

**Tuesday,
August 13, 2019
9:00 a.m.**

HUMAN SERVICES BOARD

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

Oversight Board for the Department of Human Services

AGENDA

HUMAN SERVICES BOARD MEETING

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes – July 11, 2019 Regular Board Meeting
5. Correspondence
6. Public Comment
7. Program Reports
 - a. Written Collective Unit Report- July
 - b. 2nd Quarter 2018 Unit Statistic Report
8. Continuing / Pending Business
 - a. Health & Human Services Merger Update
 - b. Staff Recruitment Updates
 - c. Psychiatric Services Update
 - d. Vouchers
9. New Business
 - a. Child Victims Act
 - b. Tad Grant Funding Request
 - c. Youth Justice Innovation Grant Request
 - d. Hoarding Situation
 - e. WCHSA training opportunity for County Board members.
 - f. Introductory Period Completion-Mary Simac
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

Deviation from the order shown may occur.

DOOR COUNTY HUMAN SERVICES BOARD MINUTES

Tuesday, July 9, 2019

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

HUMAN SERVICES BOARD MEETING

1. Call to Order-

Chair Helen Bacon called the July 9, 2019 meeting of the Door County Human Services Board to order at 9:07 a.m. in the Chambers Room at the Door County Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

2. Roll Call / Establishing a Quorum-

Present: Helen Bacon, Bob Bultman, Megan Lundahl, Nissa Norton, Robert Rau, Laura Vlies Wotachek

Excused: Tom Leist, Joe Miller,

Staff Present: JoAnn Bauman- Assistant Finance Director Julie Behnke-Business Manager; Joseph Krebsbach-Director; Cori McFarlane-Deputy Director; Ken Pabich-County Administrator; Paula Sullivan-Department Accountant/Finance and Shannon Lauder-Recording Secretary.

Others Present: Pam Busch-Mobility Manager Door-Tran

Board members present established a quorum.

3. Adopt Agenda-

Motion by R. Rau, second by M. Lundahl to adopt the agenda. Motion carried by unanimous voice vote.

4. Approve Minutes-

Motion by B. Bultman, second by R. Rau to approve the June 11, 2019 Human Services Board Meeting Minutes. Motion carried by unanimous voice vote.

5. Correspondence-

No correspondence presented.

6. Public Comment-

No one present offered comment.

7. Discussion of Public Participation-

L. Vlies Wotachek commented on the good repour and partnership with the United Way. She stated she knew that the Door County Alcohol and Other Drug Coalition was looking for volunteers to participate on a committee to help move that group forward and that those interested should contact Amy Kohnle, United Way, for more information.

8. Program Reports-

a. Written Collective Unit Report – June

9. Continuing / Pending Business-

a. Health and Human Services Board Merger

Joint meeting of Board of Health and Human Services Board is planned for September.

b. Health & Human Services Merger Update

The merger continues to go well. Accounts payable process has all been transferred to the business office. Goal to have accounts receivable process transferred by the end of 2019. Goal is to have accounts receivable entered in TCM which will help make the process of recouping costs more effective.

c. Staff Recruitment Updates

Paige Osmunson started in the Children and Families unit.

A verbal acceptance has been received for the front desk position with a tentative start date of 7/22/19.

Efforts continue to find Psychiatrist to provide services. Interviews and negotiations are ongoing.

Interviews scheduled in 2 weeks for the CLTS Case Manager position.

ADRC continues to work short staffed in kitchen. Management staff continues to help while staff is out on medical leave.

d. One-time Funding – Wisconsin Department of Health Services (DHS)

A one-time funding amount of \$16,339.00 was approved by DHS. A portion of the funding will be used to reimburse for the resource room at the Aging and Disability Resource Center (ADRC). The remaining funds are allocated for computer desk, desks with dividers and chairs for a public computer work station. Jake Erickson, ADRC Director and J. Krebsbach continue to seek solution for a maintenance plan for the proposed computers. Will not purchase the computers until a long-range plan is in place for the maintenance of these computers. Motion made by L. Vlies Wotachek to accept the funding contingent on securing maintenance services. Seconded by M. Lundahl. Motion carried by unanimous voice vote.

e. Vouchers

No discussion

10. New Business-

a. Wisconsin County Human Services Association (WCHSA)-One day training in the fall

At the spring WCHSA conference, it was decided that a one-day training would be planned for the fall and offered to all county Human Service Board members. J. Krebsbach asked board members for input as to what kind of training they would find helpful. M. Lundahl suggested training regarding challenges other counties may be experiencing and what innovative idea they are implementing. L. Vlies Wotachek suggested training regarding partnerships and ideas on how to foster them. Also, requested training regarding funding and where it comes from.

b. Retirement Letter Margaret Buhk

Reviewed and accepted

c. Request to Refill Comprehensive Community Services Case Facilitator

J. Krebsbach commented position title should be Comprehensive Community Services Case Manager. M. Lundahl made motion to refill Comprehensive Community Services Case Manager. Seconded by R. Rau. Motion carried by unanimous voice vote.

d. Introductory Period Completion-Robin Lambrecht

Robin Lambrecht has successfully completed her employment introductory period.

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

Strategy to decrease inpatient placements

Please notify the Chair of this Committee or the Director of the Human Services Department if there are any additional requests

13. Next Meeting Date-

The next meeting will be Tuesday, August 13, 2019 at 9:00 a.m. in the Chambers Room of the Government Center, 421 Nebraska Street, Sturgeon Bay.

14. Meeting Per Diem Code-

468

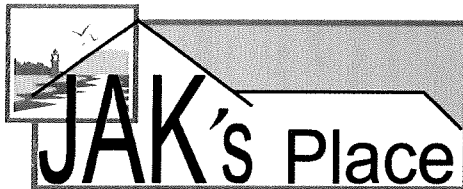
15. Adjourn the Meeting:

Motion by N. Norton, second by L. Vlies-Wotachek to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 10:00 a.m.

Respectfully submitted,

Shannon Lauder, Recording Secretary

AUG 08 2019



1623 Rhode Island Street
Sturgeon Bay, WI 54235
Phone 920-818-0525 Fax 920-818-0435
www.lakeshorecap.org/jaksplace

August 6, 2019

Ms. Helen Bacon, Chairperson
Door County Human Services Board of Directors
421 Nebraska Street
Sturgeon Bay, WI 54235

Dear Ms. Bacon,

Thank you for the opportunity to be considered for program funding through Door County Human Services. We sincerely appreciate the opportunity. These funds are very important to JAK's Place and allow us to continue our programming.

JAK's Place, a program of Lakeshore CAP, Inc., is located in Sturgeon Bay and services all of Door County. JAK's is named after Jonah Andrew Kalpatch, who suffered from mental illness and sadly took his life in 2005. To honor Jonah, JAK's Place was opened in 2006.

JAK's is a peaceful, quiet place where Consumers diagnosed and learning to function with their very individual mental illness can find the tools they need to work toward their personal recovery.

One in 4 adults in America suffers from a diagnosable mental disorder in a given year. Many suffer from more than one mental disorder. That equals an estimated 43.6 million US adults.

JAK's Place serves as, and is the only, mental health resource center in Door County. JAK's provides structured and social programming, all facilitated by professional volunteers, at no cost to the Consumers. We also assist friends and family members in need of information and compassionate support.

In 2018 approximately 65 JAK's Consumers participated in over 300 visits through 13 different **free** weekly programs. We are happy to report 35 new clients have visited JAK's Place so far in 2019. This is the highest number in our history.

Our professionally facilitated support groups include Depression and Anxiety, and Open Support Group a Women's Cancer Support Group and an outreach program at the Door County Jail supporting jailed inmates.

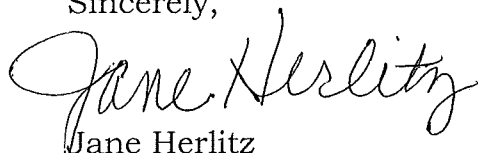
Socialization is also a very important part of the recovery process. We sincerely appreciate the support of the grants JAK's receives from Door County Human Services. Currently the funds support our weekly Consumer Dinner, promoting socialization and life skills. In 2018 JAK's Place offered meals to 726 Consumers at an average cost of \$60.00 per week.

JAK's also has a very collaborative relationship with CSP through Door County Human Services. We meet on a monthly basis to review Consumers needs and the results of the Work Emphasis Program. This program offers a paid working position, at JAK's Place, for approximately 10 individuals. The work experience teaches work skills and adds experience to the Consumers resumes.

We respectfully request consideration for matching funds (\$12,000.00) in 2020. This will allow us to maintain our current offerings. We are truly grateful for our partnership and believe we are making a difference in the lives of the Consumers we serve.

I look forward to hearing from you. Feel free to contact me for any further clarification.

Sincerely,



Jane Herlitz
Program Director



Door County Health and Human Services

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

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

Human Services Board Written Agency Updates – July 2019

I. Program Changes and Highlights

- A.** Managers at the **ADRC** have recently been informed that Care Wisconsin's contract as a managed care organization under the State of Wisconsin's Family Care program for our geographical service region will come to an end on 12/31/2019. It is estimated that Care Wisconsin is currently providing long term care case management services to about 116 Door County residents. To continue receiving long term care services under the Family Care program after the end of the current calendar year, all active and current Care WI members will be required to contact and work alongside the ADRC of Door County to receive options and enrollment counseling. A new managed care organization, Inclusa, has been awarded the contract previously held by Care Wisconsin and will officially start to provide services to residents of Door County under the Family Care program 01/01/2020.

Throughout the month of August, the ADRC is dispersing a congregate and home delivered meal satisfaction survey to our meal participants. This is an annual requirement. In the past, we have gathered some very helpful feedback which we have used to further enhance our Nutrition Program. When we gather all of the completed surveys, we submit the results to the Greater Wisconsin Area on Aging Resources (GWAAR).

- B.** The **Children's Long-Term Support** team is helping to facilitate the winding down of summer programs and supports and helping to support families as they prepare their children for the upcoming school year. Oftentimes, children with a disability find transitions difficult, and we do all we can to help smooth the way to make the transition as seamless as possible. It has been "all hands on deck" as we said goodbye to our retiring colleague Gloria Schneider on 7/16/19. We have divided up her caseload between team members and manager in the interim. Our team is very excited to welcome Deb Fehrman aboard as our newest Support and Service Coordinator. We are very familiar with Deb, and her reputation precedes her as she comes to us after 13 years' experience in the department with the Child Protective Services Unit. She will begin a slow transition out of her CPS role and into her new role beginning on 8/12/19.
- C.** This month the **Comprehensive Community Services (CCS)** Team bids farewell to one of our most experienced service facilitators, Margaret Buhk, who left on Aug 1. She began working for the county as a contracted provider specializing in Coordinated Services Teams (CST) and moved in-house following the implementation of the Comprehensive Community Services. She has been a wonderful resource to her colleagues, regularly providing valuable input on the teaming process and interpersonal communication/strategies with youth and

families. The open position will be posted in the near future and will specify that the prospective service facilitator will work with both youth and adults. Of the six CCS/CST service facilitators, three will continue to specialize in children and families, while the other three will work across age groups and also work directly with adult consumers in the CCS Program. The CCS Program has been receiving an increased number of adult referrals from our Behavioral Health Division staff as we strive to wrap more services around higher risk individuals, those whom have been identified as needing a higher level of support than outpatient services alone. We anticipate that this strong partnership will help individuals achieve long-term success with regard to personal wellness and recovery. Currently, 68 youth and adults are enrolled in CCS and CST, ranging from age 7 to 59.

- D. Behavioral Health** services continue to be busy with outpatient clients, groups for our AODA clients, as well as groups at the Youth Connection Center. Staff will be attending a one-day trauma informed care conference in August at Stone Harbor. Additionally, plans are being made for upcoming changes in the state statutes for county clinics that provide alcohol and drug treatment. One of the new requirements will be that the clinics have staff trained to administer naloxone in the case of an apparent opioid overdose. At this time, we are making plans for training with our county EMS for this in Fall.
- E. Income Maintenance** programs will have some upcoming changes based on the recently signed state budget. At this time, DHS staff at the state are working to interpret the budget and what the impacts are, and how to meet the requirements. Expected changes are anticipated to begin in October and November. All consortia in the state were notified by DHS that the Active Error rate on FoodShare cases for 2018 was higher than the benchmark allowed. Additionally, 2019 data shows Wisconsin again is on track to exceed the benchmark. If exceeded for two consecutive years, financial penalties are imposed. Efforts are underway statewide to reduce error rates, however, FFY 2019 ends September 30, and efforts may not be timely enough to correct error rates for the year.
- F. The Child Protection and Youth Justice** team has had some challenges this last month with complex child abuse reports and staff changes. There has been a higher number of child sexual abuse reporting recently with 9 reports of child sexual abuse in July alone. We have had to place eight children in foster care in a two-week period in July. We always make diligent attempts to not have to place children outside their parental home. However, when safety cannot be controlled within the home, it is imperative to consider what it takes to keep children safe, including an alternative placement setting. As placements have been high lately, our amazing foster parents have stepped up to care for children on the spur of the moment. The Youth Connection Center has been continuing their programming throughout the summer and will readjust hours of operation when school begins. There are youth who actually want to be at the report center, which is indicative of the successful connections being made.

II. Noteworthy Events

- A.** Safe Kids Day is Saturday 17th, 10 a.m.-2:00p.m. at the Door County Fair Grounds. Safe Kids Day is a free and interactive event for the whole family to learn safety tips about boating, swimming, biking, animals, poisons, and much more. They are partnering with Emergency Vehicle Fun Day, so police, fire and EMS vehicles will also be on display for kids to see.

- B.** It's that time of year again, Football is back! The annual Packer Tailgate Party will be held on Friday, August 23rd at Noon at the Sturgeon Bay meal site. If you have the time please stop by, and of course wear your Green and Gold. (There will likely be one wise guy in the crowd wearing orange and blue...)
- C.** Also at the ADRC, please join us for the next installment of our monthly caregiver educational series. On Thursday, August 22nd at 1pm, Dr. Dave Ferguson will be presenting, "Your heart is more than a pump: Techniques for reducing stress, building resilience and living life intentionally." In his presentation he will explain how the heart effects the brain and higher cognitive functions like attention, memory and problem solving. Participants will learn techniques to improve the heart-brain interaction, decrease stress and build better resiliency.
- D.** Tickets are going fast for the ADRC bus trip to Miller Park Thursday, September 19th when the Brew Crew takes on the San Diego Padres. The bus trip includes transportation to and from the ballpark, food and refreshments and of course field level seats on the third base line. Tickets costs \$65.00 per participant. Please call the front desk to sign up for a really fun time. Last year we had a full bus!

III. High-Cost Placements & Other Fiscal Updates

- A.** A consumer previously placed at a high-cost residential facility was sent back on a "Return from Conditional" order to Winnebago Mental Health Institute at the end of July. Recent placement back with relatives has failed. At this time, we anticipate the client will need a 24/7 supervised group home setting once the individual is stabilized on the inpatient unit. At the time of the client's last hospitalization, the client was given a 30-days' discharge notice from the last CBRF placement. Unfortunately, this is a facility that historically has taken our more behaviorally involved, chronically mentally ill consumers. A new placement will be challenging to secure and will no doubt be costly.

IV. Agency & Community Collaboration

- A.** The STRIDE school-based mental health initiative was awarded another Wisconsin Department of Public Instruction grant for the 2019-2020 school year. Sevastopol School District serves as the fiscal agent for this grant. The same grant was received in 2018-19 and supported hiring of a Mental Health Navigator based at United Way to support implementation of the initiative, in addition to various trainings and technical support for the schools. One of the focuses for the upcoming school year will be expansion of counseling services to Washington Island. A therapist from Health & Human Services will continue to serve students at Gibraltar Schools 8 hours per week.
- B.** On July 23, the Child Protection/Youth Justice team had a productive meeting with the two judges, District Attorney's office and other court personnel to discuss processes and procedures in juvenile court matters.
- C.** Other counties in the Bay Lake Income Maintenance Consortium struggle to maintain staff. Door County continues to support other counties' workload as needed.

- D. Our Economic Support team was recently contacted by the local Salvation Army to collaborate on efforts in assist customers with bulk fuel (propane). The goal of the effort is for Salvation Army to contribute funds to “lock in” a fixed price for low income bulk fuel customer’s contracts. We will be assisting with a mailing to WHEAP customers who use propane to inform them of this available community resource.

VI. Sharing our Successes

- A. Community Support Case Manager Mary shared this success story: “I have been working since I started six months ago to get one of my clients to trust me and go back on an injectable medications. The client had been suffering from increasing paranoia from stopping the injections prior to my start date. Today this client was able to trust me and receive the injection. This is incredible! This happened without the client having to decline to the point of being hospitalized and then returning to the injection...I am excited to see that, while it is often ‘baby steps’ in CSP, we can help and support clients without hospitalization. It is great to know this client will now have decreasing adverse symptoms and become more comfortable.”
- B. A special thank you to Sherry Pesch, our contracted payee service provider for bringing a case of Medicare Fraud to the attention of Adult Protective Services. Sherry is the protective payee for 37 consumers served by the Community Support Program. On 7/22/19 Sherry was opening Medicare Summary Notices for Part B (Medical Insurance) and noticed three separate charges for “Gene analysis” from Clinical Lab Solutions LLC in Fort Myers Florida for a whopping total of \$21,249.00. The Community Service Manager immediately called to report Medicare Fraud at (1-800-633-4227) and filed an Escalation Fraudulent Claim on behalf of the CSP client. The Medicare Fraud investigator then instructed writer to call and make the same report to the Federal Trade Commission (1-877-383-4357). It was at this point that a “Identity Theft” report was added to the DNA Medicare scam report. The investigator went on to explain that to date Medicare had been billed 9 Million dollars in this DNA scam that began with a envelope with a mouth swab that offered “Free DNA Testing” to screen for various forms of cancer. The consumer then provides their identifying information and Medicare number, and the excessive testing begins. On this case alone, Medicare had already paid \$4,513.21 towards one of the three claims prior to the fraud report being filed. At this time, the client will owe zero on the claim. As a precautionary step, Sherry Pesch will be running a credit check on all of the client’s on which DCDHHS is assigned as protective payee.
- C. Julie Grondin, Children and Families Aide was awarded the Shining Star for excellent customer service this month. Her colleague Emily shared this about Julie during the presentation, “The person that came to my mind right away is someone that I truly admire. She wears a ton of different hats and always keeps her cool while juggling a million things at once. She has an easy going, cheerful demeanor no matter the situation. She is compassionate to all of the clients we serve and has a wealth of knowledge on community resources. She is such an asset to our unit and the work we do in our community. This and more makes Julie Grondin so deserving to be this month’s Shining Star!”

	A	E	F	G	H
1	HUMAN SERVICES STATISTICS				
2	UNIT	2017	2018	1st Quarter 2019	2nd quarter 2019-YTD
3					
4	AGING & DISABILITY RESOURCE CENTER (ADRC)				
5	Unduplicated memberships	686	2178	197	401
6	Total participation-Activities and Events	12413	21086	6,038	13,809
7	Volunteer Hours	114/4692	263/6297	124/1740.5	150/3362
8	I & A Consumers	4,814	1318	2,005	4,013
9	Elderly Benefits Specialist (EBS) Consumers - Cases Open/Contacts	705	132/95	117/89	275/186
10	Disability Benefits Specialist (DBS) Consumers - Cases Open/Contacts	1983	470/94	36/188	71/338
11	Total Consumers	7,502	602/1507	2,282	4,059
12	Meals-Congregate				
13	Baileys Harbor	1,520	1370	263	550
14	Brussels Opened Ocotber 2018		318	218	435
15	Forestville-Closed October 2018	856	659	0	0
16	Liberty Grove	1,197	1279	267	636
17	Sturgeon Bay	11,003	17155	3,692	8,026
18	Washington Island	739	832	221	501
19	Meals Congregate TOTAL	15,563	21,840	4,661	10,148
20	Meals on Wheels				
21	Sturgeon Bay	17,838	17051	3,026	6,635
22	Scand	1,251	1568	433	867
23	Washington Island	739	832	196	350
24	Meals on Wheels TOTAL	14,899	19451	3,655	7,852
25	Meals-Frozen TOTAL	4,914	4523	889	1,830
26	All meals TOTAL	35,376	45814	9,205	19,830
27					
28					

	A	E	F	G	H
29	HUMAN SERVICES STATISTICS				
30	UNIT	2017	2018	1st Quarter 2019	2nd quarter 2019-YTD
31	Door 2 Door Rides	43,932	42,573	10,866	21,197
32	ADRC Bus	7,073	5,941	1,498	3,097
33	Transportation- SRC Bus & Door2Door-TOTAL	51,005	48,514	12,364	24,294
34	Adult Protective Service (APS)				
35	Referrals	294	174	25	44
36					
37	BEHAVIORAL HEALTH (BH)				
38	Crisis-DCDHS Mobile Face to Face	178	118	40	64
39	Crisis Call to Family Services		629	160	311
40	Inpatient Admissions	79	77	44	72
41	Inpatient Costs	\$562,438.00	\$480,152.00	194,056	470,132
42	AFH and CBRF Clients	4	6	8	7
43	AFH and CBRF Costs	\$ 200,572.00	\$ 240,667.00	95,918	234,183
44	CHILDREN & FAMILY SERVICES				
45	Child Welfare Referrals	404	415	140	258
46	Youth Service Referrals (Juvenile Justice)	71	76	19	50
47	Birth-Three Participants	75	148	38	86
48	CCS/CST		97	67	73
49	Childrens' Case Management:				
50	CLTS		76	60	74
51	CCOP		39	16	27
52	TCM		16	5	0
53	DD		22	No longer used	
54	CCOP/CST/CCS/DD (PREVIOUS YEARS COMBINED)	170			
55	COMMUNITY SUPPORT PROGRAM (CSP)				
56	Consumers Enrolled	51	51	52	53
57					



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES

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

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

MEMO

To: Human Services Committee
From: Ashley LaLuzerne
Date: 08.13.2019
Re: Request for Expenditure Approval

Expenditures since the last committee meeting held 07.09.2019

\$	760.44	Wal-Mart Credit Card June 2019 - July 2019
\$	525.74	Elan Credit Card May 2019 - June 2019
\$	1,651.66	Elan Credit Card June 2019 - July 2019
\$	31,465.11	June 2019 Foster / Kinship Care Payments #2019- 354/356
\$	34,402.95	

Departmental journal entries not included on the attached voucher list:

\$	419.14	Maintenance Dept. June 2019 gas usage - Fleet
\$	7.18	Lamination Fees - June 2019
\$	68.21	Maintenance Dept. - office supplies - June 2019
\$	494.53	

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

\$	67,747.95	Monthly Vouchers - 2019 Batch Totals (July) #2019-335
\$	123,312.63	Monthly Vouchers -2019 Batch Totals (July) #2019-353
\$	53,352.55	Monthly Vouchers - 2019 Batch Totals (August) #2019-378
\$	34,402.95	Expenditures since the last committee meeting held 07.09.2019
\$	494.53	Amounts paid to other County Departments as per above
\$	279,310.61	

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

\$	12,645.20	Monthly Vouchers -2019 Batch (July) #2019-342
\$	57,581.65	Monthly Vouchers -2019 Batch (July) #2019-363
\$	10,756.98	Monthly Vouchers - 2019 Batch (August) #2019-387
\$	46.42	Walmart Credit Card July 2019
\$	352.65	Elan Credit Card May 2019
\$	274.00	Elan Credit Card June 2019 - July 2019
\$	81,656.90	

\$	360,967.51	Total Expenditures and Vouchers
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VOUCHER

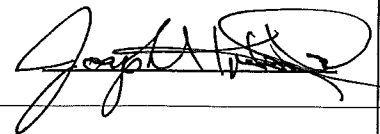
STATE OF WISCONSIN

Door County

Submitted By:

alaluzerne 07.25.2019

Approved by: Department Head:



Approved by: Committee Chair:

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR # 14532

VENDOR NAME: Walmart Credit Card

VENDOR ADDRESS: PO Box 530934

VENDOR ADDRESS: Atlanta GA 30353

VENDOR ADDRESS: _____

Added to Voucher Listing

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation After Processing

↓ This Area to be Completed by Finance Department

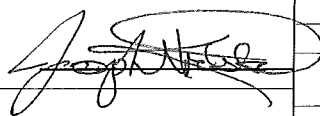
PAID E
CHECK _____

TOTAL AMT
PAID _____

Fund	Dept	Sub Dept	Account Number	Subproject	Description	Qty	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
240	47	3963	53179		Groceries for YCC			\$ 33.04	6/17/19	#1
240	47	3928	53188		Water for clients			\$ 9.52	6/17/19	#2
240			16101	MISCD	Gift cards for agency use			\$ 250.00	6/17/19	#2
240	47	3963	53179		Groceries for YCC			\$ 1.96	6/24/19	#3
240	47	3963	53110		Supplies for YCC			\$ 23.62	6/24/19	#3
240	47	3963	53179		Groceries for YCC			\$ 38.44	7/1/19	#4
240	47	3963	53110		Supplies for YCC			\$ 17.30	7/1/19	#4
240	47	3963	53179		Groceries for YCC			\$ 31.77	7/10/19	#5
240	47	3963	53110		Supplies for YCC			\$ 95.94	7/10/19	#5
240	47	3963	53179		Groceries for YCC			\$ 74.49	6/24/19	#6
240	47	3963	53110		Supplies for YCC			\$ 24.18	6/24/19	#6
240	47	3931	52815	AB002	Clothes for client for job interview			\$ 160.18	7/9/19	#7
VOUCHER TOTAL								\$ 760.44	VOUCHER TOTAL	

VOUCHER
STATE OF WISCONSIN
Door County

Submitted By:
alaluzerne 07.03.2019

Approved by: Department Head:


Approved by: Committee Chair:

VENDOR # 9776

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

VENDOR NAME: Human Services Mastercard Invoice

VENDOR ADDRESS:

VENDOR ADDRESS: _____

VENDOR ADDRESS: _____

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓

PAID BY _____
CHECK # _____

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

Fund	Dept	Sub Dept	Account Number	Detail	Sub-project #	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
240	47	3959	52701	05185	JS006	Returned item that did not work for client		-203.70	5/28/19	CR #1
240	47	3900	54102		1BH01	Credit for hotel lodging that was on PO		-164.00	5/28/19	CR #2
240	47	3931	52815		JS010	Tax credit on Amazon order		-1.75	5/29/19	CR #3
240	47	3931	52815		JS010	Latch hook kits for client		57.32	5/28/19	#1
240	47	3931	52815		JS010	Latch hook kits for client		3.13	5/28/19	#2
240	47	3949	52724			Foster Parent Pizza Party		159.86	5/30/19	#3
240	47	3929	52857		ER001	Wobble Chair for client		52.99	6/10/19	#4
240			16101	GASCD		Gas cards for agency use		150.00	6/10/19	#5
204	23	3626	52403	04239		door2doorrides.com registration		29.90	6/11/19	#6
240	47	3900	55101	240		Headphones for telehealth		99.99	6/11/19	#7
240	47	3900	54101		1CL01	APS Statutes Registration Fee		10.00	6/12/19	#8
240	47	3929	52857		EC003	Change in flight for youth attending conf		10.00	6/13/19	#9
100	18	3101	54101			Hotel lodging for conference (SP)		82.00	6/14/19	#10
240			17101			Feb 7,2020 Ethics & Boundaries Conf		15.00	6/17/19	#11
240			16101	GASCD		Gas cards for agency use		225.00	6/18/19	#12

VOUCHER TOTAL →

\$ 525.74

← VOUCHER TOTAL

VOUCHER
STATE OF WISCONSIN
Door County

Submitted By:
alaluzerne 08.01.2019

Approved by: Department Head:
Boi M. Yaslan

Approved by: Committee Chair:

VENDOR # 9776 New Vendor (Please Assign New #)
 One Time Vendor(Please Assign New #)

VENDOR NAME: Human Services Mastercard Invoice

VENDOR ADDRESS: _____

VENDOR ADDRESS: _____

VENDOR ADDRESS: _____

Added to Voucher Listing

PAID BY _____
CHECK # _____

This Area to be Completed by Finance Department

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

Fund	Dept	Sub Dept	Account Number	Detail	Sub-project #	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
100	18	3181	53101			Speakerphone for Public Health		369.00	6.24.19	#1
240	47	3900	54102		1MS01	Lodging for Conference		106.52	6.26.19	#2
240	47	3900	54101		1AB01	Conference Registration Fee		35.00	6.27.19	#3
240	47	3900	52206			Phone cases for employees		31.72	6.30.19	#4
240			17101			Feb 7,2020 Ethics & Boundaries Conf		15.00	7.01.19	#5
240	47	3900	53106			Picture frames to hang ES posters		33.54	7.03.19	#6
100	18	3101	54101			WPHA Conf Reg Fee (SP)		100.00	7.09.19	#7
240			16101	GASCD		Gas cards for agency use		250.00	7.09.19	#8
240	47	3931	52815			Lunch for CSP group		27.79	7.11.19	#9
240			17101			Feb 7,2020 Ethics & Boundaries Conf		15.00	7.12.19	#10
240	47	3945	52701	05137	JB007	CLTS Adaptive Aid 112.99		269.99	7.15.19	#11
240	47	3900	54102		1JG01	Lodging for Conference		184.10	7.16.19	#12
240	47	3900	54102		1EL01	Lodging for Conference		82.00	7.16.19	#13
240	47	3950	52742		JD006	Online babysitting course		40.00	7.17.19	#14
240	47	3950	52742		SD002	Online babysitting course		40.00	7.17.19	#15
240	47	3945	52701	05137	GB002	CLTS Adaptive Aid 112.99		52.00	7.22.19	#16

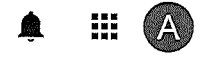
VOUCHER TOTAL

\$ 1,651.66

VOUCHER TOTAL

Door County

Search



myFavorites | Financial Management | Maintenance

G/L Account Inquiry - 240.47.3900.53106 - Office Supplies

G/L Transaction Inquiry

G/L Account - 240.47.3900.53106 - Office Supplies

From Date
 To Date

G/L Account
 Project

Journal Type

AB JE
 BA EA

Search

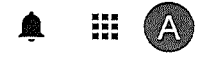


	G/L Date	G/L Account	Journal Type	SubLedger	Journal Number	Transaction Description	Debit	Credit
+	06/03/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003025	A/P Invoice Entry		\$368.06
+	06/11/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003103	A/P Invoice Entry		\$86.24
+	06/21/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003367	A/P Invoice Entry		\$1,149.67
+	06/21/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003367	A/P Invoice Entry		\$1,149.67
+	06/30/2019	240.47.3900.53106	Journal Entry	General Ledger	2019-00003560	Laminator Expenses		\$7.18
+	06/30/2019	240.47.3900.53106	Journal Entry	General Ledger	2019-00003731	Maintenance Supplies		\$68.21
+	07/03/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003537	A/P Invoice Entry		\$2.88
+	07/05/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003644	A/P Invoice Entry		\$201.57
+	07/09/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003683	A/P Invoice Entry		\$64.26
+	07/12/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003720	A/P Invoice Entry		\$103.23
+	07/19/2019	240.47.3900.53106	Journal Entry	Accounts Payable	2019-00003916	A/P Invoice Entry		\$524.91
							\$2,576.21	

							\$2,576.21	
--	--	--	--	--	--	--	------------	--

Door County

Search



myFavorites | Financial Management | Maintenance

G/L Account Inquiry - 240.47.3900.53106 - Office Supplies

G/L Transaction Inquiry

G/L Account - 240.47.3900.53106 - Office Supplies

From Date

To Date

G/L Account

Project

Journal Type

AB JE

BA EA

Search Reset



	G/L Date	G/L Account	Journal Type	SubLedger	Journal Number	Transaction Description	Debit	Credit
+	06/30/2019	240.47.3900.53140	Journal Entry	General Ledger	2019-00003725	Fuel billing June - Hwy Dept.		\$419.14

								\$419.14
--	--	--	--	--	--	--	--	----------

Door County Highway Department

Detail Invoice By Account For Vehicle Key

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Vehicle Key	Vehicle Key Name	Driver ID	Odom	Pump	Price	Total Quantity	Total Amount
Account: 07100		Door County Human Services Department 421 Nebraska Street Sturgeon Bay, WI 54235						
Product	01	Unleaded						
6/4/2019	3048000003	DODGE CHARGER - 2018	47057	16809	02-1	\$2.504	2.420	\$6.06
6/11/2019	3048000003	DODGE CHARGER - 2018	47057	16923	02-1	\$2.504	5.200	\$13.02
6/11/2019	3048000003	DODGE CHARGER - 2018	47090	16998	02-1	\$2.504	2.570	\$6.44
6/17/2019	3048000003	DODGE CHARGER - 2018	47090	17011	02-1	\$2.504	0.360	\$0.90
6/18/2019	3048000003	DODGE CHARGER - 2018	47016	17221	02-1	\$2.504	8.370	\$20.96
6/24/2019	3048000003	DODGE CHARGER - 2018	47086	17363	02-1	\$2.504	1.990	\$4.98
6/25/2019	3048000003	DODGE CHARGER - 2018	47057	17413	02-1	\$2.504	2.010	\$5.03
Totals for Card:			# of Trans: 7	Avg price:		\$2.504	22.920	\$57.39
6/10/2019	3048000266	2013 Dodge Caravan-	47097	88366	02-1	\$2.504	1.880	\$4.71
6/13/2019	3048000266	2013 Dodge Caravan-	47001	88543	01-1	\$2.504	8.000	\$20.03
6/14/2019	3048000266	2013 Dodge Caravan-	47090	88634	03-1	\$2.504	1.030	\$2.58
6/18/2019	3048000266	2013 Dodge Caravan-	47035	89078	03-1	\$2.504	13.850	\$34.68
6/20/2019	3048000266	2013 Dodge Caravan-	47074	186277	02-1	\$2.504	2.040	\$5.11
6/24/2019	3048000266	2013 Dodge Caravan-	47080	89822	02-1	\$2.504	5.600	\$14.02
6/27/2019	3048000266	2013 Dodge Caravan-	47001	89503	01-1	\$2.504	10.200	\$25.54
Totals for Card:			# of Trans: 7	Avg price:		\$2.504	42.600	\$106.67
6/3/2019	3048000300	2013 Dodge Avenger-Silver	47086	127904	02-1	\$2.504	2.740	\$6.86
6/5/2019	3048000300	2013 Dodge Avenger-Silver	47086	128022	02-1	\$2.504	3.990	\$9.99
6/6/2019	3048000300	2013 Dodge Avenger-Silver	47090	128173	02-1	\$2.504	4.700	\$11.77
6/10/2019	3048000300	2013 Dodge Avenger-Silver	47090	128185	02-1	\$2.504	1.270	\$3.18
6/13/2019	3048000300	2013 Dodge Avenger-Silver	47090	128602	02-1	\$2.504	4.050	\$10.14
6/17/2019	3048000300	2013 Dodge Avenger-Silver	47086	128636	02-1	\$2.504	1.840	\$4.61
6/19/2019	3048000300	2013 Dodge Avenger-Silver	47090	128943	02-1	\$2.504	10.200	\$25.54
6/20/2019	3048000300	2013 Dodge Avenger-Silver	47090	129092	02-1	\$2.504	4.540	\$11.37
6/21/2019	3048000300	2013 Dodge Avenger-Silver	47090	129301	02-1	\$2.504	6.680	\$16.73
6/27/2019	3048000300	2013 Dodge Avenger-Silver	47090	129378	02-1	\$2.504	2.720	\$6.81
Totals for Card:			# of Trans: 10	Avg price:		\$2.504	42.730	\$107.00
6/3/2019	3048000316	2014 Dodge Caravan-True	47090	83098	03-1	\$2.504	9.480	\$23.74
6/11/2019	3048000316	2014 Dodge Caravan-True	47086	83232	02-1	\$2.504	1.280	\$3.21
6/18/2019	3048000316	2014 Dodge Caravan-True	47084	83665	02-1	\$2.504	2.070	\$5.18
6/27/2019	3048000316	2014 Dodge Caravan-True	47016	84201	02-1	\$2.504	8.960	\$22.44
Totals for Card:			# of Trans: 4	Avg price:		\$2.504	21.790	\$54.56
6/3/2019	3048000438	2014 Dodge Caravan-	47064	71624	02-1	\$2.504	1.990	\$4.98
6/11/2019	3048000438	2014 Dodge Caravan-	47005	72009	02-1	\$2.504	9.410	\$23.56
6/18/2019	3048000438	2014 Dodge Caravan-	47080	72166	02-1	\$2.504	5.760	\$14.42
6/20/2019	3048000438	2014 Dodge Caravan-	47001	72311	02-1	\$2.504	6.840	\$17.13
6/20/2019	3048000438	2014 Dodge Caravan-	47005	42409	02-1	\$2.504	3.890	\$9.74
6/25/2019	3048000438	2014 Dodge Caravan-	47005	72545	02-1	\$2.504	5.560	\$13.92
6/26/2019	3048000438	2014 Dodge Caravan-	47072	72651	03-1	\$2.504	3.900	\$9.77
Totals for Card:			# of Trans: 7	Avg price:		\$2.504	37.350	\$93.52
Totals for Product:			# of Trans: 35	Avg price:		\$2.504	167.390	\$419.14
Totals for Account:				Avg price:		\$2.504	167.390	\$419.14

VOUCHER

STATE OF WISCONSIN

2019

Door County

VENDOR # 14532

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

VENDOR NAME: Walmart Credit Card

VENDOR ADDRESS: PO Box 530934

VENDOR ADDRESS: Atlanta GA 30353

VENDOR ADDRESS: _____

Submitted By: _____rmark_____
Approved by: Department Head: _____
Approved by: Committee Chair / County Administrator _____

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓

PAID BY _____
CHECK # _____

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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23	3612	53161		Raw Food-Kitchen	1	\$ 22.48	7/9/19	02918 070919	
204	23	3613	53161		Raw Food-Kitchen	1	\$ 23.94	7/9/19	02918 070919	
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
						1				
VOUCHER TOTAL							\$ 46.42	VOUCHER TOTAL		

VOUCHER

STATE OF WISCONSIN
Door County

2019

Submitted By:

Approved by: Department Head:

Approved by:
Committee

VENDOR # 9776 New Vendor (Please Assign New#)
 One Time Vendor (Please Assign New#)

VENDOR NAME: ELAN FINANCIAL SERVICES

VENDOR ADDRESS: PO BOX 790408

VENDOR ADDRESS: ST LOUIS MO 63179-0408

VENDOR ADDRESS: _____

Added to Voucher Listing

PAID BY _____ This Area to be Completed by Finance Department

CHECK # _____

Voucher Listing Signed / Approved
Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23	3611	54102		WAND Conf-JF	1	\$ 164.00	05/22/19	Jefferson Street Inn 052219	
204	23	3611	53106		Lamination Supplies	1	\$ 24.65	05/30/19	Lamination Depot 053019	
204	23	3619	54102		WABS Conf-MB	1	\$ 164.00	06/17/19	Red Lion Hotel 061719	
						1				
						1				
						1				
						1				
						1				
VOUCHER TOTAL							\$ 352.65	VOUCHER TOTAL		

VOUCHER

STATE OF WISCONSIN

2019

Door County

VENDOR # 9776

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

VENDOR NAME: ELAN FINANCIAL SERVICES

VENDOR ADDRESS: PO BOX 790408

VENDOR ADDRESS: ST LOUIS MO 63179-0408



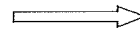
VENDOR ADDRESS: _____

Submitted By:
mark

Approved by: Department Head:


Approved by: Committee

Added to Voucher Listing

PAID BY  This Area to be Completed by Finance Department  

CHECK # _____

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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23	3611	59153		Nutrition Directors Mtg-JF	1	\$ 82.00	06/18/19	Cobblestone Hotel 061819	
204	23	3611	54101		Good Managers License Trg-RJ	1	\$ 142.00	06/26/19	Tavern League 062619	
204	23	3615	59141		Tour Deposit-DC Maritime Museum	1	\$ 50.00	07/19/19	DC Maritime Museum 071919	
						1				
						1				
						1				
						1				
						1				
						1				
VOUCHER TOTAL							\$ 274.00	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 07/08/19 - 07/08/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 17929 - ADVOCATES FOR HEALTHY										
Import - 14822	WISACWIS- PID:0008038182_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			2,124.00	
							Vendor 17929 - ADVOCATES FOR HEALTHY Totals	Invoices	1	<u>\$2,124.00</u>
Vendor 21572 - [REDACTED]										
Import - 14828	WISACWIS- PID:0008087814_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00	
							Vendor 21572 - [REDACTED] Totals	Invoices	1	<u>\$488.00</u>
Vendor 19161 - [REDACTED]										
Import - 14825	WISACWIS- PID:0008044459_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			601.87	
							Vendor 19161 - [REDACTED] Totals	Invoices	1	<u>\$601.87</u>
Vendor 21818 - [REDACTED]										
Import - 14830	WISACWIS- PID:0008063756_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			148.86	
							Vendor 21818 - [REDACTED] Totals	Invoices	1	<u>\$148.86</u>
Vendor 9479 - [REDACTED]										
Import - 14837	WISACWIS- PID:0008000379_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			804.00	
							Vendor 9479 - [REDACTED] Totals	Invoices	1	<u>\$804.00</u>
Vendor 10091 - [REDACTED]										
Import - 14816	WISACWIS- PID:0008085630_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			556.00	
							Vendor 10091 - [REDACTED] Totals	Invoices	1	<u>\$556.00</u>
Vendor 9850 - [REDACTED]										
Import - 14838	WISACWIS- PID:0008085718_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00	
							Vendor 9850 - [REDACTED] Totals	Invoices	1	<u>\$488.00</u>
Vendor 6968 - [REDACTED]										
Import - 14835	WISACWIS- PID:0008079799_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			404.00	

Door County

Accounts Payable Invoice Report

G/L Date Range 07/08/19 - 07/08/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21744 - [REDACTED]				Totals			Invoices	1	\$404.00
Vendor 21744 - [REDACTED]				Totals			Invoices	1	\$447.78
Import - 14829	WISACWIS- PID:0008063868_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			447.78
Vendor 10380 - [REDACTED]				Totals			Invoices	1	\$488.00
Vendor 10380 - [REDACTED]				Totals			Invoices	1	\$488.00
Import - 14820	WISACWIS- PID:0008058542_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00
Vendor 10380 - [REDACTED]				Totals			Invoices	1	\$488.00
Vendor 22478 - [REDACTED]				Totals			Invoices	1	\$524.00
Vendor 22478 - [REDACTED]				Totals			Invoices	1	\$524.00
Import - 14833	WISACWIS- PID:0008080114_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			524.00
Vendor 22478 - [REDACTED]				Totals			Invoices	1	\$524.00
Vendor 10168 - [REDACTED]				Totals			Invoices	1	\$488.00
Vendor 10168 - [REDACTED]				Totals			Invoices	1	\$488.00
Import - 14817	WISACWIS- PID:0008086414_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00
Vendor 10168 - [REDACTED]				Totals			Invoices	1	\$488.00
Vendor 21012 - [REDACTED]				Totals			Invoices	1	\$1,218.00
Vendor 21012 - [REDACTED]				Totals			Invoices	1	\$1,218.00
Import - 14827	WISACWIS- PID:0008042054_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			1,218.00
Vendor 21012 - [REDACTED]				Totals			Invoices	1	\$1,218.00
Vendor 18001 - [REDACTED]				Totals			Invoices	1	\$488.00
Vendor 18001 - [REDACTED]				Totals			Invoices	1	\$488.00
Import - 14824	WISACWIS- PID:0008087277_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00
Vendor 18001 - [REDACTED]				Totals			Invoices	1	\$488.00
Vendor 17937 - [REDACTED]				Totals			Invoices	1	\$244.00
Vendor 17937 - [REDACTED]				Totals			Invoices	1	\$244.00
Import - 14823	WISACWIS- PID:0008040115_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			244.00
Vendor 17937 - [REDACTED]				Totals			Invoices	1	\$244.00
Vendor 20836 - [REDACTED]				Totals			Invoices	1	\$244.00

Door County

Accounts Payable Invoice Report

G/L Date Range 07/08/19 - 07/08/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Import - 14826	WISACWIS- PID:0008057128_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			244.00
			Vendor 20836 [REDACTED]	Totals		Invoices	1		\$244.00
Vendor 6476 - OCONOMOWOC DEV TRAINING CENTER									
Import - 14834	WISACWIS- PID:0008019479_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			12,099.00
			Vendor 6476 - OCONOMOWOC DEV TRAINING CENTER	Totals		Invoices	1		\$12,099.00
Vendor 8116 - [REDACTED]									
Import - 14836	WISACWIS- PID:0008017407_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00
			Vendor 8116 - [REDACTED]	Totals		Invoices	1		\$488.00
Vendor 22153 - [REDACTED]									
Import - 14831	WISACWIS- PID:0008067949_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			488.00
			Vendor 22153 - [REDACTED]	Totals		Invoices	1		\$488.00
Vendor 10339 - [REDACTED]									
Import - 14819	WISACWIS- PID:0008087053_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			244.00
			Vendor 10339 - [REDACTED]	Totals		Invoices	1		\$244.00
Vendor 10312 - [REDACTED]									
Import - 14818	WISACWIS- PID:0008086324_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			698.00
			Vendor 10312 - [REDACTED]	Totals		Invoices	1		\$698.00
Vendor 22316 - [REDACTED]									
Import - 14832	WISACWIS- PID:0008079501_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			244.00
			Vendor 22316 - [REDACTED]	Totals		Invoices	1		\$244.00
Vendor 16527 - [REDACTED]									
Import - 14821	WISACWIS- PID:0008028553_Voucher:02001 _IM_07/03/2019	Edit		07/03/2019	07/08/2019	07/08/2019			877.60
			Vendor 16527 - [REDACTED]	Totals		Invoices	1		\$877.60

Door County

Accounts Payable Invoice Report

G/L Date Range 07/08/19 - 07/08/19

Report By Vendor - Invoice

Summary Listing

Grand Totals	Invoices	23	<u>\$24,895.11</u>
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VOUCHER

STATE OF WISCONSIN 2019
Door County

VENDOR # _____

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: _____

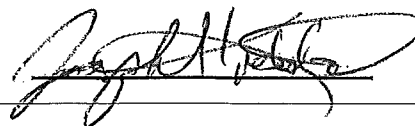
VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

alaluzerne 07.09.2019

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓ →

PAID BY _____
CHECK # _____

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				2019 Foster/Kinship Care for June 2019 - 2nd Batch		\$ 6,570.00	07.09.19	2019-356	
VOUCHER TOTAL							\$ 6,570.00	VOUCHER TOTAL		

Door County

Accounts Payable Invoice Report

G/L Date Range 07/09/19 - 07/09/19

Report By Vendor - Invoice

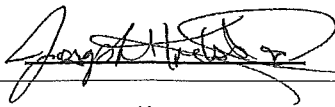
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10378 - POSITIVE ALTERNATIVES, INC Import - 14839	WISACWIS- PID:0008020654_Voucher:02002 _IM_07/08/2019	Edit		07/08/2019	07/09/2019	07/09/2019			6,570.00
		Vendor 10378 - POSITIVE ALTERNATIVES, INC	Totals			Invoices	1		<u>\$6,570.00</u>
			Grand Totals			Invoices	1		<u><u>\$6,570.00</u></u>

VOUCHER
 STATE OF WISCONSIN 2019
 Door County

Submitted By:
 alaluzerne 07.05.2019

Approved by: Department Head:



Approved by: Committee Chair /
 County Administrator

VENDOR # _____

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

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

PAID BY _____

CHECK # _____

↓ This Area to be Completed by Finance Department ↓

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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-335 July 2019- 1st Batch Processing		\$67,747.95		various - as attached	
VOUCHER TOTAL							\$ 67,747.95	VOUCHER TOTAL		

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10644 - ACE YELLOW GREEN BAY 062019	June 2019 Client Transportation	Edit		07/05/2019	07/05/2019	07/05/2019			155.00
			Vendor 10644 - ACE YELLOW GREEN BAY Totals			Invoices	1		\$155.00
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII 052019	May 2019 CCOP Activities	Edit		07/05/2019	07/05/2019	07/05/2019			93.68
			Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals			Invoices	1		\$93.68
Vendor 2435 - [REDACTED] 062019	June 2019 Emp Mileage Reim 43mi	Edit		07/05/2019	07/05/2019	07/05/2019			24.94
			Vendor 2435 - [REDACTED] Totals			Invoices	1		\$24.94
Vendor 22222 - [REDACTED] 052019	May/June 2019 Emp Mileage Reim/July 2019 Client Meal	Edit		07/05/2019	07/05/2019	07/05/2019			181.60
			Vendor 22222 - [REDACTED] Totals			Invoices	1		\$181.60
Vendor 22596 - BROOKE MARNIE DEY 062019	June 2019 CCS Services 11.6hrs	Edit		07/05/2019	07/05/2019	07/05/2019			1,183.20
			Vendor 22596 - BROOKE MARNIE DEY Totals			Invoices	1		\$1,183.20
Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN 062019	June 2019 CBRF/Room & Board	Edit		07/05/2019	07/05/2019	07/05/2019			8,747.04
			Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN Totals			Invoices	1		\$8,747.04
Vendor 3680 - BROWN COUNTY HUMAN SERVICES 062019	June 2019 Child Care Certification	Edit		07/05/2019	07/05/2019	07/05/2019			252.82
			Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals			Invoices	1		\$252.82
Vendor 9849 - C.A.R.I.N.G. 062019	June 2019 Crisis on Call	Edit		07/05/2019	07/05/2019	07/05/2019			1,100.00
			Vendor 9849 - C.A.R.I.N.G. Totals			Invoices	1		\$1,100.00
Vendor 5929 - CDW GOVERNMENT INC 062019-3	June 2019 HS Supplies	Edit		07/05/2019	07/05/2019	07/05/2019			1,305.97
			Vendor 5929 - CDW GOVERNMENT INC Totals			Invoices	1		\$1,305.97
Vendor 6486 - CHARTER COMMUNICATIONS 072019	June 18,2019-July 17,2019 YCC Internet	Edit		07/05/2019	07/05/2019	07/05/2019			59.99
			Vendor 6486 - CHARTER COMMUNICATIONS Totals			Invoices	1		\$59.99
Vendor 22679 - CW FAMILY SOLUTIONS LLC 052019	May 2019 Supervised Visits 14hrs	Edit		07/05/2019	07/05/2019	07/05/2019			448.00

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	22679 - CW FAMILY SOLUTIONS LLC	Totals			Invoices	1	\$448.00
Vendor 4678 - DAVID MAYS, M.D., PH.D.									
062019	June 2019 Textbooks	Edit		07/05/2019	07/05/2019	07/05/2019			40.00
		Vendor	4678 - DAVID MAYS, M.D., PH.D.	Totals			Invoices	1	\$40.00
Vendor 6876 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 185mi	Edit		07/05/2019	07/05/2019	07/05/2019			107.30
		Vendor	6876 - [REDACTED]	Totals			Invoices	1	\$107.30
Vendor 21511 - DEPT OF HEALTH SERVICES									
052019	May 2019 Client Transportation	Edit		07/05/2019	07/05/2019	07/05/2019			200.00
		Vendor	21511 - DEPT OF HEALTH SERVICES	Totals			Invoices	1	\$200.00
Vendor 1836 - DOOR COUNTY YMCA									
062019	June 2019-May 2020 Membership Fees	Edit		07/05/2019	07/05/2019	07/05/2019			399.52
		Vendor	1836 - DOOR COUNTY YMCA	Totals			Invoices	1	\$399.52
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS									
062019	June 2019 CCS Services	Edit		07/05/2019	07/05/2019	07/05/2019			714.00
		Vendor	21410 - DYNAMIC FAMILY SOLUTIONS	Totals			Invoices	1	\$714.00
Vendor 17534 - [REDACTED]									
072019	July 2019 Reim for Supplies Purchased for Client Home Clean Up	Edit		07/05/2019	07/05/2019	07/05/2019			77.03
		Vendor	17534 - [REDACTED]	Totals			Invoices	1	\$77.03
Vendor 21809 - [REDACTED]									
062019	June 2019 Emp Meal Reim/July 2019 Emp Mileage Reim	Edit		07/05/2019	07/05/2019	07/05/2019			61.97
		Vendor	21809 - [REDACTED]	Totals			Invoices	1	\$61.97
Vendor 20081 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 220mi	Edit		07/05/2019	07/05/2019	07/05/2019			127.60
		Vendor	20081 - [REDACTED]	Totals			Invoices	1	\$127.60
Vendor 8952 - [REDACTED]									
062019	June 2019 Emp Mileage Reim	Edit		07/05/2019	07/05/2019	07/05/2019			205.90
		Vendor	8952 - [REDACTED]	Totals			Invoices	1	\$205.90
Vendor 3841 - FAMILY SERVICES									
052019-2	April/May CCS Services	Edit		07/05/2019	07/05/2019	07/05/2019			612.00

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3841 - FAMILY SERVICES Totals				Invoices	1	\$612.00
Vendor 7857 - FOUNDATIONS HEALTH & WHOLENESS									
062019	June 2019 Foster Care Preplacement 3 days	Edit		07/05/2019	07/05/2019	07/05/2019			240.00
			Vendor 7857 - FOUNDATIONS HEALTH & WHOLENESS Totals				Invoices	1	\$240.00
Vendor 8657 - FW CONSULTING-DHFS, LLC									
052019	April/May/June 2019 Respite/Art Sessions	Edit		07/05/2019	07/05/2019	07/05/2019			1,894.49
			Vendor 8657 - FW CONSULTING-DHFS, LLC Totals				Invoices	1	\$1,894.49
Vendor 9948 - HAKER COUNSELING LLC									
062019-2	June 2019 CCS Services/June-July AODA & ART Group	Edit		07/05/2019	07/05/2019	07/05/2019			2,400.40
			Vendor 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$2,400.40
Vendor 22837 - JAY LIVINGSTON									
062019	June 2019 CCS Contracted Services/OWI Assessments	Edit		07/05/2019	07/05/2019	07/05/2019			1,303.75
			Vendor 22837 - JAY LIVINGSTON Totals				Invoices	1	\$1,303.75
Vendor 5555 - JULIE TOYNE									
062019	June 2019 B-3 SLP Therapy	Edit		07/05/2019	07/05/2019	07/05/2019			4,271.54
			Vendor 5555 - JULIE TOYNE Totals				Invoices	1	\$4,271.54
Vendor 10664 - [REDACTED]									
062019	May/June 2019 Emp Mileage Reim	Edit		07/05/2019	07/05/2019	07/05/2019			243.02
			Vendor 10664 - [REDACTED] Totals				Invoices	1	\$243.02
Vendor 10341 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 72mi	Edit		07/05/2019	07/05/2019	07/05/2019			41.76
			Vendor 10341 - [REDACTED] Totals				Invoices	1	\$41.76
Vendor 12614 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 70mi	Edit		07/05/2019	07/05/2019	07/05/2019			40.60
			Vendor 12614 - [REDACTED] Totals				Invoices	1	\$40.60
Vendor 20787 - LIMITLESS POSSIBILITIES LLC									
062019	June 2019 AFH Services 30 days	Edit		07/05/2019	07/05/2019	07/05/2019			11,700.00
			Vendor 20787 - LIMITLESS POSSIBILITIES LLC Totals				Invoices	1	\$11,700.00
Vendor 10407 - LOCUMTENENS.COM LLC									

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062019	June 3-12,2019 Psych Services (Dr.Rao)	Edit		07/05/2019	07/05/2019	07/05/2019			3,646.66
Vendor 10407 - LOCUMTENENS.COM LLC Totals									Invoices 1 <u>\$3,646.66</u>
Vendor 17220 - [REDACTED]									
062019	June/July 2019 CCOP Services	Edit		07/05/2019	07/05/2019	07/05/2019			793.75
062019-2	June 2019 CCOP Services	Edit		07/05/2019	07/05/2019	07/05/2019			700.00
Vendor 17220 - [REDACTED] Totals									Invoices 2 <u>\$1,493.75</u>
Vendor 2006 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 327mi	Edit		07/05/2019	07/05/2019	07/05/2019			189.66
Vendor 2006 - [REDACTED] Totals									Invoices 1 <u>\$189.66</u>
Vendor 8169 - MICHAEL P SAYERS PHD									
062019	June 2019 Psych Services 36hrs	Edit		07/05/2019	07/05/2019	07/05/2019			2,565.00
Vendor 8169 - MICHAEL P SAYERS PHD Totals									Invoices 1 <u>\$2,565.00</u>
Vendor 18398 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 214mi	Edit		07/05/2019	07/05/2019	07/05/2019			124.12
Vendor 18398 - [REDACTED] Totals									Invoices 1 <u>\$124.12</u>
Vendor 10665 - NASW-WISCONSIN CHAPTER									
062019	Oct 2019 NASW Annual Conference Registration Fee	Edit		07/05/2019	07/05/2019	07/05/2019			160.00
Vendor 10665 - NASW-WISCONSIN CHAPTER Totals									Invoices 1 <u>\$160.00</u>
Vendor 10472 - NORTHLAND BUSINESS SYSTEMS									
062019	June 2019 Installation/Author & Typist Licenses	Edit		07/05/2019	07/05/2019	07/05/2019			1,505.43
Vendor 10472 - NORTHLAND BUSINESS SYSTEMS Totals									Invoices 1 <u>\$1,505.43</u>
Vendor 10440 - OFFICE ALLY, INC									
052019	May 2019 Office Ally Fees	Edit		07/05/2019	07/05/2019	07/05/2019			35.00
Vendor 10440 - OFFICE ALLY, INC Totals									Invoices 1 <u>\$35.00</u>
Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC									
062019	June 2019 Residential Treatment	Edit		07/05/2019	07/05/2019	07/05/2019			5,504.00
Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC Totals									Invoices 1 <u>\$5,504.00</u>
Vendor 15069 - STAPLES ADVANTAGE									
062019-2	June 2019 HS Office Supplies	Edit		07/05/2019	07/05/2019	07/05/2019			201.57
Vendor 15069 - STAPLES ADVANTAGE Totals									Invoices 1 <u>\$201.57</u>
Vendor 22555 - [REDACTED]									

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062019	May/June 2019 Emp Mileage Reim	Edit		07/05/2019	07/05/2019	07/05/2019			132.24
			Vendor 22555 - [REDACTED]	Totals		Invoices	1		\$132.24
Vendor 072019	502 - UNITED WAY OF DOOR COUNTY July 2019 Hope Beyond the Hurt Conf Reg Fees	Edit		07/05/2019	07/05/2019	07/05/2019			375.00
			Vendor 502 - UNITED WAY OF DOOR COUNTY	Totals		Invoices	1		\$375.00
Vendor 062019	22349 - UNLIMITED POSSIBILITIES June 2019 AFH Services	Edit		07/05/2019	07/05/2019	07/05/2019			10,200.00
			Vendor 22349 - UNLIMITED POSSIBILITIES	Totals		Invoices	1		\$10,200.00
Vendor 062019	13022 - WENDY RAY Jun 19 B-3 Therapy/Mileage	Edit		07/05/2019	07/05/2019	07/05/2019			3,017.40
			Vendor 13022 - WENDY RAY	Totals		Invoices	1		\$3,017.40
Vendor 062019	4331 - WI DEPT OF JUSTICE CRIME INFO June 2019 Background Checks	Edit		07/05/2019	07/05/2019	07/05/2019			40.00
			Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO	Totals		Invoices	1		\$40.00
Vendor 082019	21061 - WISCONSINSIBS, INC August 2019 WisconsinSib Camp	Edit		07/05/2019	07/05/2019	07/05/2019			325.00
			Vendor 21061 - WISCONSINSIBS, INC	Totals		Invoices	1		\$325.00
			Grand Totals			Invoices	47		\$67,747.95

VOUCHER

STATE OF WISCONSIN

2019

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:
alaluzerne 07.19.2019

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

Added to Voucher Listing

PAID BY _____

CHECK # _____

This Area to be Completed by Finance Department



Voucher Listing Signed / Approved
Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-353 July 2019- 2nd Batch Processing		\$123,312.63		various - as attached	
VOUCHER TOTAL							\$ 123,312.63	VOUCHER TOTAL		

Door County

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21173 - [REDACTED] 062019	June 2019 Emp Mileage Reim 134mi	Edit		07/19/2019	07/19/2019	07/19/2019			77.72
			Vendor 21173 - [REDACTED] Totals				Invoices	1	<u>\$77.72</u>
Vendor 21177 - BAY COUNSELING CLINIC, LLP 062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			3,209.40
			Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals				Invoices	1	<u>\$3,209.40</u>
Vendor 21824 - BAYCARE CLINIC LLC 032019	March 2019 Eyeglasses for Client	Edit		07/19/2019	07/19/2019	07/19/2019			285.00
			Vendor 21824 - BAYCARE CLINIC LLC Totals				Invoices	1	<u>\$285.00</u>
Vendor 2176 - BELLIN HEALTH 062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			918.00
			Vendor 2176 - BELLIN HEALTH Totals				Invoices	1	<u>\$918.00</u>
Vendor 2571 - BOYS & GIRLS CLUB OF DOOR CNTY 062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			734.40
			Vendor 2571 - BOYS & GIRLS CLUB OF DOOR CNTY Totals				Invoices	1	<u>\$734.40</u>
Vendor 21818 - [REDACTED] 072019	July 2019 Reim for Items Purchased for Client	Edit		07/19/2019	07/19/2019	07/19/2019			11.89
			Vendor 21818 - [REDACTED] Totals				Invoices	1	<u>\$11.89</u>
Vendor 16015 - BROWN CO COMUNITY TREATMNT CNT 062019	Jun 26-Jul 1,2019 Inpatient Services	Edit		07/19/2019	07/19/2019	07/19/2019			5,623.75
			Vendor 16015 - BROWN CO COMUNITY TREATMNT CNT Totals				Invoices	1	<u>\$5,623.75</u>
Vendor 3680 - BROWN COUNTY HUMAN SERVICES 072019	July 2019 Q2 Fraud Prevention	Edit		07/19/2019	07/19/2019	07/19/2019			1,162.37
			Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals				Invoices	1	<u>\$1,162.37</u>
Vendor 5929 - CDW GOVERNMENT INC 072019	June/July 2019 HS Orders	Edit		07/19/2019	07/19/2019	07/19/2019			1,621.08
			Vendor 5929 - CDW GOVERNMENT INC Totals				Invoices	1	<u>\$1,621.08</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10 072019	July 2019 HS Cell Phones	Edit		07/19/2019	07/19/2019	07/19/2019			1,098.25
			Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals				Invoices	1	<u>\$1,098.25</u>
Vendor 17122 - CORPORATE GUARDIANS OF NEW 072019	May/June 2019 Guardianship Services	Edit		07/19/2019	07/19/2019	07/19/2019			450.00

Door County

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	17122 - CORPORATE GUARDIANS OF NEW			Totals	Invoices	1	\$450.00
Vendor	6361 - COUNSELING ASSOCIATES OF DOOR								
062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			9,346.60
		Vendor	6361 - COUNSELING ASSOCIATES OF DOOR			Totals	Invoices	1	\$9,346.60
Vendor	21234 - CURATIVE CONNECTIONS, INC								
062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			1,186.20
		Vendor	21234 - CURATIVE CONNECTIONS, INC			Totals	Invoices	1	\$1,186.20
Vendor	22679 - CW FAMILY SOLUTIONS LLC								
062019	June 2019 Supervised Visits 14.5hrs	Edit		07/19/2019	07/19/2019	07/19/2019			464.00
		Vendor	22679 - CW FAMILY SOLUTIONS LLC			Totals	Invoices	1	\$464.00
Vendor	8841 - [REDACTED]								
072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			12.25
		Vendor	8841 - [REDACTED]			Totals	Invoices	1	\$12.25
Vendor	10702 - [REDACTED]								
072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			25.00
		Vendor	10702 - [REDACTED]			Totals	Invoices	1	\$25.00
Vendor	11090 - DIVISION OF QUALITY ASSURANCE								
072019	July 2019 MH Program Certification Fee #1283	Edit		07/19/2019	07/19/2019	07/19/2019			1,100.00
		Vendor	11090 - DIVISION OF QUALITY ASSURANCE			Totals	Invoices	1	\$1,100.00
Vendor	12499 - DOOR COUNTY CLERK OF COURTS								
072019	July 2019 Victim/Witness Fees	Edit		07/19/2019	07/19/2019	07/19/2019			20.00
		Vendor	12499 - DOOR COUNTY CLERK OF COURTS			Totals	Invoices	1	\$20.00
Vendor	8770 - DOOR COUNTY MEMORIAL HOSPITAL								
062019	June 2019 B-3 OT/PT Services	Edit		07/19/2019	07/19/2019	07/19/2019			3,987.63
		Vendor	8770 - DOOR COUNTY MEMORIAL HOSPITAL			Totals	Invoices	1	\$3,987.63
Vendor	1836 - DOOR COUNTY YMCA								
072019	July-Dec 2019 Membership Feeds	Edit		07/19/2019	07/19/2019	07/19/2019			220.61
		Vendor	1836 - DOOR COUNTY YMCA			Totals	Invoices	1	\$220.61
Vendor	9674 - ECONO FOODS								
062019	June 2019 Treats for CSP Group	Edit		07/19/2019	07/19/2019	07/19/2019			17.68
		Vendor	9674 - ECONO FOODS			Totals	Invoices	1	\$17.68

Door County

Accounts Payable Invoice Report

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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 21809 - [REDACTED] 072019	July 2019 Emp Purchase of Therapy Books Reim	Edit		07/19/2019	07/19/2019	07/19/2019			26.10
			Vendor 21809 - [REDACTED] Totals			Invoices	1		\$26.10
Vendor 8952 - [REDACTED] 072019	July 2019 Emp Mileage Reim 151mi	Edit		07/19/2019	07/19/2019	07/19/2019			87.58
			Vendor 8952 - [REDACTED] Totals			Invoices	1		\$87.58
Vendor 3841 - FAMILY SERVICES 062019	June 2019 Crisis Center/Healthy Families/SELF/CCS/CST	Edit		07/19/2019	07/19/2019	07/19/2019			17,226.60
			Vendor 3841 - FAMILY SERVICES Totals			Invoices	1		\$17,226.60
Vendor 10683 - FIREFLY FRIENDS LTD 072019	July 2019 CLTS Adaptive Aid	Edit		07/19/2019	07/19/2019	07/19/2019			595.00
			Vendor 10683 - FIREFLY FRIENDS LTD Totals			Invoices	1		\$595.00
Vendor 2313 - GENERATIONS COMMUNITY SERVICES 062019	June 2019 CST/CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			10,404.20
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals			Invoices	1		\$10,404.20
Vendor 15665 - GLACIER CANYON LODGE, LLC 092019	Sep 2019 Lodging for CCS /CST State Meeting	Edit		07/19/2019	07/19/2019	07/19/2019			82.00
			Vendor 15665 - GLACIER CANYON LODGE, LLC Totals			Invoices	1		\$82.00
Vendor 9948 - HAKER COUNSELING LLC 072019	July 2019 AODA Services/ART Group	Edit		07/19/2019	07/19/2019	07/19/2019			1,411.00
			Vendor 9948 - HAKER COUNSELING LLC Totals			Invoices	1		\$1,411.00
Vendor 8553 - [REDACTED] 062019	June 2019 Interpreting Services	Edit		07/19/2019	07/19/2019	07/19/2019			252.50
			Vendor 8553 - [REDACTED] Totals			Invoices	1		\$252.50
Vendor 5078 - INNOVATIVE SERVICES, INC. 062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			10,513.65
			Vendor 5078 - INNOVATIVE SERVICES, INC. Totals			Invoices	1		\$10,513.65
Vendor 13103 - IPAT INC 072019	July 2019 Psych Evals (2)	Edit		07/19/2019	07/19/2019	07/19/2019			83.00
			Vendor 13103 - IPAT INC Totals			Invoices	1		\$83.00
Vendor 10291 - [REDACTED]									

Door County

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
072019	July 2019 Emp Reim of YCC Items Purchased	Edit		07/19/2019	07/19/2019	07/19/2019			4.99
			Vendor 10291 - [REDACTED]	Totals			Invoices	1	\$4.99
Vendor 10704 - [REDACTED]									
072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			20.00
			Vendor 10704 - [REDACTED]	Totals			Invoices	1	\$20.00
Vendor 17397 - [REDACTED]									
062019	June 2019 Client Meal Reim	Edit		07/19/2019	07/19/2019	07/19/2019			10.50
			Vendor 17397 - [REDACTED]	Totals			Invoices	1	\$10.50
Vendor 22015 - [REDACTED]									
062019	June 2019 Emp Mileage Reim 67mi	Edit		07/19/2019	07/19/2019	07/19/2019			38.86
			Vendor 22015 - [REDACTED]	Totals			Invoices	1	\$38.86
Vendor 157 - KEWAUNEE CO DEPT OF HUMAN SRVC									
062019	June 2019 Psychiatrist Services 80hrs	Edit		07/19/2019	07/19/2019	07/19/2019			12,000.00
			Vendor 157 - KEWAUNEE CO DEPT OF HUMAN SRVC	Totals			Invoices	1	\$12,000.00
Vendor 9297 - KIMBERLEY KLEIN									
062019	June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			1,672.80
			Vendor 9297 - KIMBERLEY KLEIN	Totals			Invoices	1	\$1,672.80
Vendor 17200 - LAKESHORE CAP, INC.									
062019	June 2019 CSP Tech/Peer Specialist	Edit		07/19/2019	07/19/2019	07/19/2019			554.20
			Vendor 17200 - LAKESHORE CAP, INC.	Totals			Invoices	1	\$554.20
Vendor 14606 - LANGUAGE LINE SERVICES									
062019	June 2019 ES Interpretor Services 269min	Edit		07/19/2019	07/19/2019	07/19/2019			195.58
			Vendor 14606 - LANGUAGE LINE SERVICES	Totals			Invoices	1	\$195.58
Vendor 10407 - LOCUMTENENS.COM LLC									
062019-2	June 17-26,2019 Psych Services (Dr.Rao)	Edit		07/19/2019	07/19/2019	07/19/2019			5,063.80
			Vendor 10407 - LOCUMTENENS.COM LLC	Totals			Invoices	1	\$5,063.80
Vendor 10718 - MHS HEALTH WISCONSIN									
072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			240.17
			Vendor 10718 - MHS HEALTH WISCONSIN	Totals			Invoices	1	\$240.17

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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 22502 - [REDACTED] 072019	July 2,2019 Respite	Edit		07/19/2019	07/19/2019	07/19/2019			30.00
			Vendor 22502 - [REDACTED] Totals			Invoices	1		\$30.00
Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC 072019	July 2019 Weighted Blankets	Edit		07/19/2019	07/19/2019	07/19/2019			319.92
			Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC Totals			Invoices	1		\$319.92
Vendor 10440 - OFFICE ALLY, INC 062019	June 2019 Office Ally Fees	Edit		07/19/2019	07/19/2019	07/19/2019			35.00
			Vendor 10440 - OFFICE ALLY, INC Totals			Invoices	1		\$35.00
Vendor 17788 - OPTIONS LAB, INC 062019	June 2019 Drug Screens	Edit		07/19/2019	07/19/2019	07/19/2019			320.00
			Vendor 17788 - OPTIONS LAB, INC Totals			Invoices	1		\$320.00
Vendor 22666 - P.A.T.H. OF DOOR COUNTY 072019-2	June-Aug 2019 PATH Camp	Edit		07/19/2019	07/19/2019	07/19/2019			1,035.00
082019	August 2019 YCC Rent	Edit		07/19/2019	07/19/2019	07/19/2019			638.00
			Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals			Invoices	2		\$1,673.00
Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC 062019	May/June 2019 CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			4,722.60
			Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC Totals			Invoices	1		\$4,722.60
Vendor 10663 - PREVEA OCCUPATIONAL HEALTH 062019	June 2019 Drug Screens	Edit		07/19/2019	07/19/2019	07/19/2019			119.55
			Vendor 10663 - PREVEA OCCUPATIONAL HEALTH Totals			Invoices	1		\$119.55
Vendor 17892 - PREVENT SUICIDE DOOR COUNTY 072019	July 2019 QPR Training Registration Fee	Edit		07/19/2019	07/19/2019	07/19/2019			400.00
			Vendor 17892 - PREVENT SUICIDE DOOR COUNTY Totals			Invoices	1		\$400.00
Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC 062019	June 2019 Guardianship Services	Edit		07/19/2019	07/19/2019	07/19/2019			247.00
			Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC Totals			Invoices	1		\$247.00
Vendor 10695 - [REDACTED] 072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			80.00
			Vendor 10695 - [REDACTED] Totals			Invoices	1		\$80.00
Vendor 10697 - [REDACTED] 072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			26.43

Door County

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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 10697 - [REDACTED] Totals				Invoices	1	\$26.43
Vendor 29071 - SHEBOYGAN COUNTY TREASURER 062019	June 2019 Juvenile Boarders	Edit		07/19/2019	07/19/2019	07/19/2019			1,650.00
			Vendor 29071 - SHEBOYGAN COUNTY TREASURER Totals				Invoices	1	\$1,650.00
Vendor 3394 - SHERRY PESCH 062019	June 2019 Bookkeeping Services 45.5hrs	Edit		07/19/2019	07/19/2019	07/19/2019			955.50
			Vendor 3394 - SHERRY PESCH Totals				Invoices	1	\$955.50
Vendor 7694 - SPECIALIZED SERVICES LLC 062019	June 2019 CSP Tech/CCS Services	Edit		07/19/2019	07/19/2019	07/19/2019			8,013.77
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals				Invoices	1	\$8,013.77
Vendor 15069 - STAPLES ADVANTAGE 062019-4	June/July 2019 HS Office Supplies	Edit		07/19/2019	07/19/2019	07/19/2019			524.91
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	\$524.91
Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH 052019	May 13-16,2019 Inpatient Services	Edit		07/19/2019	07/19/2019	07/19/2019			1,071.20
			Vendor 22199 - STRATEGIC BEHAVIORAL HEALTH Totals				Invoices	1	\$1,071.20
Vendor 9883 - T J WALKER MIDDLE SCHOOL 072019	July 2019 Restitution	Edit		07/19/2019	07/19/2019	07/19/2019			40.00
			Vendor 9883 - T J WALKER MIDDLE SCHOOL Totals				Invoices	1	\$40.00
Vendor 22555 - [REDACTED] 072019	June 21-July 16,2019 Emp Mileage Reim	Edit		07/19/2019	07/19/2019	07/19/2019			161.82
			Vendor 22555 - [REDACTED] Totals				Invoices	1	\$161.82
Vendor 10707 - [REDACTED] 072019	July 2019 Refund for Overpayment	Edit		07/19/2019	07/19/2019	07/19/2019			106.50
			Vendor 10707 - [REDACTED] Totals				Invoices	1	\$106.50
Vendor 17638 - TREMPPEALEAU CNTY HEALTH CARE 062019	Jun 2019 IMD/Ancillary Charges	Edit		07/19/2019	07/19/2019	07/19/2019			10,198.77
			Vendor 17638 - TREMPPEALEAU CNTY HEALTH CARE Totals				Invoices	1	\$10,198.77
Vendor 502 - UNITED WAY OF DOOR COUNTY 072019-3	July 2019 Hope Beyond the Hurt Conf Reg Fees	Edit		07/19/2019	07/19/2019	07/19/2019			60.00
			Vendor 502 - UNITED WAY OF DOOR COUNTY Totals				Invoices	1	\$60.00

Door County

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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 19282 - UW-MADISON									
062019	June 2019 Supporting Change Conf Reg Fee	Edit		07/19/2019	07/19/2019	07/19/2019			50.00
			Vendor 19282 - UW-MADISON Totals			Invoices	1		<u>\$50.00</u>
Vendor 36270 - WASHINGTON ISLAND FERRY LINE I									
062019	June 2019 Washington Island Ferry Charge	Edit		07/19/2019	07/19/2019	07/19/2019			53.00
			Vendor 36270 - WASHINGTON ISLAND FERRY LINE I Totals			Invoices	1		<u>\$53.00</u>
Vendor 12473 - WESTERN PSYCHOLOGICAL SERVICES									
062019	June 2019 B-3 DAYC-2 Kit	Edit		07/19/2019	07/19/2019	07/19/2019			399.30
			Vendor 12473 - WESTERN PSYCHOLOGICAL SERVICES Totals			Invoices	1		<u>\$399.30</u>
			Grand Totals			Invoices	66		<u><u>\$123,312.63</u></u>

VOUCHER

STATE OF WISCONSIN

2019

Door County

Submitted By:
 alaluzerne 08.02.2019

Approved by: Department Head:
Debi M. Harlowe

Approved by: Committee Chair /
 County Administrator

VENDOR # _____

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


VENDOR NAME: Door County Dept of Human Services


VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

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



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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-378 August 2019- 1st Batch Processing		\$53,352.55		various - as attached	
VOUCHER TOTAL							\$ 53,352.55	VOUCHER TOTAL		

Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16735 - ABBY VANS INC									
2019-00000293	Aug 2019 Purchase of D2D Voucher (20 books)	Edit		08/02/2019	08/02/2019	08/02/2019			350.00
			Vendor 16735 - ABBY VANS INC Totals				Invoices	1	<u>\$350.00</u>
Vendor 10644 - ACE YELLOW GREEN BAY									
072019	July 2019 Client Transportation	Edit		08/02/2019	08/02/2019	08/02/2019			147.00
			Vendor 10644 - ACE YELLOW GREEN BAY Totals				Invoices	1	<u>\$147.00</u>
Vendor 14205 - ADVENTURES CHILD CARE INC									
072019	July 2019 Child Care Expenses	Edit		08/02/2019	08/02/2019	08/02/2019			289.21
			Vendor 14205 - ADVENTURES CHILD CARE INC Totals				Invoices	1	<u>\$289.21</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
072019	July 2019 CLTS Orders	Edit		08/02/2019	08/02/2019	08/02/2019			437.98
			Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals				Invoices	1	<u>\$437.98</u>
Vendor 2435 - [REDACTED]									
072019	July 2019 Emp Mileage Reim 44mi	Edit		08/02/2019	08/02/2019	08/02/2019			25.52
			Vendor 2435 - [REDACTED] Totals				Invoices	1	<u>\$25.52</u>
Vendor 22596 - BROOKE MARNIE DEY									
072019	July 2019 CCS Services 11.6hrs	Edit		08/02/2019	08/02/2019	08/02/2019			1,183.20
			Vendor 22596 - BROOKE MARNIE DEY Totals				Invoices	1	<u>\$1,183.20</u>
Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN									
072019	July 2019 CBRF 31 days	Edit		08/02/2019	08/02/2019	08/02/2019			5,657.50
			Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN Totals				Invoices	1	<u>\$5,657.50</u>
Vendor 9849 - C.A.R.I.N.G.									
072019	July 2019 Crisis on Call/Call Outs	Edit		08/02/2019	08/02/2019	08/02/2019			1,173.50
			Vendor 9849 - C.A.R.I.N.G. Totals				Invoices	1	<u>\$1,173.50</u>
Vendor 21952 - [REDACTED]									
072019	July 2019 Emp Training Meal Reim	Edit		08/02/2019	08/02/2019	08/02/2019			35.07
			Vendor 21952 - [REDACTED] Totals				Invoices	1	<u>\$35.07</u>
Vendor 6486 - CHARTER COMMUNICATIONS									
082019	July 18,2019-Aug 17,2019 YCC Internet	Edit		08/02/2019	08/02/2019	08/02/2019			59.99
			Vendor 6486 - CHARTER COMMUNICATIONS Totals				Invoices	1	<u>\$59.99</u>
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC									
072019	July 2019 CRFs (CLTS,Time Tracking)	Edit		08/02/2019	08/02/2019	08/02/2019			1,610.54

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC Totals							Invoices	1	\$1,610.54
Vendor 17122 - CORPORATE GUARDIANS OF NEW 012019	Jan/Feb 2019 Guardianship Services	Edit		08/02/2019	08/02/2019	08/02/2019			450.00
Vendor 17122 - CORPORATE GUARDIANS OF NEW Totals							Invoices	1	\$450.00
Vendor 22679 - CW FAMILY SOLUTIONS LLC 072019	July 2019 Supervised Visits 24hrs	Edit		08/02/2019	08/02/2019	08/02/2019			768.00
Vendor 22679 - CW FAMILY SOLUTIONS LLC Totals							Invoices	1	\$768.00
Vendor 10761 - [REDACTED] 072019	July 2019 Emp Meal/Fuel/Parking Reim	Edit		08/02/2019	08/02/2019	08/02/2019			85.37
Vendor 10761 - [REDACTED] Totals							Invoices	1	\$85.37
Vendor 12499 - DOOR COUNTY CLERK OF COURTS 072019-2	July/August 2019 Victim/Witness Fees	Edit		08/02/2019	08/02/2019	08/02/2019			60.00
Vendor 12499 - DOOR COUNTY CLERK OF COURTS Totals							Invoices	1	\$60.00
Vendor 1836 - DOOR COUNTY YMCA 072019-2	July-Dec 2019 Membership Fees	Edit		08/02/2019	08/02/2019	08/02/2019			20.61
Vendor 1836 - DOOR COUNTY YMCA Totals							Invoices	1	\$20.61
Vendor 10124 - ELDER INNOVATIONS, LLC 082019	August 2019 CBRF 30 days	Edit		08/02/2019	08/02/2019	08/02/2019			2,529.30
Vendor 10124 - ELDER INNOVATIONS, LLC Totals							Invoices	1	\$2,529.30
Vendor 15665 - GLACIER CANYON LODGE, LLC 092019-2	Sep 2019 Lodging for CCS /CST State Meeting	Edit		08/02/2019	08/02/2019	08/02/2019			164.00
Vendor 15665 - GLACIER CANYON LODGE, LLC Totals							Invoices	1	\$164.00
Vendor 9948 - HAKER COUNSELING LLC 072019-2	Jul/Aug 2019 AODA Services/ART Group	Edit		08/02/2019	08/02/2019	08/02/2019			1,479.00
Vendor 9948 - HAKER COUNSELING LLC Totals							Invoices	1	\$1,479.00
Vendor 13103 - IPAT INC 082019	August 2019 Psych Eval	Edit		08/02/2019	08/02/2019	08/02/2019			41.50
Vendor 13103 - IPAT INC Totals							Invoices	1	\$41.50
Vendor 22837 - JAY LIVINGSTON 072019	July 2019 CCS Contracted Services/OWI Assessments	Edit		08/02/2019	08/02/2019	08/02/2019			1,338.75

Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 22837 - JAY LIVINGSTON Totals				Invoices	1	\$1,338.75
Vendor 5555 - JULIE TOYNE 072019	July 2019 B-3 Therapy/Mileage/Ferry Ticket	Edit		08/02/2019	08/02/2019	08/02/2019			5,110.06
			Vendor 5555 - JULIE TOYNE Totals				Invoices	1	\$5,110.06
Vendor 22015 - [REDACTED] 072019	July 2019 Emp Mileage Reim 94mi	Edit		08/02/2019	08/02/2019	08/02/2019			54.52
			Vendor 22015 - [REDACTED] Totals				Invoices	1	\$54.52
Vendor 10664 - [REDACTED] 072019	July 2019 Emp Mileage Reim 310mi	Edit		08/02/2019	08/02/2019	08/02/2019			179.80
			Vendor 10664 - [REDACTED] Totals				Invoices	1	\$179.80
Vendor 10341 - [REDACTED] 072019	July 2019 Emp Mileage Reim 16mi	Edit		08/02/2019	08/02/2019	08/02/2019			9.28
			Vendor 10341 - [REDACTED] Totals				Invoices	1	\$9.28
Vendor 12614 - [REDACTED] 072019	July 2019 Emp Mileage Reim 261mi	Edit		08/02/2019	08/02/2019	08/02/2019			151.38
			Vendor 12614 - [REDACTED] Totals				Invoices	1	\$151.38
Vendor 9297 - KIMBERLEY KLEIN 062019-2	June 2019 CCS Services 4hrs	Edit		08/02/2019	08/02/2019	08/02/2019			272.00
			Vendor 9297 - KIMBERLEY KLEIN Totals				Invoices	1	\$272.00
Vendor 10407 - LOCUMTENENS.COM LLC 072019	July 1-10,2019 Psych Services (Dr.Rao)	Edit		08/02/2019	08/02/2019	08/02/2019			5,063.80
			Vendor 10407 - LOCUMTENENS.COM LLC Totals				Invoices	1	\$5,063.80
Vendor 8169 - MICHAEL P SAYERS PHD 072019	July 2019 Psych Services 45hrs	Edit		08/02/2019	08/02/2019	08/02/2019			3,206.25
			Vendor 8169 - MICHAEL P SAYERS PHD Totals				Invoices	1	\$3,206.25
Vendor 22502 - [REDACTED] 072019-2	July 2019 Respite/Mentoring	Edit		08/02/2019	08/02/2019	08/02/2019			100.00
			Vendor 22502 - [REDACTED] Totals				Invoices	1	\$100.00
Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC 072019	July 2019 AODA Residential Treatment	Edit		08/02/2019	08/02/2019	08/02/2019			5,160.00
			Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC Totals				Invoices	1	\$5,160.00

Door County

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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 13684 - PESI LLC										
082019	August 2019 Treatments for Challenging Clients Conf Reg Fee	Edit		08/02/2019	08/02/2019	08/02/2019			199.99	
							Vendor 13684 - PESI LLC Totals	Invoices	1	<u>\$199.99</u>
Vendor 22245 - [REDACTED]										
022019-2	Feb 23,2019 403.01 Rec Activity	Edit		08/02/2019	08/02/2019	08/02/2019			25.94	
							Vendor 22245 - [REDACTED] Totals	Invoices	1	<u>\$25.94</u>
Vendor 22764 - SNUG HARBOR INC										
072019	July/August Hotel Stay for Client	Edit		08/02/2019	08/02/2019	08/02/2019			454.00	
							Vendor 22764 - SNUG HARBOR INC Totals	Invoices	1	<u>\$454.00</u>
Vendor 22583 - SPIRIT OF THE HORSE AND HEART										
072019	June/July 2019 Equine Guided Coaching	Edit		08/02/2019	08/02/2019	08/02/2019			810.00	
							Vendor 22583 - SPIRIT OF THE HORSE AND HEART Totals	Invoices	1	<u>\$810.00</u>
Vendor 15069 - STAPLES ADVANTAGE										
072019-2	July 2019 HS Office Supplies	Edit		08/02/2019	08/02/2019	08/02/2019			173.97	
							Vendor 15069 - STAPLES ADVANTAGE Totals	Invoices	1	<u>\$173.97</u>
Vendor 10852 - [REDACTED]										
082019	August 2019 Restitution	Edit		08/02/2019	08/02/2019	08/02/2019			4.00	
							Vendor 10852 - [REDACTED] Totals	Invoices	1	<u>\$4.00</u>
Vendor 502 - UNITED WAY OF DOOR COUNTY										
072019-4	July 2019 Medication Lock Boxes/Conf Ref Fee	Edit		08/02/2019	08/02/2019	08/02/2019			1,030.00	
							Vendor 502 - UNITED WAY OF DOOR COUNTY Totals	Invoices	1	<u>\$1,030.00</u>
Vendor 22349 - UNLIMITED POSSIBILITIES										
072019	July 2019 AFH Services	Edit		08/02/2019	08/02/2019	08/02/2019			10,540.00	
							Vendor 22349 - UNLIMITED POSSIBILITIES Totals	Invoices	1	<u>\$10,540.00</u>
Vendor 19282 - UW-MADISON										
022019	Feb 2019 Conf Registration Fees	Edit		08/02/2019	08/02/2019	08/02/2019			75.00	
							Vendor 19282 - UW-MADISON Totals	Invoices	1	<u>\$75.00</u>
Vendor 13022 - WENDY RAY										
072019	July 2019 B-3 Therapy/Mileage	Edit		08/02/2019	08/02/2019	08/02/2019			2,826.52	
							Vendor 13022 - WENDY RAY Totals	Invoices	1	<u>\$2,826.52</u>
							Grand Totals	Invoices	41	<u><u>\$53,352.55</u></u>

VOUCHER

STATE OF WISCONSIN

2019

Door County

Submitted By:

rmark

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

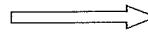
VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

↓ This Area to be Completed by Finance Department



PAID BY _____

CHECK # _____

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23				SUBMITTED FOR PAYMENT, BATCH #2019-00000342- 2019 Human Services vouchers to date. July processing		\$ 12,645.20		various - as attached	
VOUCHER TOTAL							\$ 12,645.20	VOUCHER TOTAL		

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19

Report By Department - Batch - Vendor - Invoice
Summary Listing

ADRC, 1st batch, JUL 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2019-00000342		Batch Date 07/05/2019			Entered by User Robin Mark				
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
Sub-Department 23 HS Resource Center									
13325 JUN2019	JUN HOMECARE/HOMEMAKER/RSP	Edit		07/05/2019	07/05/2019	07/05/2019			673.71
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals						Invoices	1		<u>\$673.71</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 23 HS Resource Center									
8383 JUN2019A	ADRC SUPPLIES/R&M	Edit		07/05/2019	07/05/2019	07/05/2019			41.67
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	1		<u>\$41.67</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 JUN/JUL2019	JUN/JUL RAW FOOD	Edit		07/05/2019	07/05/2019	07/05/2019			513.50
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 257 - BROTHERS DAIRY Totals						Invoices	1		<u>\$513.50</u>
Vendor 9505 - CONNECTING POINT \ CAMERA CORN									
Sub-Department 23 HS Resource Center									
9505 JUN2019	REPAIR MIC ISSUES IN BANQUET HALL AND MULTIPURPOSE ROOM	Edit		07/05/2019	07/05/2019	07/05/2019			217.50
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 9505 - CONNECTING POINT \ CAMERA CORN Totals						Invoices	1		<u>\$217.50</u>
Vendor 16496 - DOOR-TRAN									
Sub-Department 23 HS Resource Center									
16496 JUN2019	JUN STAFF HOURS AND STAMPS	Edit		07/05/2019	07/05/2019	07/05/2019			655.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 16496 - DOOR-TRAN Totals						Invoices	1		<u>\$655.00</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JUN/JUL2019	JUN/JUL RAW FOOD	Edit		07/05/2019	07/05/2019	07/05/2019			162.27
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 9674 - ECONO FOODS Totals						Invoices	1		<u>\$162.27</u>
Vendor 14200 - ENERGETIX									

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 23 HS Resource Center									
1760 ADRC 062019	RANDOM BREATH TEST GH TRANSPORTATION	Edit		07/05/2019	07/05/2019	07/05/2019			40.00
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 14200 - ENERGETIX Totals			Invoices	1	\$40.00
Vendor 17474 - [REDACTED]									
Sub-Department 23 HS Resource Center									
17474 JUN2019	27 JUN MOW MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			15.66
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 17474 [REDACTED] Totals			Invoices	1	\$15.66
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JUN/JUL 19	JUN/JUL RAW FOOD/NUTRITIONAL SUPPLIES/JAN SUPP/COFFEE/SM TOOLS	Edit		07/05/2019	07/05/2019	07/05/2019			4,539.56
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 22145 - GORDON FOOD SERVICE, INC Totals			Invoices	1	\$4,539.56
Vendor 19080 - [REDACTED]									
Sub-Department 23 HS Resource Center									
19080 JUN2019	24 JUN MOW MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			13.92
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 19080 - [REDACTED] Totals			Invoices	1	\$13.92
Vendor 17906 - [REDACTED]									
Sub-Department 23 HS Resource Center									
17906 JUN2019	796.50 JUN 2019 MEALSITE/MOW MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			461.97
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 17906 - [REDACTED] Totals			Invoices	1	\$461.97
Vendor 10416 - [REDACTED]									
Sub-Department 23 HS Resource Center									
10416 JUN2019	107 EMPLY MEALSITE MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			62.06
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 10416 - [REDACTED] Totals			Invoices	1	\$62.06
Vendor 21883 - [REDACTED]									

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 23 HS Resource Center									
21883 JUN2019	60 JUN EMPLY MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			34.80
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 21883 - [REDACTED] Totals	Invoices	1	\$34.80
Vendor 18103 - LIFELINE DEPARTMENT \ DCMH									
Sub-Department 23 HS Resource Center									
18103 JUN2019	JUN 2019 LIFELINE	Edit		07/05/2019	07/05/2019	07/05/2019			95.00
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 18103 - LIFELINE DEPARTMENT \ DCMH Totals	Invoices	1	\$95.00
Vendor 4849 - [REDACTED]									
Sub-Department 23 HS Resource Center									
4849 JUN2019	MOD PODGE CANDLE HOLDER PROJECT SUPPLIES	Edit		07/05/2019	07/05/2019	07/05/2019			46.00
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 4849 - [REDACTED] Totals	Invoices	1	\$46.00
Vendor 18770 - MANNS STORE									
Sub-Department 23 HS Resource Center									
18770 JUN2019	JUN RAW FOOD	Edit		07/05/2019	07/05/2019	07/05/2019			657.45
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 18770 - MANNS STORE Totals	Invoices	1	\$657.45
Vendor 7092 - [REDACTED]									
Sub-Department 23 HS Resource Center									
7092 JUN2019	73 JUN MOW MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			42.34
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 7092 - [REDACTED] Totals	Invoices	1	\$42.34
Vendor 4168 - [REDACTED]									
Sub-Department 23 HS Resource Center									
4168 JUN2019	41.6 JUN EMPLY MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			24.16
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 4168 - [REDACTED] Totals	Invoices	1	\$24.16
Vendor 9189 - OLIVER PRODUCTS									
Sub-Department 23 HS Resource Center									
9189 JUN2019	61201/TRAYS AND FILM MOW	Edit		07/05/2019	07/05/2019	07/05/2019			1,581.84
						Sub-Department 23 HS Resource Center Totals	Invoices	1	0
						Vendor 9189 - OLIVER PRODUCTS Totals	Invoices	1	\$1,581.84
Vendor 20044 - [REDACTED]									

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 20044 JUN 2019	23 HS Resource Center 64.60 JUN EMPLY MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			37.47
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 20044 - [REDACTED] Totals					Invoices	1		\$37.47
Vendor 14091 - [REDACTED]									
Sub-Department 14091 JUN 2019	23 HS Resource Center 418 JUN MEALSITE MILEAGE REIMB-LG	Edit		07/05/2019	07/05/2019	07/05/2019			242.44
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 14091 - [REDACTED] Totals					Invoices	1		\$242.44
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 15069 JUN 2019	23 HS Resource Center JUN ADRC SUPPLIES	Edit		07/05/2019	07/05/2019	07/05/2019			154.80
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 15069 - STAPLES ADVANTAGE Totals					Invoices	1		\$154.80
Vendor 31820 - SUNSHINE HOUSE INC									
Sub-Department 31820 JUN 2019	23 HS Resource Center JUN 2019 ADULT DAY CARE-CS	Edit		07/05/2019	07/05/2019	07/05/2019			400.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 31820 - SUNSHINE HOUSE INC Totals					Invoices	1		\$400.00
Vendor 374 - [REDACTED]									
Sub-Department 374 JUN 2019	23 HS Resource Center 22 JUN MOW MILEAGE REIMB	Edit		07/05/2019	07/05/2019	07/05/2019			12.76
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 374 - [REDACTED] Totals					Invoices	1		\$12.76
Vendor 10942 - TIP TOP CLEANERS									
Sub-Department 10942 JUN 2019	23 HS Resource Center JUN 2019 LAUNDRY/KITCHEN	Edit		07/05/2019	07/05/2019	07/05/2019			117.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 10942 - TIP TOP CLEANERS Totals					Invoices	1		\$117.00
Vendor 33170 - TOWN OF LIBERTY GROVE									
Sub-Department 33170 JUN 2019	23 HS Resource Center JUNE MEALSITE 12 DAYS @ \$9/DAY	Edit		07/05/2019	07/05/2019	07/05/2019			108.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 33170 - TOWN OF LIBERTY GROVE Totals					Invoices	1		\$108.00

Door County

Accounts Payable Invoice Report

G/L Date Range 07/05/19 - 07/05/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 JUN2019	JUN 2019 RSP/PERSONAL CARES	Edit		07/05/2019	07/05/2019	07/05/2019			866.79
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals						Invoices	1		<u>\$866.79</u>
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 JUN2019	JUN2019 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		07/05/2019	07/05/2019	07/05/2019			722.53
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals						Invoices	1		<u>\$722.53</u>
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 JUN2019	ADRC JUN2019 PEST CONTROL	Edit		07/05/2019	07/05/2019	07/05/2019			105.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 6359 - WIL KIL PEST CONTROL Totals						Invoices	1		<u>\$105.00</u>
Batch Number 2019-00000342 Totals						Invoices	29		<u>\$12,645.20</u>
Department 23 - HS Resource Center Totals						Invoices	29		<u>\$12,645.20</u>
23 HS Resource Center				Grand Totals		Invoices	29		<u><u>\$12,645.20</u></u>

VOUCHER

STATE OF WISCONSIN

2019

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

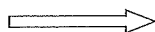
VENDOR ADDRESS: 421 Nebraska Street

Submitted By: _____mark_____
Approved by: Department Head:
Approved by: Committee Chair / County Administrator _____

Added to Voucher Listing



This Area to be Completed by Finance Department



PAID BY _____
 CHECK # _____

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23				SUBMITTED FOR PAYMENT, BATCH #2019-00000363- 2019 Human Services vouchers to date. July processing		\$ 57,581.65		various - as attached	
VOUCHER TOTAL							\$ 57,581.65	VOUCHER TOTAL		

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19

Report By Department - Batch - Vendor - Invoice
Summary Listing

4 Dec, 2nd batch, Jan 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 23 - HS Resource Center Batch Number 2019-00000363 Batch Date 07/19/2019 Entered by User Robin Mark Vendor 16735 - ABBY VANS INC Sub-Department 23 HS Resource Center										
16735 JUN2019	JUN 2019 D2D TAXI	Edit		07/19/2019	07/19/2019	07/19/2019			43,630.77	
							Sub-Department 23 HS Resource Center Totals	Invoices	1	0
							Vendor 16735 - ABBY VANS INC Totals	Invoices	1	<u>\$43,630.77</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Sub-Department 23 HS Resource Center										
8383 JUL2019	WALL MOUNT KITCHEN GLOVE DISPENSER	Edit		07/19/2019	07/19/2019	07/19/2019			25.95	
							Sub-Department 23 HS Resource Center Totals	Invoices	1	0
							Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals	Invoices	1	<u>\$25.95</u>
Vendor 257 - BROTHERS DAIRY Sub-Department 23 HS Resource Center										
257 JUL2019	JUL RAW FOOD	Edit		07/19/2019	07/19/2019	07/19/2019			326.00	
							Sub-Department 23 HS Resource Center Totals	Invoices	1	0
							Vendor 257 - BROTHERS DAIRY Totals	Invoices	1	<u>\$326.00</u>
Vendor 18153 - [REDACTED] Sub-Department 23 HS Resource Center										
18153 JUL2019	AUG 2019 MENU REVIEW/NEWSLETTER/BH SITE SURVEY	Edit		07/19/2019	07/19/2019	07/19/2019			199.18	
							Sub-Department 23 HS Resource Center Totals	Invoices	1	0
							Vendor 18153 - [REDACTED] Totals	Invoices	1	<u>\$199.18</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Sub-Department 23 HS Resource Center										
4818 JUL2019	JUL CELL CHARGES (07/06-08/05)	Edit		07/19/2019	07/19/2019	07/19/2019			89.50	
							Sub-Department 23 HS Resource Center Totals	Invoices	1	0
							Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals	Invoices	1	<u>\$89.50</u>
Vendor 19077 - [REDACTED] Sub-Department 23 HS Resource Center										
19077 JUL2019	JUL 2019 CAREGIVER SUPPORT	Edit		07/19/2019	07/19/2019	07/19/2019			37.50	
							Sub-Department 23 HS Resource Center Totals	Invoices	1	0
							Vendor 19077 - [REDACTED] Totals	Invoices	1	<u>\$37.50</u>
Vendor 21234 - CURATIVE CONNECTIONS, INC										

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 21234 2Q19	23 HS Resource Center 3Q19 SR AIDE	Edit		07/19/2019	07/19/2019	07/19/2019			300.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
Vendor 15951 - [REDACTED]			Vendor 21234 - CURATIVE CONNECTIONS, INC Totals				Invoices	1	\$300.00
Sub-Department 15951 JUN2019	23 HS Resource Center 14 JUN MOW MILEAGE REIMBURSEMETN	Edit		07/19/2019	07/19/2019	07/19/2019			8.12
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
Vendor 15951 - [REDACTED]			Vendor 15951 [REDACTED] Totals				Invoices	1	\$8.12
Sub-Department 9674 JUL2019	23 HS Resource Center JUL 2019 RAW FOOD	Edit		07/19/2019	07/19/2019	07/19/2019			324.02
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
Vendor 9674 - ECONO FOODS			Vendor 9674 - ECONO FOODS Totals				Invoices	1	\$324.02
Sub-Department 9207 AUG2019	23 HS Resource Center AUG ENTERTAINMENT	Edit		07/19/2019	07/19/2019	07/19/2019			200.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
Vendor 9207 - [REDACTED]			Vendor 9207 [REDACTED] Totals				Invoices	1	\$200.00
Sub-Department 27395 JUN2019	23 HS Resource Center JUN 2019 MEALS	Edit		07/19/2019	07/19/2019	07/19/2019			564.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
Vendor 27395 - GOOD SAMARITAN, SCANDIA VILLAGE			Vendor 27395 - GOOD SAMARITAN, SCANDIA VILLAGE Totals				Invoices	1	\$564.00
Sub-Department 22145 JUL2019	23 HS Resource Center JUL 2019 RAW FOOD/SALAD BAR/NUTR SUPP/COFFEE/JAN SUPP/TOOLS	Edit		07/19/2019	07/19/2019	07/19/2019			5,377.81
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC			Vendor 22145 - GORDON FOOD SERVICE, INC Totals				Invoices	1	\$5,377.81
Sub-Department 34129342 ADRC	23 HS Resource Center TROUBLESHOOT DISHWASHER ISSUES	Edit		07/19/2019	07/19/2019	07/19/2019			145.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5086 - HOBART Totals				Invoices	1	\$145.00
Vendor 21883 - [REDACTED]									
Sub-Department 23 HS Resource Center									
21883 JUL2019	MEALS AT NUTRITION DIRECTORS MEETING	Edit		07/19/2019	07/19/2019	07/19/2019			25.25
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 21883 - [REDACTED] Totals				Invoices	1	\$25.25
Vendor 20492 - JIM OLSON FORD LINCOLN, LLC									
Sub-Department 23 HS Resource Center									
2049 JUL2019	34026 A/C TROUBLESHOOT NEW BUS	Edit		07/19/2019	07/19/2019	07/19/2019			280.51
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 20492 - JIM OLSON FORD LINCOLN, LLC Totals				Invoices	1	\$280.51
Vendor 13104 - LAMERS BUS LINES INC									
Sub-Department 23 HS Resource Center									
13104 SEP2019	SEP 2019 BREWERS GAME TRANSPORTATION	Edit		07/19/2019	07/19/2019	07/19/2019			1,495.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 13104 - LAMERS BUS LINES INC Totals				Invoices	1	\$1,495.00
Vendor 6544 - MEAT PROCESSORS INC									
Sub-Department 23 HS Resource Center									
6544 JUN2019	JUN 2019 RAW FOOD	Edit		07/19/2019	07/19/2019	07/19/2019			217.91
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 6544 - MEAT PROCESSORS INC Totals				Invoices	1	\$217.91
Vendor 13551 - REFRIGERATION SRVC OF GRN BAY									
Sub-Department 23 HS Resource Center									
120247 ADRC	TROUBLESHOOT WALK IN FREEZER ISSUES	Edit		07/19/2019	07/19/2019	07/19/2019			273.75
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 13551 - REFRIGERATION SRVC OF GRN BAY Totals				Invoices	1	\$273.75
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 23 HS Resource Center									
7694 JUN2019	JUN 2019 HOMECARE/RSP	Edit		07/19/2019	07/19/2019	07/19/2019			176.63
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals				Invoices	1	\$176.63
Vendor 15069 - STAPLES ADVANTAGE									

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 23 HS Resource Center									
15069 JUL2019	JUL OFFICE SUPPLIES	Edit		07/19/2019	07/19/2019	07/19/2019			46.91
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices	1		<u>\$46.91</u>
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 23 HS Resource Center									
30820/JUN2019	JUN 2019 UTILITIES	Edit		07/19/2019	07/19/2019	07/19/2019			2,437.15
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 30820 - STURGEON BAY UTILITIES Totals			Invoices	1		<u>\$2,437.15</u>
Vendor 374 - [REDACTED]									
Sub-Department 23 HS Resource Center									
374 JUN 2019	12 JUN MOW MILEAGE REIMB	Edit		07/19/2019	07/19/2019	07/19/2019			6.96
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 374 - [REDACTED] Totals			Invoices	1		<u>\$6.96</u>
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 JUN 2019 B	JUN RSP/PERSONAL CARES	Edit		07/19/2019	07/19/2019	07/19/2019			758.47
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals			Invoices	1		<u>\$758.47</u>
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 JUL2019	JUL 2019 JANITORIAL SUPPLIES/COFFEE SUPPLIES/NUTRITIONAL SUPPLIE	Edit		07/19/2019	07/19/2019	07/19/2019			479.76
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals			Invoices	1		<u>\$479.76</u>
Vendor 36270 - WASHINGTON ISLAND FERRY LINE I									
Sub-Department 23 HS Resource Center									
36270 JUN19 ADRC	JUN 2019 FERRY-JE	Edit		07/19/2019	07/19/2019	07/19/2019			120.50
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 36270 - WASHINGTON ISLAND FERRY LINE I Totals			Invoices	1		<u>\$120.50</u>
Vendor 19612 - WI INSTITUTE FOR HEALTHY AGING									
Sub-Department 23 HS Resource Center									
6039 ADRC0619	WIHA SUMMER SCHOOL-JF	Edit		07/19/2019	07/19/2019	07/19/2019			35.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 19612 - WI INSTITUTE FOR HEALTHY AGING Totals			Invoices	1		<u>\$35.00</u>

Door County

Accounts Payable Invoice Report

G/L Date Range 07/19/19 - 07/19/19

Report By Department - Batch - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Batch Number	2019-00000363	Totals	Invoices	26		\$57,581.65
			Department	23 - HS Resource Center	Totals	Invoices	26		\$57,581.65
23 HS Resource Center									
					Grand Totals	Invoices	26		\$57,581.65

Door County

Accounts Payable Invoice Report

G/L Date Range 08/02/19 - 08/02/19

Report By Department - Batch - Vendor - Invoice
Summary Listing

ADRC, 1st batch, Aug. 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2019-0000387		Batch Date 08/02/2019			Entered by User Robin Mark				
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 JUL2019B	JUL 2019 RAW FOOD	Edit		08/02/2019	08/02/2019	08/02/2019			278.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 257 - BROTHERS DAIRY Totals							Invoices	1	<u>\$278.50</u>
Vendor 2617 - DISPLAYS2GO									
Sub-Department 23 HS Resource Center									
PSI1147307 ADRC	BROCHURE RACKS FOR RESOURCE ROOM	Edit		08/02/2019	08/02/2019	08/02/2019			2,000.24
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 2617 - DISPLAYS2GO Totals							Invoices	1	<u>\$2,000.24</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 JUL2019B	JUL 2019 RAW FOOD	Edit		08/02/2019	08/02/2019	08/02/2019			204.32
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>\$204.32</u>
Vendor 14200 - ENERGETIX									
Sub-Department 23 HS Resource Center									
14200 MAR2019	MIS REPORT PREPARATION	Edit		08/02/2019	08/02/2019	08/02/2019			43.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 14200 - ENERGETIX Totals							Invoices	1	<u>\$43.00</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 JUL2019B	JUL 2019 RAW FOOD/SMALL TOOLS/NUTRITIONAL SUP/COFFEE/SALAD BAR	Edit		08/02/2019	08/02/2019	08/02/2019			5,414.38
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals							Invoices	1	<u>\$5,414.38</u>
Vendor 19080 - [REDACTED]									
Sub-Department 23 HS Resource Center									
19080 JUL 2019	18 JUL MOW MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			10.44
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 19080 [REDACTED] Totals							Invoices	1	<u>\$10.44</u>
Vendor 19378 - [REDACTED]									

Door County

Accounts Payable Invoice Report

G/L Date Range 08/02/19 - 08/02/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 19378 JAN/JUL 19	23 HS Resource Center 63.50 JAN-JUL MOW MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			36.84
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 19378 - [REDACTED] Totals					Invoices	1		\$36.84
Vendor 17906 - [REDACTED]									
Sub-Department 17906 JUL2019	23 HS Resource Center 976.30 JUL MEALSITE/MOW MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			566.25
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 17906 - [REDACTED] Totals					Invoices	1		\$566.25
Vendor 10416 - [REDACTED]									
Sub-Department 10419 JUL2019	23 HS Resource Center 247 JUL MEALSITE MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			143.26
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 10416 - [REDACTED] Totals					Invoices	1		\$143.26
Vendor 6544 - MEAT PROCESSORS INC									
Sub-Department 6544 JUL2019	23 HS Resource Center JUL 2019 RAW FOOD	Edit		08/02/2019	08/02/2019	08/02/2019			83.80
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 6544 - MEAT PROCESSORS INC Totals					Invoices	1		\$83.80
Vendor 7092 - [REDACTED]									
Sub-Department 7092 JUL2019	23 HS Resource Center 177 JUL 2019 MOW MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			102.66
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 7092 - [REDACTED] Totals					Invoices	1		\$102.66
Vendor 20044 - [REDACTED]									
Sub-Department 20044 JUL2019	23 HS Resource Center 93 JUL EMPLY MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			53.94
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 20044 - [REDACTED] Totals					Invoices	1		\$53.94
Vendor 14091 - [REDACTED]									
Sub-Department 14091 JUL2019	23 HS Resource Center 372 JUL MEALSITE MILEAGE REIMB	Edit		08/02/2019	08/02/2019	08/02/2019			215.76
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0

Door County

Accounts Payable Invoice Report

G/L Date Range 08/02/19 - 08/02/19

Report By Department - Batch - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 14091 - [REDACTED] Totals			Invoices	1		\$215.76
Vendor 31820 - SUNSHINE HOUSE INC									
Sub-Department 23 HS Resource Center									
31820 JUN2019 B	7962/JUN ADULT DAY CARE-BG	Edit		08/02/2019	08/02/2019	08/02/2019			28.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 31820 - SUNSHINE HOUSE INC Totals			Invoices	1		\$28.00
Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING									
Sub-Department 23 HS Resource Center									
3459 ADRC 2019	2019 MKTG SERVICES	Edit		08/02/2019	08/02/2019	08/02/2019			1,439.81
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING Totals			Invoices	1		\$1,439.81
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 JUL2019 C	JUL HOMECARE-HS	Edit		08/02/2019	08/02/2019	08/02/2019			30.78
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals			Invoices	1		\$30.78
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 JUL2019	JUL 2019 PEST CONTROL	Edit		08/02/2019	08/02/2019	08/02/2019			105.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 6359 - WIL KIL PEST CONTROL Totals			Invoices	1		\$105.00
			Batch Number 2019-00000387 Totals			Invoices	17		\$10,756.98
			Department 23 - HS Resource Center Totals			Invoices	17		\$10,756.98
23 HS Resource Center									
			Grand Totals			Invoices	17		\$10,756.98

Dear Directors of CCS Programs,

My name is Heather Gozdziwski. I am part of the UW-Green Bay Master of Social Work Program. I am currently looking into and advocating for the 2019 bill Child Victim Act to amend 893.587 Sexual Assault of a Child; Limitation in Wisconsin. This amendment is important because the children of sexual crimes are under reported, and oftentimes, children are voiceless when it comes to this type of abuse within their lives. There is not enough awareness of sexual abuse within society. The impact of the Child Victims Act would be a very healing for many victims of childhood sexual assault.

Because of this, I was hoping to send one of these flyers out to your agency in hopes that you could hang it up in your lobby so that awareness is spread regarding this amendment. We are writing this letter to educate and advocate for this amendment to be passed. We are doing this because this amendment has failed to pass before. We also do not want the victims of sexual abuse to become un-advocated for. We want to give victims a voice and by having this amendment pass, will giving a voice to the victims of these sex crimes. Thank you for taking the time to read this email. I know this can be a very tough topic to read and review. Here is also a copy of the Child victims act link you are interested. I appreciate your consideration in hanging this poster up. <http://www.wial.com/documents/2019/03/stat-limitations-sexual-contact-child.pdf>

Heather Gozdziwski

893.587 SEXUAL ASSAULT OF A CHILD; LIMITATION.

CURRENTLY WISCONSIN'S STATUTE OF LIMITATIONS 893.587 STATES, CHILDHOOD SEXUAL ABUSE SURVIVORS ONLY HAVE UP UNTIL THE AGE OF 35 YEARS OLD TO TAKE ANY LEGAL ACTION UPON THEIR ASSULTER IN A COURT OF LAW.

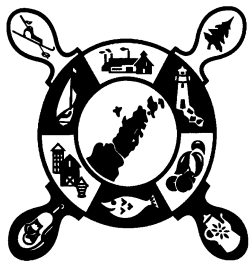
2019 BILL WOULD REMOVE THIS AGE LIMIT AND GIVE CHILDHOOD SEXUAL ASSAULT SURVIVORS THE CHANCE TO TELL THEIR STORY AND TAKE LEGAL ACTION AT THEIR OWN PACE.

OUT OF EVERY 1000 PERPETRATORS, 995 OF THEM WILL NOT RECEIVE JAIL OR PRISON TIME

ONLY 230 OUT OF 1000 SEXUAL ASSAULTS ARE REPORTED TO POLICE

MANY CHILDHOOD VICTIMS SUPPRESS THE MEMORY OF BEING ASSAULTED (MEMORIES OF CHILD ABUSE, N.D.). AS THE MEMORIES COME BACK INTO CONSCIOUSNESS, THEY WOULD BE ALLOWED TO TAKE ACTION.

SUPPORT THE CHILD VICTIMS ACT IN WI, RETRIEVED FROM WWW.WISCONSINSTATEGOV/SUPPORT/FILES/CHILD-VICTIMS 4/17



County of Door
DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director

(920) 746-7155

1st floor fax (920) 746-2355

2nd floor fax (920) 746-2439

dhs@co.door.wi.us

Date: August 8, 2019

To: Human Services Board

From: Joe Krebsbach

Cc: Finance Committee

RE: Hoarding Situation

We have a current hoarding situation in the county that requires county action. After evaluating several options to resolve the situation, it is my recommendation that the county pay for the cleaning of this property. The unbudgeted cost for this is estimated to be between \$32,000 and \$40,000.

Restoring the home to an acceptable condition will be the most efficient and economical solution. The county is able to put a lean on the property for the total cost of the clean-up. I am requesting additional funding for this project.

Respectfully submitted.

JK

Good morning, Directors,

I am pleased to announce that we have confirmed a date and location for the one-day board member event requested by county board members at the WCHSA spring conference. I've received some great feedback on what topics board members are interested in, and I'm working on an agenda that will address some of the most-requested topics.

The free event will be held at Sentry World in Stevens Point on Wednesday, October 16, approximately 9 am - 3 pm. Lunch will be provided. Please forward this information to your county board members who may be interested in attending. I will share more information and an agenda as we firm up details for the day.

Thank you for promoting this event with your board members!

Katie Davis (Herrem), MS, MPA

Executive Director

Wisconsin County Human Service Association

612 W. Main St., Suite 200

Madison, WI 53703

608.630.2160 (mobile)



Door County Health and Human Services

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director
First Floor Fax 920-746-2355
Second Floor Fax 920-746-2439
dhs@co.door.wi.us

Date: July 9, 2019

Dear Administrative Committee Members,

As the Community Service Manager, I am writing to inform the Administrative Committee that Mary Simac has successfully completed her 90-day probationary period. Prior to being hired as a full time Community Support Case Manager Mary completed her UWGB Master's Level internship working an unpaid 16 hours a week from Sept of 2017 until graduation in May of 2018. After graduation Mary contracted with the department to work Crisis On-Call two weekends a month until she was hired for the full time CSP CM position.

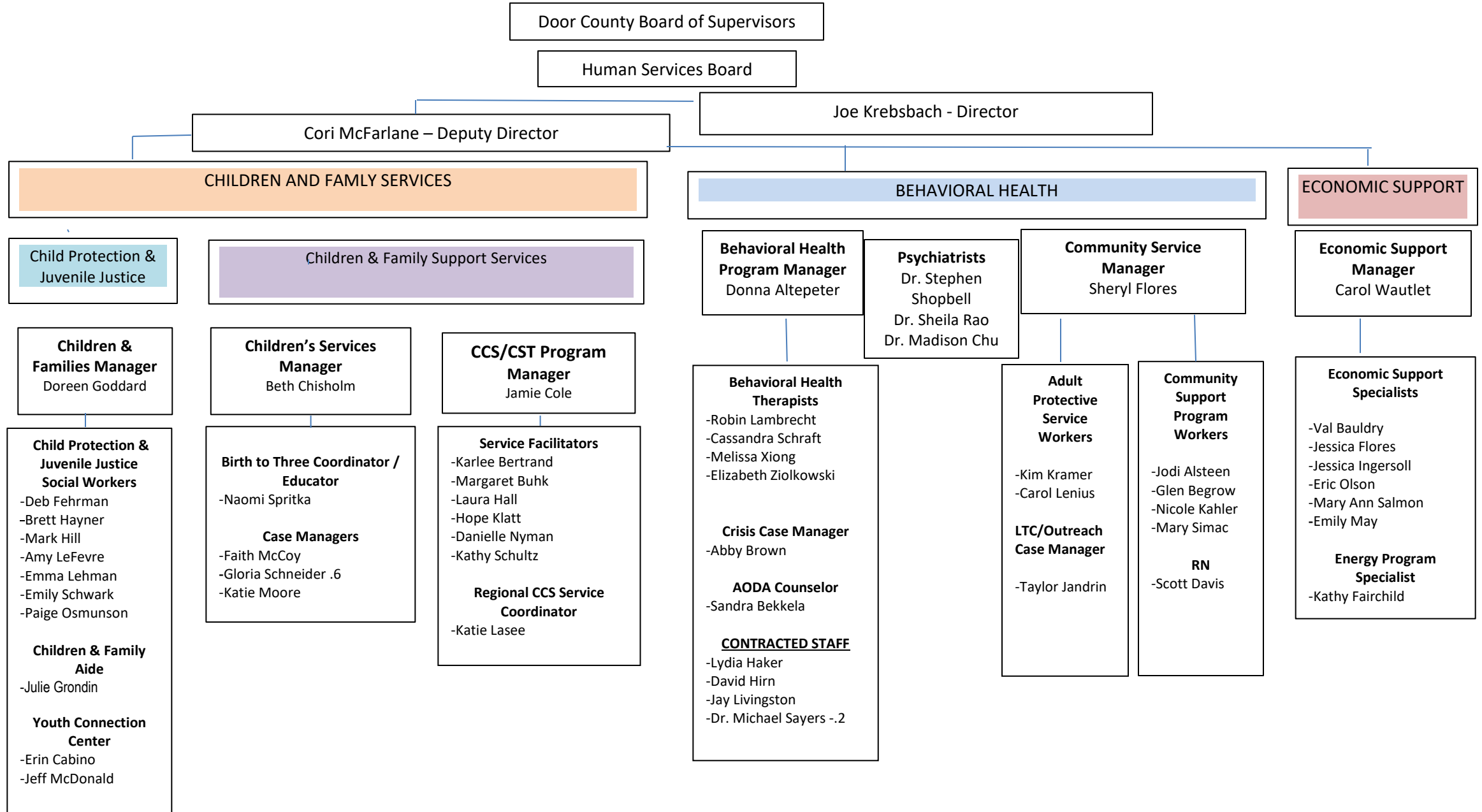
At this time Mary possesses all of the basic skills necessary to meet the job requirements of a CSP Case Manager and will be moved into full time regular employment status.

Sincerely,

Sheryl Flores, LCSW

Sheryl F. Flores, LCSW
Community Service Manager

DOOR COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES – **STAFFING**
 Organization Chart 06.21.19



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES – STAFFING (continued)
Organization Chart 06.21.19

