 2020 Clinical Supervision	Edit		03/13/2020	03/13/2020	03/13/2020			125.00
			Vendor <b>20427 - BAETEN COUNSELING</b> Totals				Invoices	1	<u>\$125.00</u>
Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b>									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			2,640.20
			Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b> Totals				Invoices	1	<u>\$2,640.20</u>
Vendor <b>2176 - BELLIN HEALTH</b>									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			530.40
			Vendor <b>2176 - BELLIN HEALTH</b> Totals				Invoices	1	<u>\$530.40</u>
Vendor <b>10991 - BLACKBURNS BAY FARM</b>									
022020	February 2020 Equine Assisted Activities	Edit		03/13/2020	03/13/2020	03/13/2020			120.00
			Vendor <b>10991 - BLACKBURNS BAY FARM</b> Totals				Invoices	1	<u>\$120.00</u>
Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b>									
022020	February 2020 AFH Services 29 days	Edit		03/13/2020	03/13/2020	03/13/2020			7,301.04
			Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b> Totals				Invoices	1	<u>\$7,301.04</u>
Vendor <b>11872 - [REDACTED]</b>									
022020	February 2020 Emp Mileage Reim 126mi	Edit		03/13/2020	03/13/2020	03/13/2020			72.45
			Vendor <b>11872 - [REDACTED]</b> Totals				Invoices	1	<u>\$72.45</u>

# 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	<u>\$63.25</u>
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	<u>\$2,723.40</u>
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	<u>\$11,449.50</u>
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	<u>\$57.82</u>
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	<u>\$55.00</u>
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	<u>\$189.18</u>
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	<u>\$17.00</u>
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	<u>\$1,961.18</u>
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	<u>\$1,719.40</u>
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	<u>\$750.00</u>
Vendor 12499 - DOOR COUNTY CLERK OF COURTS									

# 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 <b>12499 - DOOR COUNTY CLERK OF COURTS</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b>									
022020	February 2020 B-3 OT/PT Services	Edit		03/13/2020	03/13/2020	03/13/2020			4,796.32
Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b> Totals									Invoices 1 <u>\$4,796.32</u>
Vendor <b>1836 - DOOR COUNTY YMCA</b>									
022020-4	Feb-Sep 2020 Membership Fees	Edit		03/13/2020	03/13/2020	03/13/2020			365.80
Vendor <b>1836 - DOOR COUNTY YMCA</b> Totals									Invoices 1 <u>\$365.80</u>
Vendor <b>21410 - DYNAMIC FAMILY SOLUTIONS</b>									
022020-2	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			856.80
Vendor <b>21410 - DYNAMIC FAMILY SOLUTIONS</b> Totals									Invoices 1 <u>\$856.80</u>
Vendor <b>11411 - EASYKEYS.COM, INC</b>									
032020	March 2020 Keys for YCC	Edit		03/13/2020	03/13/2020	03/13/2020			26.61
Vendor <b>11411 - EASYKEYS.COM, INC</b> Totals									Invoices 1 <u>\$26.61</u>
Vendor <b>9674 - ECONO FOODS</b>									
022020	February 2020 Food for CSP Ice Cream Social	Edit		03/13/2020	03/13/2020	03/13/2020			100.21
Vendor <b>9674 - ECONO FOODS</b> Totals									Invoices 1 <u>\$100.21</u>
Vendor <b>10124 - ELDER INNOVATIONS, LLC</b>									
022020	February 2020 CBRF Services 29 days	Edit		03/13/2020	03/13/2020	03/13/2020			2,628.56
Vendor <b>10124 - ELDER INNOVATIONS, LLC</b> Totals									Invoices 1 <u>\$2,628.56</u>
Vendor <b>20081 - [REDACTED]</b>									
022020	February 2020 Emp Mileage Reim 230mi	Edit		03/13/2020	03/13/2020	03/13/2020			132.25
Vendor <b>20081 - [REDACTED]</b> Totals									Invoices 1 <u>\$132.25</u>
Vendor <b>3841 - FAMILY SERVICES</b>									
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 <b>3841 - FAMILY SERVICES</b> Totals									Invoices 1 <u>\$13,464.60</u>
Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b>									
022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			9,294.00
Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b> Totals									Invoices 1 <u>\$9,294.00</u>
Vendor <b>9948 - HAKER COUNSELING LLC</b>									

# 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 <b>9948 - HAKER COUNSELING LLC</b> Totals									Invoices 1 <u>\$2,397.00</u>
Vendor <b>8584 - HENRY SCHEIN</b> 022020	February/March 2020 HHS Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			1,764.14
Vendor <b>8584 - HENRY SCHEIN</b> Totals									Invoices 1 <u>\$1,764.14</u>
Vendor <b>8553 - IMELDA DELCHAMBRE</b> 022020	February 2020 HHS Interpreting Services	Edit		03/13/2020	03/13/2020	03/13/2020			225.00
Vendor <b>8553 - IMELDA DELCHAMBRE</b> Totals									Invoices 1 <u>\$225.00</u>
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b> 022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			3,162.00
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b> Totals									Invoices 1 <u>\$3,162.00</u>
Vendor <b>13103 - IPAT INC</b> 032020	March 2020 HR Psych Evals	Edit		03/13/2020	03/13/2020	03/13/2020			41.00
Vendor <b>13103 - IPAT INC</b> Totals									Invoices 1 <u>\$41.00</u>
Vendor <b>17397 - [REDACTED]</b> 032020	Jan-Feb 2020 Client Meal Reim/Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			144.21
Vendor <b>17397 - [REDACTED]</b> Totals									Invoices 1 <u>\$144.21</u>
Vendor <b>21360 - JUSTICEPOINT, INC</b> 022020	February 2020 Electronic Monitoring	Edit		03/13/2020	03/13/2020	03/13/2020			323.70
Vendor <b>21360 - JUSTICEPOINT, INC</b> Totals									Invoices 1 <u>\$323.70</u>
Vendor <b>14317 - KALAHARI RESORT &amp; CONVENTION C</b> 032020	March 2020 Conference Lodging	Edit		03/13/2020	03/13/2020	03/13/2020			328.00
Vendor <b>14317 - KALAHARI RESORT &amp; CONVENTION C</b> Totals									Invoices 1 <u>\$328.00</u>
Vendor <b>11461 - [REDACTED]</b> 022020	February 2020 Emp Meal/Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			533.02
Vendor <b>11461 - [REDACTED]</b> Totals									Invoices 1 <u>\$533.02</u>
Vendor <b>11737 - [REDACTED]</b> 022020	February 2020 Emp Mileage Reim 150mi	Edit		03/13/2020	03/13/2020	03/13/2020			86.25
Vendor <b>11737 - [REDACTED]</b> Totals									Invoices 1 <u>\$86.25</u>

# 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 <b>10664 - [REDACTED]</b> 022020	February 2020 Emp Mileage Reim 272mi	Edit		03/13/2020	03/13/2020	03/13/2020			156.40
			Vendor <b>10664 - [REDACTED]</b> Totals			Invoices	1		<u>\$156.40</u>
Vendor <b>9955 - [REDACTED]</b> 022020	February 2020 Emp Mileage Reim 34mi	Edit		03/13/2020	03/13/2020	03/13/2020			19.55
			Vendor <b>9955 - [REDACTED]</b> Totals			Invoices	1		<u>\$19.55</u>
Vendor <b>12614 - [REDACTED]</b> 012020	Jan/Feb 2020 Emp Mileage Reim	Edit		03/13/2020	03/13/2020	03/13/2020			209.30
			Vendor <b>12614 - [REDACTED]</b> Totals			Invoices	1		<u>\$209.30</u>
Vendor <b>9297 - KIMBERLEY KLEIN</b> 012020-2	January 2020 CCS Services 7.1hrs	Edit		03/13/2020	03/13/2020	03/13/2020			482.80
			Vendor <b>9297 - KIMBERLEY KLEIN</b> Totals			Invoices	1		<u>\$482.80</u>
Vendor <b>14606 - LANGUAGE LINE SERVICES</b> 022020	February 2020 HHS Interpreting Services	Edit		03/13/2020	03/13/2020	03/13/2020			121.87
			Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Totals			Invoices	1		<u>\$121.87</u>
Vendor <b>20787 - LIMITLESS POSSIBILITIES LLC</b> 022020	February 2020 AFH Services 29 days	Edit		03/13/2020	03/13/2020	03/13/2020			12,064.00
			Vendor <b>20787 - LIMITLESS POSSIBILITIES LLC</b> Totals			Invoices	1		<u>\$12,064.00</u>
Vendor <b>18398 - [REDACTED]</b> 022020	February 2020 Emp Mileage Reim 196mi	Edit		03/13/2020	03/13/2020	03/13/2020			112.70
			Vendor <b>18398 - [REDACTED]</b> Totals			Invoices	1		<u>\$112.70</u>
Vendor <b>22590 - NEUCHTER PRODUCTIONS LLC</b> 022020	February 2020 Breastfeeding Counseling 28hrs	Edit		03/13/2020	03/13/2020	03/13/2020			700.00
			Vendor <b>22590 - NEUCHTER PRODUCTIONS LLC</b> Totals			Invoices	1		<u>\$700.00</u>
Vendor <b>11881 - NODCC</b> 062020	June 2020 NODCC Conf Reg Fees	Edit		03/13/2020	03/13/2020	03/13/2020			825.00
			Vendor <b>11881 - NODCC</b> Totals			Invoices	1		<u>\$825.00</u>
Vendor <b>17788 - OPTIONS LAB, INC</b> 022020	Jan 2020 Credit/Feb 2020 Drug Screens	Edit		03/13/2020	03/13/2020	03/13/2020			390.00
			Vendor <b>17788 - OPTIONS LAB, INC</b> Totals			Invoices	1		<u>\$390.00</u>

# 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 <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b> 022020	February 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			2,254.20	
Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b> Totals								Invoices	1	<u>2,254.20</u>
Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> 022020	February 2020 Drug Screens	Edit		03/13/2020	03/13/2020	03/13/2020			239.10	
Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> Totals								Invoices	1	<u>239.10</u>
Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b> 032020	Feb/Mar 2020 Guardianship Services	Edit		03/13/2020	03/13/2020	03/13/2020			514.00	
Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b> Totals								Invoices	1	<u>514.00</u>
Vendor <b>9829 - [REDACTED]</b> 032020	March 2020 Reim of Supplies Purchased	Edit		03/13/2020	03/13/2020	03/13/2020			44.24	
Vendor <b>9829 - [REDACTED]</b> Totals								Invoices	1	<u>44.24</u>
Vendor <b>11567 - REVERSING THE TREND</b> 012020	January 2020 Supervised Visits 10hrs	Edit		03/13/2020	03/13/2020	03/13/2020			540.00	
Vendor <b>11567 - REVERSING THE TREND</b> Totals								Invoices	1	<u>540.00</u>
Vendor <b>21993 - SAINTA, INC</b> 012020	January 2020 CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			1,734.68	
Vendor <b>21993 - SAINTA, INC</b> Totals								Invoices	1	<u>1,734.68</u>
Vendor <b>29071 - SHEBOYGAN COUNTY TREASURER</b> 022020	February 2020 Juvenile Boarder 10 days	Edit		03/13/2020	03/13/2020	03/13/2020			1,200.00	
Vendor <b>29071 - SHEBOYGAN COUNTY TREASURER</b> Totals								Invoices	1	<u>1,200.00</u>
Vendor <b>3394 - SHERRY PESCH</b> 022020	February 2020 Bookkeeping Services 44.25hrs	Edit		03/13/2020	03/13/2020	03/13/2020			973.50	
Vendor <b>3394 - SHERRY PESCH</b> Totals								Invoices	1	<u>973.50</u>
Vendor <b>11020 - SOJOURN COUNSELING SERVICES, LLC</b> 022020	February 2020 Crisis on Call	Edit		03/13/2020	03/13/2020	03/13/2020			950.00	
Vendor <b>11020 - SOJOURN COUNSELING SERVICES, LLC</b> Totals								Invoices	1	<u>950.00</u>
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> 022020	February 2020 CSP Tech/CCS Services	Edit		03/13/2020	03/13/2020	03/13/2020			5,687.02	
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals								Invoices	1	<u>5,687.02</u>

# 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	
<b>Vendor 15069 - STAPLES ADVANTAGE</b>										
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	<u>498.85</u>
<b>Vendor 11736 - [REDACTED]</b>										
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	<u>18.50</u>
<b>Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH</b>										
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	<u>\$6,300.00</u>
<b>Vendor 6480 - [REDACTED]</b>										
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	<u>\$32.00</u>
<b>Vendor 10312 - [REDACTED]</b>										
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	<u>\$26.09</u>
<b>Vendor 22555 - [REDACTED]</b>										
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	<u>\$62.68</u>
<b>Vendor 11724 - TRANQUIL MIND COUNSELING LLC</b>										
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	<u>\$1,672.80</u>
<b>Vendor 19282 - UW-MADISON</b>										
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	<u>\$125.00</u>
<b>Vendor 7086 - UWSP</b>										
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	<u>\$175.00</u>
<b>Vendor 11918 - WALMART STORES EAST, LP</b>										
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	<u>\$780.00</u>

# 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		
<b>Vendor 10936 - WI ASSOC ON PUBLIC ASSISTANCE FRAUD</b>											
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
<b>Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO</b>											
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
<b>Vendor 9740 - WILDERNESS RESORT/CONVENTION CENTER</b>											
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
<b>Vendor 11363 - WISCONSIN PUBLIC SERVICE</b>											
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

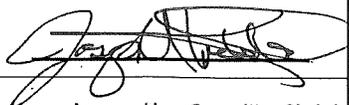
2020

Door County

Submitted By:  
 alaluzerne 04.03.2020

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Approved by: Department Head:



Approved by: Committee Chair /  
 County Administrator

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

New Vendor (Please Asslgn New #)

One Time Vendor (Please Asslgn New #)

VENDOR NAME: Door County Dept of Health and Human Services

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

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

- Added to Voucher Listing
- Voucher Listing Signed / Approved
- Meeting Date \_\_\_\_\_
- Hold For Approval / Documentation After Processing

This Area to be Completed by Finance Department

PAID BY \_\_\_\_\_

CHECK # \_\_\_\_\_

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



# 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 <b>10124 - ELDER INNOVATIONS, LLC</b> Totals				Invoices	1	<u>\$2,809.84</u>
Vendor <b>10370 - EVENSON LAUNDRY &amp; DRY CLEANRS</b>									
032020	March 2020 HHS Laundry	Edit		04/03/2020	04/03/2020	04/03/2020			10.80
			Vendor <b>10370 - EVENSON LAUNDRY &amp; DRY CLEANRS</b> Totals				Invoices	1	<u>\$10.80</u>
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
032020	March 16-27,2020 AODA Services	Edit		04/03/2020	04/03/2020	04/03/2020			850.00
			Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals				Invoices	1	<u>\$850.00</u>
Vendor <b>8584 - HENRY SCHEIN</b>									
032020	March 2020 HHS Supplies	Edit		04/03/2020	04/03/2020	04/03/2020			136.27
			Vendor <b>8584 - HENRY SCHEIN</b> Totals				Invoices	1	<u>\$136.27</u>
Vendor <b>13103 - IPAT INC</b>									
032020-2	March 2020 HR Psych Eval	Edit		04/03/2020	04/03/2020	04/03/2020			41.00
			Vendor <b>13103 - IPAT INC</b> Totals				Invoices	1	<u>\$41.00</u>
Vendor <b>5555 - JULIE TOYNE</b>									
032020	March 2020 B-3 Therapy/Mileage	Edit		04/03/2020	04/03/2020	04/03/2020			3,728.29
			Vendor <b>5555 - JULIE TOYNE</b> Totals				Invoices	1	<u>\$3,728.29</u>
Vendor <b>9297 - KIMBERLEY KLEIN</b>									
022020	February 2020 CCS Services 7.8hrs	Edit		04/03/2020	04/03/2020	04/03/2020			530.40
			Vendor <b>9297 - KIMBERLEY KLEIN</b> Totals				Invoices	1	<u>\$530.40</u>
Vendor <b>17200 - LAKESHORE CAP, INC.</b>									
022020	February 2020 CSP Tech/Peer Specialist	Edit		04/03/2020	04/03/2020	04/03/2020			537.48
			Vendor <b>17200 - LAKESHORE CAP, INC.</b> Totals				Invoices	1	<u>\$537.48</u>
Vendor <b>20787 - LIMITLESS POSSIBILITIES LLC</b>									
032020	March 2020 AFH Services 31 days	Edit		04/03/2020	04/03/2020	04/03/2020			12,896.00
			Vendor <b>20787 - LIMITLESS POSSIBILITIES LLC</b> Totals				Invoices	1	<u>\$12,896.00</u>
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b>									
032020	March 2020 HHS Supplies	Edit		04/03/2020	04/03/2020	04/03/2020			111.47
			Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Totals				Invoices	1	<u>\$111.47</u>
Vendor <b>8169 - MICHAEL P SAYERS PHD</b>									
032020	March 2020 Psych Services 27hrs	Edit		04/03/2020	04/03/2020	04/03/2020			1,923.75
			Vendor <b>8169 - MICHAEL P SAYERS PHD</b> Totals				Invoices	1	<u>\$1,923.75</u>

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



# 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 <b>8383 - AMAZON CAPITAL SERVICES, INC</b> 032020-2	March/April 2020 HHS Orders	Edit		04/10/2020	04/10/2020	04/10/2020			146.01
		Vendor	<b>8383 - AMAZON CAPITAL SERVICES, INC</b>	Totals			Invoices	1	<u>\$146.01</u>
Vendor <b>21173 - [REDACTED]</b> 032020	March 2020 Emp Mileage Reim 35mi	Edit		04/10/2020	04/10/2020	04/10/2020			20.13
		Vendor	<b>21173 - [REDACTED]</b>	Totals			Invoices	1	<u>\$20.13</u>
Vendor <b>20427 - BAETEN COUNSELING</b> 032020	March 2020 Clinical Supervision	Edit		04/10/2020	04/10/2020	04/10/2020			125.00
		Vendor	<b>20427 - BAETEN COUNSELING</b>	Totals			Invoices	1	<u>\$125.00</u>
Vendor <b>21177 - BAY COUNSELING CLINIC, LLP</b> 032020	March 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			244.80
		Vendor	<b>21177 - BAY COUNSELING CLINIC, LLP</b>	Totals			Invoices	1	<u>\$244.80</u>
Vendor <b>5103 - BELLIN PSYCHIATRIC CNT INC DBA</b> 032020-2	March 23-25,2020 Inpatient Services	Edit		04/10/2020	04/10/2020	04/10/2020			754.00
		Vendor	<b>5103 - BELLIN PSYCHIATRIC CNT INC DBA</b>	Totals			Invoices	1	<u>\$754.00</u>
Vendor <b>2435 - [REDACTED]</b> 032020	March 2020 Emp Mileage Reim 43mi	Edit		04/10/2020	04/10/2020	04/10/2020			24.73
		Vendor	<b>2435 - [REDACTED]</b>	Totals			Invoices	1	<u>\$24.73</u>
Vendor <b>10944 - BOLL ADULT CARE CONCEPTS, INC</b> 032020	March 2020 AFH Services 31 days	Edit		04/10/2020	04/10/2020	04/10/2020			7,804.56
		Vendor	<b>10944 - BOLL ADULT CARE CONCEPTS, INC</b>	Totals			Invoices	1	<u>\$7,804.56</u>
Vendor <b>11872 - [REDACTED]</b> 032020	March 2020 Emp Mileage/Meal Reim	Edit		04/10/2020	04/10/2020	04/10/2020			129.79
		Vendor	<b>11872 - [REDACTED]</b>	Totals			Invoices	1	<u>\$129.79</u>
Vendor <b>22596 - BROOKE MARNIE DEY</b> 032020	March 2020 CCS Services 27.7hrs	Edit		04/10/2020	04/10/2020	04/10/2020			2,825.40
		Vendor	<b>22596 - BROOKE MARNIE DEY</b>	Totals			Invoices	1	<u>\$2,825.40</u>
Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b> 032020	March 2020 Child Care Certification 1.75hrs	Edit		04/10/2020	04/10/2020	04/10/2020			57.82
		Vendor	<b>3680 - BROWN COUNTY HUMAN SERVICES</b>	Totals			Invoices	1	<u>\$57.82</u>
Vendor <b>8680 - [REDACTED]</b>									

# 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 <b>8680 - [REDACTED]</b>	Totals		Invoices	1		\$31.27
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
032020	March 2020 HHS Orders	Edit		04/10/2020	04/10/2020	04/10/2020			721.60
			Vendor <b>5929 - CDW GOVERNMENT INC</b>	Totals		Invoices	1		\$721.60
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b>									
022020-2	February 2020 CCS/CST Services	Edit		04/10/2020	04/10/2020	04/10/2020			10,380.20
			Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b>	Totals		Invoices	1		\$10,380.20
Vendor <b>363 - DENNIS WHITE</b>									
032020	March 2020 HR Psych Evals	Edit		04/10/2020	04/10/2020	04/10/2020			1,125.00
			Vendor <b>363 - DENNIS WHITE</b>	Totals		Invoices	1		\$1,125.00
Vendor <b>20400 - DOOR COUNTY CAB</b>									
032020	March 2020 Client Transportation	Edit		04/10/2020	04/10/2020	04/10/2020			210.00
			Vendor <b>20400 - DOOR COUNTY CAB</b>	Totals		Invoices	1		\$210.00
Vendor <b>21410 - DYNAMIC FAMILY SOLUTIONS</b>									
032020	March 2020 CCS Services 2.4hrs	Edit		04/10/2020	04/10/2020	04/10/2020			244.80
			Vendor <b>21410 - DYNAMIC FAMILY SOLUTIONS</b>	Totals		Invoices	1		\$244.80
Vendor <b>9674 - ECONO FOODS</b>									
032020	March 2020 Gift Cards for Agency Use	Edit		04/10/2020	04/10/2020	04/10/2020			500.00
			Vendor <b>9674 - ECONO FOODS</b>	Totals		Invoices	1		\$500.00
Vendor <b>20081 - [REDACTED]</b>									
032020	March 2020 Emp Mileage Reim 120mi	Edit		04/10/2020	04/10/2020	04/10/2020			69.00
			Vendor <b>20081 - [REDACTED]</b>	Totals		Invoices	1		\$69.00
Vendor <b>3841 - FAMILY SERVICES</b>									
032020	March 2020 Crisis Center/Healthy Families	Edit		04/10/2020	04/10/2020	04/10/2020			2,780.00
			Vendor <b>3841 - FAMILY SERVICES</b>	Totals		Invoices	1		\$2,780.00
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
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 <b>9948 - HAKER COUNSELING LLC</b>	Totals		Invoices	1		\$1,016.60
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b>									
032020	March 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,428.00

# 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	<b>5078 - INNOVATIVE SERVICES, INC.</b> Totals			Invoices	1	\$1,428.00
Vendor	<b>11737 - [REDACTED]</b>								
032020	March 2020 Emp Mileage Reim 272mi	Edit		04/10/2020	04/10/2020	04/10/2020			156.40
			Vendor	<b>11737 - [REDACTED]</b> Totals			Invoices	1	\$156.40
Vendor	<b>14606 - LANGUAGE LINE SERVICES</b>								
032020	March 2020 HHS Interpreting Services	Edit		04/10/2020	04/10/2020	04/10/2020			175.46
			Vendor	<b>14606 - LANGUAGE LINE SERVICES</b> Totals			Invoices	1	\$175.46
Vendor	<b>13684 - PESI LLC</b>								
032020	March 2020 Telehealth Training	Edit		04/10/2020	04/10/2020	04/10/2020			199.99
			Vendor	<b>13684 - PESI LLC</b> Totals			Invoices	1	\$199.99
Vendor	<b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b>								
032020	February/March 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,734.00
			Vendor	<b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b> Totals			Invoices	1	\$1,734.00
Vendor	<b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b>								
042020	April 2020 Guardianship Services	Edit		04/10/2020	04/10/2020	04/10/2020			257.00
			Vendor	<b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b> Totals			Invoices	1	\$257.00
Vendor	<b>21993 - SAINTA, INC</b>								
022020	February 2020 CCS Services	Edit		04/10/2020	04/10/2020	04/10/2020			1,184.96
			Vendor	<b>21993 - SAINTA, INC</b> Totals			Invoices	1	\$1,184.96
Vendor	<b>7694 - SPECIALIZED SERVICES LLC</b>								
032020	March 2020 CSP Tech/Mileage	Edit		04/10/2020	04/10/2020	04/10/2020			630.70
			Vendor	<b>7694 - SPECIALIZED SERVICES LLC</b> Totals			Invoices	1	\$630.70
Vendor	<b>15069 - STAPLES ADVANTAGE</b>								
032020-2	March 2020 HHS Office Supplies	Edit		04/10/2020	04/10/2020	04/10/2020			95.85
			Vendor	<b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1	\$95.85
Vendor	<b>22199 - STRATEGIC BEHAVIORAL HEALTH</b>								
022020	February 23-25,2020 Inpatient Services	Edit		04/10/2020	04/10/2020	04/10/2020			2,100.00
			Vendor	<b>22199 - STRATEGIC BEHAVIORAL HEALTH</b> Totals			Invoices	1	\$2,100.00
Vendor	<b>10312 - [REDACTED]</b>								
032020-2	March/April 2020 Refunds of Co- Pays Paid	Edit		04/10/2020	04/10/2020	04/10/2020			35.41
			Vendor	<b>10312 - [REDACTED]</b> Totals			Invoices	1	\$35.41

# 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 <b>13022 - WENDY RAY</b> 032020	March 2020 B-3 Therapy/Mileage	Edit		04/10/2020	04/10/2020	04/10/2020			5,633.46
Vendor <b>13022 - WENDY RAY</b> Totals						Invoices	1		<u>\$5,633.46</u>
Vendor <b>16737 - WHIRLWIND POST HOLES &amp; FENCING</b> 042020	April 2020 Downpayment on Fence	Edit		04/10/2020	04/10/2020	04/10/2020			6,669.12
Vendor <b>16737 - WHIRLWIND POST HOLES &amp; FENCING</b> Totals						Invoices	1		<u>\$6,669.12</u>
Grand Totals						Invoices	33		<u><u>\$49,511.06</u></u>





# 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 <b>3841 - FAMILY SERVICES</b> Totals				Invoices	1	\$2,485.00
Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b>									
032020	Jan-Mar 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			9,456.20
			Vendor <b>2313 - GENERATIONS COMMUNITY SERVICES</b> Totals				Invoices	1	\$9,456.20
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
042020	Apr 6-10,2020 AODA Services/Mar 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			894.20
			Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals				Invoices	1	\$894.20
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b>									
032020-2	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			1,744.20
			Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b> Totals				Invoices	1	\$1,744.20
Vendor <b>21360 - JUSTICEPOINT, INC</b>									
032020	March 2020 Electronic Monitoring	Edit		04/17/2020	04/17/2020	04/17/2020			252.45
			Vendor <b>21360 - JUSTICEPOINT, INC</b> Totals				Invoices	1	\$252.45
Vendor <b>11461 - ██████████</b>									
032020	March 2020 Emp Mileage Reim 265mi	Edit		04/17/2020	04/17/2020	04/17/2020			152.38
			Vendor <b>11461 - ██████████</b> Totals				Invoices	1	\$152.38
Vendor <b>17200 - LAKESHORE CAP, INC.</b>									
032020	March 2020 CSP Tech/Peer Specialist	Edit		04/17/2020	04/17/2020	04/17/2020			564.95
			Vendor <b>17200 - LAKESHORE CAP, INC.</b> Totals				Invoices	1	\$564.95
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b>									
032020-2	March 2020 HHS Supplies	Edit		04/17/2020	04/17/2020	04/17/2020			83.60
			Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Totals				Invoices	1	\$83.60
Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b>									
032020-2	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			1,825.80
			Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b> Totals				Invoices	1	\$1,825.80
Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b>									
032020	March 2020 Drug Screens	Edit		04/17/2020	04/17/2020	04/17/2020			199.25
			Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> Totals				Invoices	1	\$199.25
Vendor <b>22555 - ██████████</b>									
032020-3	March 11-24,2020 Emp Mileage Reim 117mi	Edit		04/17/2020	04/17/2020	04/17/2020			67.27
			Vendor <b>22555 - ██████████</b> Totals				Invoices	1	\$67.27

# 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 <b>11724 - TRANQUIL MIND COUNSELING LLC</b> 032020	March 2020 CCS Services	Edit		04/17/2020	04/17/2020	04/17/2020			856.80
Vendor <b>11724 - TRANQUIL MIND COUNSELING LLC</b> Totals							Invoices	1	<u>\$856.80</u>
Vendor <b>17638 - TREMPLEALEAU CNTY HEALTH CARE</b> 032020	March 2020 Ancillary Charges/IMD Services	Edit		04/17/2020	04/17/2020	04/17/2020			10,194.39
Vendor <b>17638 - TREMPLEALEAU CNTY HEALTH CARE</b> Totals							Invoices	1	<u>\$10,194.39</u>
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> 042020	April 2020 COVID-10 Video Series	Edit		04/17/2020	04/17/2020	04/17/2020			2,000.00
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>22349 - UNLIMITED POSSIBILITIES</b> 032020	February/March 2020 AFH Services	Edit		04/17/2020	04/17/2020	04/17/2020			20,400.00
Vendor <b>22349 - UNLIMITED POSSIBILITIES</b> Totals							Invoices	1	<u>\$20,400.00</u>
Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> 032020	March 2020 Background Checks	Edit		04/17/2020	04/17/2020	04/17/2020			60.00
Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Totals							Invoices	1	<u>\$60.00</u>
Grand Totals							Invoices	26	<u><u>\$62,902.77</u></u>





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



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

# 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	<b>11985 -</b> [REDACTED]	Totals		Invoices	1		\$700.00
				Grand Totals		Invoices	11		\$8,377.00

# VOUCHER

STATE OF WISCONSIN

2020

Door County

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

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

rmark

Approved by: Department Head:

*[Signature]*

Approved by: Committee Chair /  
County Administrator

Added to Voucher Listing

Voucher Listing Signed / Approved

Meeting Date \_\_\_\_\_

Hold For Approval / Documentation  
After Processing

↓ This Area to be Completed by Finance Department ↓

PAID BY

CHECK # \_\_\_\_\_

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

# Accounts Payable Invoice Report

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

*A Dec, 2<sup>nd</sup> batch, March, 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>2020-00000143</b>		Batch Date 03/13/2020			Entered by User Robin Mark				
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>									
Sub-Department <b>23 HS Resource Center</b>									
13325	FEB 2020	Edit		03/13/2020	03/13/2020	03/13/2020			597.86
	RSP/HOMEMAKER/HOMECARE								
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals							Invoices	1	<u>\$597.86</u>
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
8383	MAR 2020	Edit		03/13/2020	03/13/2020	03/13/2020			175.40
	MAR 2020 ST. PAT'S DAY								
	SUPPLIES/CUP DISPENSERS								
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	<u>\$175.40</u>
Vendor <b>18248 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
18248	MAR 2020	Edit		03/13/2020	03/13/2020	03/13/2020			10.64
	18.5 MAR 2020 MOW MILEAGE								
	REIMB								
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>18248 - [REDACTED]</b> Totals							Invoices	1	<u>\$10.64</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11675	FEB/MAR 20	Edit		03/13/2020	03/13/2020	03/13/2020			357.08
	FEB/MAR 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	<u>\$357.08</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
5929	JAN 2020	Edit		03/13/2020	03/13/2020	03/13/2020			114.96
	WTD2051/BACKORDERED								
	SOFTWARE FOR COMPUTER								
	WORKSTATIONS								
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals							Invoices	1	<u>\$114.96</u>
Vendor <b>19077 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
19077	MAR 2020	Edit		03/13/2020	03/13/2020	03/13/2020			37.50
	MAR 2020 CAREGIVER SUPPORT								
	GROUP-W.I.								
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>19077 - [REDACTED]</b> Totals							Invoices	1	<u>\$37.50</u>
Vendor <b>9674 - ECONO FOODS</b>									

# 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	<u>421.97</u>
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	<u>\$360.00</u>
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	<u>\$5,056.12</u>
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	<u>\$13.80</u>
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	<u>\$50.00</u>
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	<u>\$388.13</u>
Vendor 19650 - [REDACTED]									

# 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 <b>23 HS Resource Center</b>									
19650 FEB 2020	191.40 FEB EMPLY MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			110.06
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>19650 - [REDACTED]</b> Totals						Invoices		1	\$110.06
Vendor <b>20119 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
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 <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>20119 - [REDACTED]</b> Totals						Invoices		1	\$66.37
Vendor <b>18770 - MANNS STORE</b>									
Sub-Department <b>23 HS Resource Center</b>									
18770 FEB 2020	FEB 2020 RAW FOOD	Edit		03/13/2020	03/13/2020	03/13/2020			787.34
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>18770 - MANNS STORE</b> Totals						Invoices		1	\$787.34
Vendor <b>6544 - MEAT PROCESSORS INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
6544 MAR 2020	MAR 2020 RAW FOOD	Edit		03/13/2020	03/13/2020	03/13/2020			294.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>6544 - MEAT PROCESSORS INC</b> Totals						Invoices		1	\$294.00
Vendor <b>11922 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
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 <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>11922 - [REDACTED]</b> Totals						Invoices		1	\$265.00
Vendor <b>20503 - NATIONAL PEN CO, LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
20503 FEB 2020	111366578/ADRC MKTG PENS	Edit		03/13/2020	03/13/2020	03/13/2020			556.95
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0
Vendor <b>20503 - NATIONAL PEN CO, LLC</b> Totals						Invoices		1	\$556.95
Vendor <b>4168 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
4168 FEB 2020	22 FEB EMPLY MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			12.70
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices		1	0

# 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 <b>1168</b> [REDACTED] Totals				Invoices	1	\$12.70
Vendor <b>11408 - PARTS TOWN, LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11408 MAR 2020	5201999/DISPOSAL PART	Edit		03/13/2020	03/13/2020	03/13/2020			171.09
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>11408 - PARTS TOWN, LLC</b> Totals				Invoices	1	\$171.09
Vendor <b>20044</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
20044 FEB 2020	64.70 FEB EMPLY MILEAGE REIMB	Edit		03/13/2020	03/13/2020	03/13/2020			37.20
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>20044</b> [REDACTED] Totals				Invoices	1	\$37.20
Vendor <b>11568</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
11568 FEB 2020	759 FEB 2020 MEALSITE MILEAGE REIMB-LG	Edit		03/13/2020	03/13/2020	03/13/2020			436.43
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>11568</b> [REDACTED] Totals				Invoices	1	\$436.43
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
7694 FEB 2020	FEB 2020 CHORE/RSP	Edit		03/13/2020	03/13/2020	03/13/2020			103.90
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals				Invoices	1	\$103.90
Vendor <b>14091</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
14091 FEB 2020	69 FEB MEALSITE MILEAGE REIMB-LG	Edit		03/13/2020	03/13/2020	03/13/2020			39.68
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>14091</b> [REDACTED] Totals				Invoices	1	\$39.68
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>23 HS Resource Center</b>									
15069 FEB 2020A	FEB 2020 OFFICE SUPPLIES	Edit		03/13/2020	03/13/2020	03/13/2020			135.81
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	1	\$135.81
Vendor <b>6287 - STARZZ PRODUCTIONS</b>									
Sub-Department <b>23 HS Resource Center</b>									
6287 APR 2020	APRIL 2020 ENTERTAINMENT	Edit		03/13/2020	03/13/2020	03/13/2020			200.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0

# 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 <b>6287 - STARZZ PRODUCTIONS</b> Totals				Invoices	1	\$200.00
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>23 HS Resource Center</b>									
30920 FEB 2020	FEB 2020 UTILITIES	Edit		03/13/2020	03/13/2020	03/13/2020			1,858.13
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals				Invoices	1	\$1,858.13
Vendor <b>31820 - SUNSHINE HOUSE INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
31820 FEB 2020	FEB 2020 ADULT DAY SVCS-DC	Edit		03/13/2020	03/13/2020	03/13/2020			153.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>31820 - SUNSHINE HOUSE INC</b> Totals				Invoices	1	\$153.00
Vendor <b>10942 - TIP TOP CLEANERS</b>									
Sub-Department <b>23 HS Resource Center</b>									
10942 FEB 2020	FEB 2020 LAUNDRY/KITCHEN	Edit		03/13/2020	03/13/2020	03/13/2020			106.50
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>10942 - TIP TOP CLEANERS</b> Totals				Invoices	1	\$106.50
Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>									
Sub-Department <b>23 HS Resource Center</b>									
33170 FEB 2020	FEB 2020 MEALSITE 12 DAYS @ \$9/DAY	Edit		03/13/2020	03/13/2020	03/13/2020			108.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>33170 - TOWN OF LIBERTY GROVE</b> Totals				Invoices	1	\$108.00
Vendor <b>33570 - TOWN OF WASHINGTON</b>									
Sub-Department <b>23 HS Resource Center</b>									
33570 FEB 2020	FEB 2020 MEALSITE 10 DAYS @ \$8/DAY	Edit		03/13/2020	03/13/2020	03/13/2020			80.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>33570 - TOWN OF WASHINGTON</b> Totals				Invoices	1	\$80.00
Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b>									
Sub-Department <b>23 HS Resource Center</b>									
22599 FEB 2020	INV 0000121/FEB ADRC MARKETING	Edit		03/13/2020	03/13/2020	03/13/2020			221.31
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b> Totals				Invoices	1	\$221.31
Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>									

# 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 SERVICES,LLC Totals						Invoices	1	<u>\$1,246.80</u>
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	<u>\$75.00</u>
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	<u>\$372.47</u>
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	<u>\$75.00</u>
	Batch Number 2020-00000143 Totals						Invoices	36	<u>\$15,096.20</u>
	Department 23 - HS Resource Center Totals						Invoices	36	<u>\$15,096.20</u>
23 HS Resource Center									
	Grand Totals						Invoices	36	<u><u>\$15,096.20</u></u>



# 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 <b>23 - HS Resource Center</b>									
Batch Number <b>2020-00000164</b>		Batch Date 03/27/2020			Entered by User Robin Mark				
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
8383 MAR 2020A	MAR 2020 ACTIVITIES SUPPLIES/OFFICE SUPPLIES	Edit		04/03/2020	04/03/2020	04/03/2020			33.98
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	<u>\$33.98</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11675 MAR 2020	MAR 2020 RAW FOOD	Edit		04/03/2020	04/03/2020	04/03/2020			287.50
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals							Invoices	1	<u>\$287.50</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>23 HS Resource Center</b>									
4818 MAR 2020	MAR 2020 CELL CHARGES	Edit		04/03/2020	04/03/2020	04/03/2020			50.24
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals							Invoices	1	<u>\$50.24</u>
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 MAR 2020A	MAR 2020 RAW FOOD	Edit		04/03/2020	04/03/2020	04/03/2020			276.19
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>9674 - ECONO FOODS</b> Totals							Invoices	1	<u>\$276.19</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
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 <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals							Invoices	1	<u>\$4,560.08</u>
Vendor <b>6470 - N E W CURATIVE REHABILITATION</b>									
Sub-Department <b>23 HS Resource Center</b>									
6470 FEB 2020	FEB 2020 RSP-JE	Edit		04/03/2020	04/03/2020	04/03/2020			831.20
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>\$831.20</u>
Vendor <b>9189 - OLIVER PRODUCTS</b>									



# Accounts Payable Invoice Report

*ADec, 1st batch, April 2020*

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
<b>Vendor 8383 - AMAZON CAPITAL SERVICES, INC</b>									
8383 MAR 2020A	MAR 2020 ACTIVITIES	Edit		04/06/2020	04/06/2020	04/06/2020			33.98
	SUPPLIES/OFFICE SUPPLIES								
8383 MAR 2020B	MAR 2020 KITCHEN	Edit		04/06/2020	04/06/2020	04/06/2020			182.03
	EQUIPMENT/MOW								
<b>Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals</b>						Invoices	2		<u>\$216.01</u>
<b>Vendor 11675 - BIRDSEYE DAIRY INC</b>									
11675 MAR 2020B	MAR 2020 RAW FOOD	Edit		04/06/2020	04/06/2020	04/06/2020			157.73
<b>Vendor 11675 - BIRDSEYE DAIRY INC Totals</b>						Invoices	1		<u>\$157.73</u>
<b>Vendor 9674 - ECONO FOODS</b>									
9674 MAR 2020B	MAR 2020 RAW FOOD	Edit		04/06/2020	04/06/2020	04/06/2020			305.83
<b>Vendor 9674 - ECONO FOODS Totals</b>						Invoices	1		<u>\$305.83</u>
<b>Vendor 22145 - GORDON FOOD SERVICE, INC</b>									
22145 MAR 2020B	MAR 2020 RAW FOOD	Edit		04/06/2020	04/06/2020	04/06/2020			1,604.32
<b>Vendor 22145 - GORDON FOOD SERVICE, INC Totals</b>						Invoices	1		<u>\$1,604.32</u>
<b>Vendor 19378 - [REDACTED]</b>									
19378 MAR 2020	6.2 MAR 2020 MOW MILEAGE	Edit		04/06/2020	04/06/2020	04/06/2020			3.57
	REIMB								
<b>Vendor 19378 - [REDACTED] Totals</b>						Invoices	1		<u>\$3.57</u>
<b>Vendor 17906 - [REDACTED]</b>									
17906 MAR 2020	7.55 MAR 2020 MEALSITE/MOW	Edit		04/06/2020	04/06/2020	04/06/2020			434.14
	MILEAGE REIMB								
<b>Vendor 17906 - [REDACTED] Totals</b>						Invoices	1		<u>\$434.14</u>
<b>Vendor 20934 - [REDACTED]</b>									
20934 FEB/MAR 20	27.120 FEB/MAR EMPLY MILEAGE	Edit		04/06/2020	04/06/2020	04/06/2020			155.95
	REIMB								
<b>Vendor 20934 - [REDACTED] Totals</b>						Invoices	1		<u>\$155.95</u>
<b>Vendor 10917 - [REDACTED]</b>									
10917 MAR 2020	24.73 MAR MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			24.73
<b>Vendor 10917 - [REDACTED] Totals</b>						Invoices	1		<u>\$24.73</u>
<b>Vendor 20119 - [REDACTED]</b>									
20119 MAR 2020	92 MAR MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			52.91
<b>Vendor 20119 - [REDACTED] Totals</b>						Invoices	1		<u>\$52.91</u>
<b>Vendor 9189 - OLIVER PRODUCTS</b>									
9189 MAR 2020B	MAR 2020 NUTRITIONALS	Edit		04/06/2020	04/06/2020	04/06/2020			1,882.57
	SUPPLIES								
<b>Vendor 9189 - OLIVER PRODUCTS Totals</b>						Invoices	1		<u>\$1,882.57</u>

# 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 <b>20044</b> [REDACTED]									
20044 MAR 2020	74.30 MAR EMPLY MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			42.72
			Vendor <b>20044</b> [REDACTED]	Totals		Invoices	1		<u>\$42.72</u>
Vendor <b>11568</b> - [REDACTED]									
11568 MAR 2020	963 MAR 2020 MEALSITE/MOW MILEAGE REIMB	Edit		04/06/2020	04/06/2020	04/06/2020			553.73
			Vendor <b>11568</b> [REDACTED]	Totals		Invoices	1		<u>\$553.73</u>
Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>									
33170 MAR 2020	MAR MEALSITE 13 DAYS @ \$9/DAY	Edit		04/06/2020	04/06/2020	04/06/2020			117.00
			Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>	Totals		Invoices	1		<u>\$117.00</u>
Vendor <b>33570 - TOWN OF WASHINGTON</b>									
33570 MAR 2020	MAR 2020 MEALSITE RENT 11 DAYS @ \$8/DAY	Edit		04/06/2020	04/06/2020	04/06/2020			88.00
			Vendor <b>33570 - TOWN OF WASHINGTON</b>	Totals		Invoices	1		<u>\$88.00</u>
Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>									
20955 MAR 2020 B	MAR 2020 PERSONAL CARES-AH	Edit		04/06/2020	04/06/2020	04/06/2020			1,090.95
			Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>	Totals		Invoices	1		<u>\$1,090.95</u>
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>									
36120 MAR 2020A	MAR 2020 NUTRITIONAL SUPPLIES	Edit		04/06/2020	04/06/2020	04/06/2020			359.79
			Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>	Totals		Invoices	1		<u>\$359.79</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
5999 99854 MAR20	MAR 2020 COPIES	Edit		04/06/2020	04/06/2020	04/06/2020			93.76
			Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>	Totals		Invoices	1		<u>\$93.76</u>
			Grand Totals			Invoices	18		<u><u>\$7,183.71</u></u>



# Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20

Report By Department - Batch - Vendor - Invoice  
Summary Listing

*ADEC, 2<sup>nd</sup> Batch, April 2020*

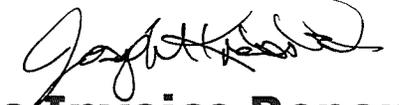
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2020-0000194</b>		Batch Date 04/10/2020			Entered by User Robin Mark				
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
8383 APR 2020	APR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			96.30
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
						Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals	Invoices	1	\$96.30
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11675 APR 2020	APR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			114.45
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
						Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals	Invoices	1	\$114.45
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 APR 2020	APR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			59.80
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
						Vendor <b>9674 - ECONO FOODS</b> Totals	Invoices	1	\$59.80
Vendor <b>27395 - GOOD SAMARITAN, SCANDIA VILLAGE</b>									
Sub-Department <b>23 HS Resource Center</b>									
27395 MAR 2020	MAR 2020 MEALS	Edit		04/10/2020	04/10/2020	04/10/2020			284.00
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
						Vendor <b>27395 - GOOD SAMARITAN, SCANDIA VILLAGE</b> Totals	Invoices	1	\$284.00
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
22145 APR 2020	APR RAW FOOD/NUTRITIONAL SUPPLIES	Edit		04/10/2020	04/10/2020	04/10/2020			1,262.39
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
						Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals	Invoices	1	\$1,262.39
Vendor <b>19650 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
19650	169.60 MAR EMPLY MILEAGE REIMB/MOW	Edit		04/10/2020	04/10/2020	04/10/2020			97.53
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0
						Vendor <b>19650 - [REDACTED]</b> Totals	Invoices	1	\$97.53
Vendor <b>18770 - MANNS STORE</b>									
Sub-Department <b>23 HS Resource Center</b>									
18770 MAR 2020	MAR 2020 RAW FOOD	Edit		04/10/2020	04/10/2020	04/10/2020			1,205.57
						Sub-Department <b>23 HS Resource Center</b> Totals	Invoices	1	0

# 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 <b>18770 - MANN'S STORE</b> Totals				Invoices	1	\$1,205.57
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
7694 MAR 2020	MAR 2020 HOME CARE/CHORE/RSP	Edit		04/10/2020	04/10/2020	04/10/2020			249.36 ✓
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals				Invoices	1	\$249.36
Vendor <b>10942 - TIP TOP CLEANERS</b>									
Sub-Department <b>23 HS Resource Center</b>									
10942 MAR 2020	MAR 2020 LAUNDRY/KITCHEN	Edit		04/10/2020	04/10/2020	04/10/2020			108.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>10942 - TIP TOP CLEANERS</b> Totals				Invoices	1	\$108.00
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>									
Sub-Department <b>23 HS Resource Center</b>									
36120 APR 2020	APR 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		04/10/2020	04/10/2020	04/10/2020			431.82
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals				Invoices	1	\$431.82
Vendor <b>6359 - WIL KIL PEST CONTROL</b>									
Sub-Department <b>23 HS Resource Center</b>									
6359 MAR 2020	MAR 2020 PEST CONTROL	Edit		04/10/2020	04/10/2020	04/10/2020			75.00
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>6359 - WIL KIL PEST CONTROL</b> Totals				Invoices	1	\$75.00
			Batch Number <b>2020-00000194</b> Totals				Invoices	11	\$3,984.22
			Department <b>23 - HS Resource Center</b> Totals				Invoices	11	\$3,984.22
<b>23 HS Resource Center</b>				Grand Totals			Invoices	11	\$3,984.22





# Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20

Report By Department - Batch - Vendor - Invoice

Summary Listing

*ADRC, 3<sup>rd</sup> 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 <b>23 - HS Resource Center</b>									
Batch Number <b>2020-0000216</b>		Batch Date 04/17/2020			Entered by User Robin Mark				
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11675 APR 2020B	APR 2020 RAW FOOD	Edit		04/17/2020	04/17/2020	04/17/2020			186.98
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals						Invoices	1		<u>\$186.98</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>23 HS Resource Center</b>									
4818 APR 2020	APR 2020 CELL SERVICES	Edit		04/17/2020	04/17/2020	04/17/2020			429.72
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals						Invoices	1		<u>\$429.72</u>
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 APR 2020B	APR 2020 RAW FOOD	Edit		04/17/2020	04/17/2020	04/17/2020			367.26
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>9674 - ECONO FOODS</b> Totals						Invoices	1		<u>\$367.26</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
22145 APR 2020B	APR 2020 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		04/17/2020	04/17/2020	04/17/2020			2,154.63
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals						Invoices	1		<u>\$2,154.63</u>
Vendor <b>16137 - HOME INSTEAD SENIOR CARE</b>									
Sub-Department <b>23 HS Resource Center</b>									
16137 MAR 2020	MAR 2020 HOME CARE-WE	Edit		04/17/2020	04/17/2020	04/17/2020			62.34
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>16137 - HOME INSTEAD SENIOR CARE</b> Totals						Invoices	1		<u>\$62.34</u>
Vendor <b>22498 - HPS LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
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 <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>22498 - HPS LLC</b> Totals						Invoices	1		<u>\$1,833.77</u>
Vendor <b>6470 - N E W CURATIVE REHABILITATION</b>									
Sub-Department <b>23 HS Resource Center</b>									
6470 MAR 2020	MAR 2020 RSP-JE	Edit		04/17/2020	04/17/2020	04/17/2020			1,371.48
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0

# 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 <b>6470 - N E W CURATIVE REHABILITATION</b> Totals						Invoices	1		\$1,371.48
Vendor <b>9189 - OLIVER PRODUCTS</b>									
Sub-Department <b>23 HS Resource Center</b>									
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 <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>9189 - OLIVER PRODUCTS</b> Totals						Invoices	1		\$75.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>23 HS Resource Center</b>									
15069 APR 2020	APR 2020 OFFICE SUPPLIES/COVID-19 SUPPLIES	Edit		04/17/2020	04/17/2020	04/17/2020			187.29
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals						Invoices	1		\$187.29
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>23 HS Resource Center</b>									
30820 MAR 2020	MAR 2020 UTILITIES	Edit		04/17/2020	04/17/2020	04/17/2020			1,749.69
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals						Invoices	1		\$1,749.69
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>									
Sub-Department <b>23 HS Resource Center</b>									
36120 APR 2020B	APR 2020 NUTRITIONAL SUPPLIES	Edit		04/17/2020	04/17/2020	04/17/2020			253.78
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals						Invoices	1		\$253.78
Batch Number <b>2020-00000216</b> Totals						Invoices	11		\$8,671.94
Department <b>23 - HS Resource Center</b> Totals						Invoices	11		\$8,671.94
<b>23 HS Resource Center</b>									
Grand Totals						Invoices	11		\$8,671.94



# Accounts Payable Invoice Report

G/L Date Range 04/24/20 - 04/24/20

Report By Department - Batch - Vendor - Invoice  
Summary Listing

*ADec, 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 <b>23 - HS Resource Center</b>									
Batch Number <b>2020-00000225</b>		Batch Date 04/24/2020			Entered by User Robin Mark				
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
8383 APR 2020B	APR 2020 RESOURCE ROOM	Edit		04/24/2020	04/24/2020	04/24/2020			43.96
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	<u>\$43.96</u>
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11675 apr 2020C	APR 2020 RAW FOOD	Edit		04/24/2020	04/24/2020	04/24/2020			171.28
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals							Invoices	1	<u>\$171.28</u>
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 APR 2020C	APR 2020 RAW FOOD	Edit		04/24/2020	04/24/2020	04/24/2020			229.11
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>9674 - ECONO FOODS</b> Totals							Invoices	1	<u>\$229.11</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
22145 APR 2020C	APR 202 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		04/24/2020	04/24/2020	04/24/2020			1,721.89
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals							Invoices	1	<u>\$1,721.89</u>
Vendor <b>10277 - [REDACTED]</b>									
Sub-Department <b>23 HS Resource Center</b>									
10277 MAR 2020	17 MAR 2020 MOW MILEAGE REIMB	Edit		04/24/2020	04/24/2020	04/24/2020			9.78
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>10277 [REDACTED]</b> Totals							Invoices	1	<u>\$9.78</u>
Vendor <b>21959 - SIR SPEEDY PRINTING</b>									
Sub-Department <b>23 HS Resource Center</b>									
21959 APR 2020	90467/ADRC ENVELOPES	Edit		04/24/2020	04/24/2020	04/24/2020			424.07
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>21959 - SIR SPEEDY PRINTING</b> Totals							Invoices	1	<u>\$424.07</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									

# 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 15069	Sub-Department <b>23 HS Resource Center</b> APR 2020 OFFICE SUPPLIES/RESOURCE ROOM	Edit		04/24/2020	04/24/2020	04/24/2020			216.51
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		\$216.51
Vendor 31820	Vendor <b>31820 - SUNSHINE HOUSE INC</b> Sub-Department <b>23 HS Resource Center</b> MAR 2020 ADULT DAY SVCS-DC	Edit		04/24/2020	04/24/2020	04/24/2020			222.75 ✓
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>31820 - SUNSHINE HOUSE INC</b> Totals					Invoices	1		\$222.75
Vendor 22599	Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b> Sub-Department <b>23 HS Resource Center</b> 0000159/APR CAREGIVER FACEBOOK PAGE	Edit		04/24/2020	04/24/2020	04/24/2020			300.00 ✓
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b> Totals					Invoices	1		\$300.00
Vendor 20955	Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Sub-Department <b>23 HS Resource Center</b> APR 2020 PERSONAL CARES-AH	Edit		04/24/2020	04/24/2020	04/24/2020			758.32 ✓
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Totals					Invoices	1		\$758.32
Vendor 36120	Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Sub-Department <b>23 HS Resource Center</b> APR 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		04/24/2020	04/24/2020	04/24/2020			219.54
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals					Invoices	1		\$219.54
	Batch Number <b>2020-00000225</b> Totals					Invoices	11		\$4,317.21
	Department <b>23 - HS Resource Center</b> Totals					Invoices	11		\$4,317.21
<b>23 HS Resource Center</b>									
				Grand Totals		Invoices	11		\$4,317.21



# Accounts Payable Invoice Report

G/L Date Range 05/01/20 - 05/01/20

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADRC, 1st batch, MAY, 2020

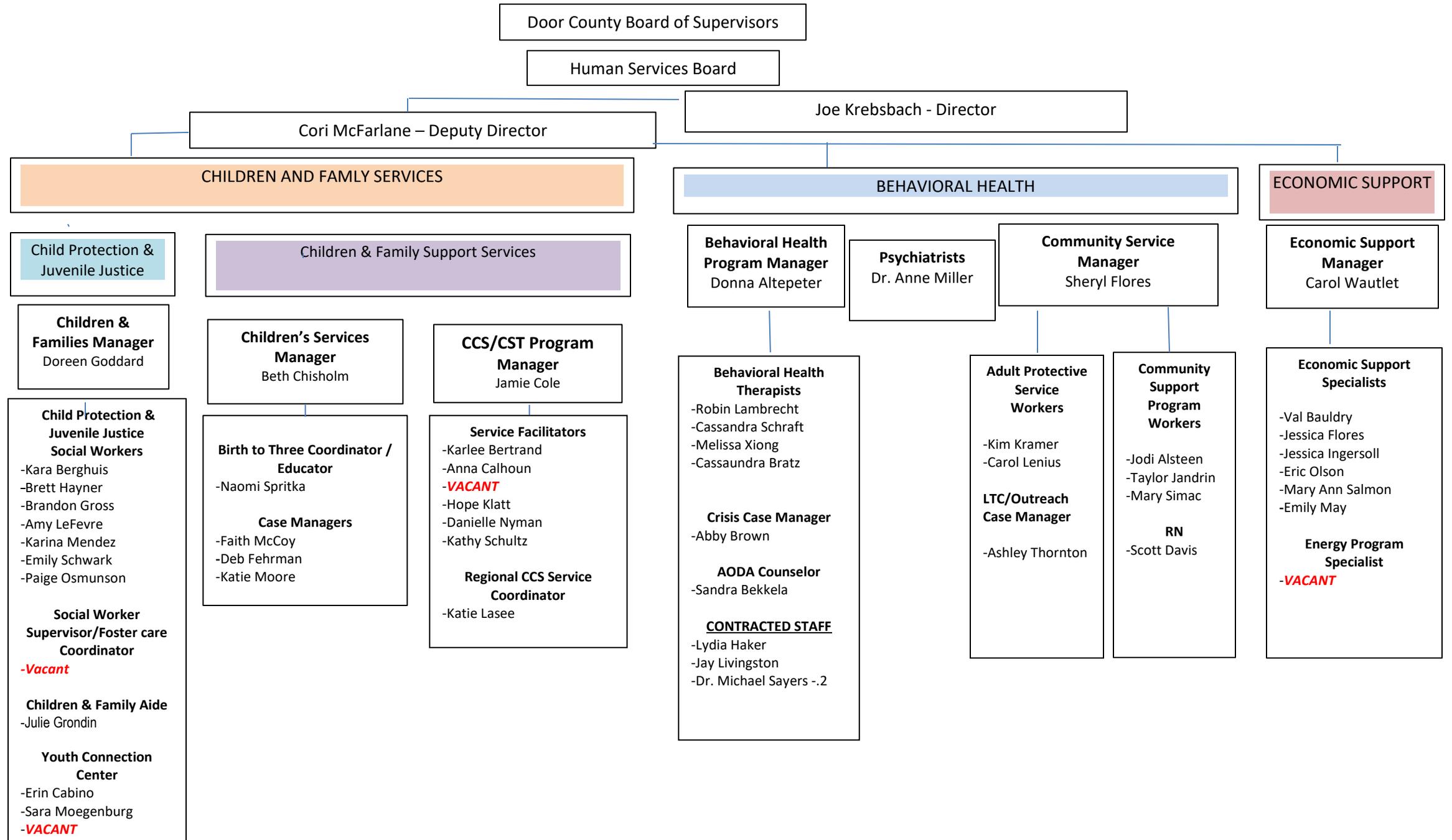
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2020-0000244</b>		Batch Date 05/01/2020			Entered by User Robin Mark				
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
11675 APR 2020D	104410/APR 2020 RAW FOOD	Edit		05/01/2020	05/01/2020	05/01/2020			157.73
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals							Invoices	1	<u>\$157.73</u>
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 APR 2020D	APR 2020 RAW FOOD	Edit		05/01/2020	05/01/2020	05/01/2020			30.32
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>9674 - ECONO FOODS</b> Totals							Invoices	1	<u>\$30.32</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
22145 APR 2020D	APR 2020 RAW FOOD	Edit		05/01/2020	05/01/2020	05/01/2020			816.90
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals							Invoices	1	<u>\$816.90</u>
Vendor <b>20119</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
20119 APR 2020	130 APR 2020 MOW MILEAGE REIMB	Edit		05/01/2020	05/01/2020	05/01/2020			74.77
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>20119</b> [REDACTED] Totals							Invoices	1	<u>\$74.77</u>
Vendor <b>9189 - OLIVER PRODUCTS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9189 APR 2020B	86032/APR 2020 NUTRITIONAL SUPPLIES	Edit		05/01/2020	05/01/2020	05/01/2020			462.48
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>9189 - OLIVER PRODUCTS</b> Totals							Invoices	1	<u>\$462.48</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>23 HS Resource Center</b>									
15069 APR 2020C	APR 2020 OFFICE SUPPLIES	Edit		05/01/2020	05/01/2020	05/01/2020			19.98
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals							Invoices	1	<u>\$19.98</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>23 HS Resource Center</b>									
5999 APR 2020	101878/APR COPIES	Edit		05/01/2020	05/01/2020	05/01/2020			91.59
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0

# 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	<b>5999 - WISCONSIN DOCUMENT IMAGING</b>	Totals		Invoices	1		\$91.59
			Batch Number <b>2020-00000244</b>	Totals		Invoices	7		\$1,653.77
		Department	<b>23 - HS Resource Center</b>	Totals		Invoices	7		\$1,653.77
<b>23 HS Resource Center</b>									
				Grand Totals		Invoices	7		\$1,653.77

DOOR COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES – **STAFFING**  
 Organization Chart 4.23.20



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES – STAFFING (continued)  
 Organization Chart 4.23.20

