

**Monday,  
November 11, 2019  
3:00 p.m.**

**HUMAN SERVICES BOARD  
AND  
BOARD OF HEALTH**

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

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

**AMENDED AGENDA**

**JOINT BOARD OF HEALTH AND HUMAN SERVICES BOARD MEETING**

- 1) Call Meeting to Order
- 2) Roll Call – Establishing Quorum
- 3) **Adopt** Agenda
- 4) **Approve** Minutes
  - A. October 14, 2019 Joint Board of Health and Human Services Meeting
- 5) Correspondence
- 6) Public Comment
- 7) Supervisor Response
  - A. Public Health
    - Activity report
    - Gibraltar School-concern with lead in drinking water
    - 2019 Beach Testing Results
    - Door County Private Well Monitoring Program
  - B. Combined Health and Human Services
    - Staff Recruitment Update
    - Mastercard Limit Increase
  - C. Human Services
    - Written Collective Report-3<sup>rd</sup> Quarter
    - 2019 3<sup>rd</sup> Quarter Statistical Information
    - 2019 3<sup>rd</sup> Quarter Fiscal Report
    - TAD Grant
    - Treatment Court Coordinator Position
    - Proposed 2020 Rates
    - October 16, 2019 WCHSA Training
    - CLTS Benchmark Project
    - Parents Supporting Parents
    - Vouchers
- 8) Topics to Be Referred to the Legislative Committee
- 9) Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
- 10) Set Next Meeting Date
- 11) Meeting Per Diem Code
- 12) **Adjourn** Meeting

*Deviation from the order shown may occur.*

**JOINT BOARD OF HEALTH AND HUMAN SERVICES BOARD MEETING**

Monday, October 14, 2019

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**1) Call Meeting to Order**

Chair Helen Bacon called the October 14, 2019, joint meeting of the Door County Board of Health and Door County Human Services Board to order at 3:01pm in the Chambers Room at the Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

**2) Roll Call – Establishing Quorum**

**Present:** Helen Bacon, Bob Bultman, Vinni Chomeau, Dr. Heise, Megan Lundahl, Mark Moeller, Nissa Norton, Robert Rau, Laura Vlies Wotachek

**Excused:** Christa Krause, Joe Miller and Tom Leist

**Staff Present:** Julie Behnke-Business Manager; Joseph Krebsbach-Director; Ken Pabich-County Administrator; Sue Powers, Public Health Manager/Health Officer; Chelsea Smies, Sanitarian/Public Health, Paula Sullivan-Department Accountant/Finance and Shannon Lauder-Recording Secretary.

**Others Present:** None

**3) Adopt Agenda**

Moved by M. Moeller, second by N. Norton to adopt the agenda. Motion carried by unanimous voice vote.

**4) Approve Minutes-September 10, 2019 Joint Board of Health and Human Services Board Meeting**

Motion by N. Norton, second by M. Lundahl to approve the September 10, 2019 Joint Board of Health/Human Services Board meeting minutes. Motion carried by unanimous voice vote.

**5) Correspondence**

None

**6) Public Comment**

None

**7) Supervisor Response**

**A. Public Health**

• **Activity report**

S. Powers stated that there is no written report included in the packet this month. Reporting will be changed to quarterly to coincide with the Human Services reporting.

• **Vaping Related Illnesses Follow-Up**

S. Powers gave updated local, state and national statistics regarding the outbreak of reported vaping induced lung disease. There have been no new cases reported in Door County.

• **Public Health Emergency Preparedness**

A presentation was given by Chelsea Smies, Sanitarian and Sue Powers, Public Health Manager/Health Officer regarding Public Health's role in emergency management preparedness.

**B. Combined Health and Human Services**

• **Health & Human Services Merger Update**

J. Krebsbach and S. Powers both report that the merger continues to go well. The oversight boards are now meeting jointly. Dr. James Heise was appointed to the Human Services Board

at the last County Board Meeting as a citizen representative. It is suggested that this item be removed from future agendas unless there is an issue to report or discuss.

- **Staff Recruitment Update**

J. Krebsbach reports that the new Public Health Nurse started last week. There are currently two (2) positions at the Youth Connections Center (YCC). One part-time LTE and one full-time position. Interviews have been conducted. No offer has been made to date as agency waiting for confirmation of funds from the State. An offer has been made for the Transportation Manager. Interviews for the Behavioral Health Therapist scheduled for this week. Interviews for the Comprehensive Community Support position scheduled for next week. Meal-Site Manager interviews to be scheduled in near future.

### C. Human Services

- **980 Housing for Sex offenders**

J. Krebsbach gave general overview of the program. He explained that the responsibility to provide housing for sex offenders meeting certain criteria for this program now falls on the county Health and Human Services Department. The county has 120 days to find housing from the day the court orders the release. Failure to secure housing may result in financial penalties that are imposed daily. Currently, there are five (5) Door County residents in the 980 Program. One (1) has petitioned for release. A committee has been formed to research options. No placement option has been secured to date. Multiple options have been and will continue to be explored.

- **Medicaid Waiver Resolution**

J. Krebsbach gave explanation of the Resolution. Currently, Medicaid does not cover Institute of Mental Disease (IMD) stays for those between the ages of 22 and 64. County must cover the cost. This resolution would allow the Governor to request a waiver from the Federal Government which would allow for reimbursement by Medicaid for the IMD stay, reducing the financial burden on the county. A motion to move resolution forward to County Board was made by N. Norton and seconded by B. Rau.

- **Intent to apply for Dementia Care Specialist**

The state has funding options for additional Dementia Care Specialists in the State of Wisconsin. J. Krebsbach announced that health and Human Services will be applying for one of these positions. Application will be submitted in the next two weeks.

- **Letter of Retirement-Mark Hill**

Reviewed and accepted.

- **Request to Refill Child Protective Services/Youth Justice (CPS/YJ) Case Manager**

A motion by N. Norton to refill the Child Protective Services/Youth Justice (CPS/YJ) Case Manager was presented and seconded by M. Lundhahl. Motion carried by unanimous voice vote.

- **Request to Refill Community Support Programs (CSP) Case Manager**

A motion by R. Rau to refill the Community Support Programs (CSP) Case Manager was presented and seconded by N. Norton. Motion carried by unanimous voice vote.

- **Request to Refill Comprehensive Community Services (CCS) Case Facilitator**

Corrected title for this position should be Comprehensive Community Services (CCS) Case Manager. A motion by N. Norton to refill the Comprehensive Community Services (CCS) Case Manager was presented and was seconded by J. Heise. Motion carried by unanimous voice vote.

- **New Youth Connection Center (YCC) full-time position**

This is the new position funded by the receipt of the Youth Innovation Grant that had been announced at the last Board Meeting. Position has been approved by the County Board. Position to be filled once confirmation of funds received.

- **New Social Worker Children and Family Services-Placement Specialist for 2020**  
This new position is the result of funding received from the State. It is in the budget and will go to county board in November. Agency has conducted a needs assessment in this division to determine how to best utilize the funding. This position will primarily be responsible for Foster care recruitment, trainings and support.
- **Electronic Signatures**  
Health and Human Services signed a contract with DocuSign, an electronic signature company. Initially will be used for all contracting documents. We will pilot the process for the county with potential for expansion in the future.
- **Introductory Period Completion- Katie Moore**  
Move to regular status

**D. Vouchers**

No discussion

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

None

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

L. Vlies Wotachek requests 980 Housing for Sex offenders be revisited.

**10) Set Next Meeting Date**

November 11, 2019 3:00pm

**11) Meeting Per Diem Code**

928

**12) Adjourn Meeting**

Motion to adjourn meeting by M. Moeller and seconded by M. Lundhahl. Motion carried by unanimous voice vote. Meeting adjourned at 4:26pm.

Respectfully submitted,  
Shannon Lauder, Recording Secretary



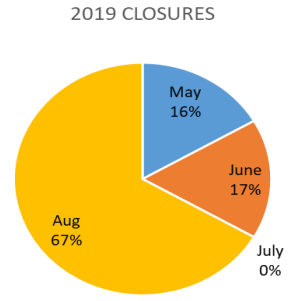
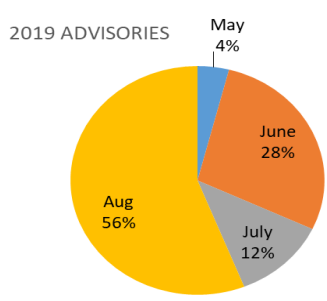
<b>Public Health Activity Report 2019</b>	<b>July</b>	<b>August</b>	<b>Septemb</b>
<b>Immunizations:</b>			
TB Skin Tests	23	14	18
Influenza Vaccine	0	0	9
Vaccines	50	128	67
Total Vaccines	73	142	94
<b>Communicable Disease Reports</b>			
Confirmed Disease Reports	21	12	17
C.D. Investigations	37	22	26
<b>Vision Screenings</b>			
Screenings	0	0	367
Rechecks	0	0	31
Referrals	0	0	22
<b>Hearing Screenings</b>			
Screenings	0	2	226
Rechecks	0	0	8
Referrals	0	1	1
<b>RN Visits</b>			
General	4	2	7
Prenatal	2	0	1
Postpartum	3	1	5
Total	9	3	13
<b>WIC</b>			
Active Participants	305	300	302
Certifications	40	27	43
Mid-certs	13	24	24
Secondary Education	59	67	62
Counseling	8	11	9
<b>Lead Tests</b>	10	7	15
Elevated	0	0	1
<b>Environmental Health</b>			
Nuisance Cases	2	1	4
Human Health Hazard Cases	0	1	1
Other	5	5	5
State Statutes	0	0	0
Animal Bite Cases	16	17	11
Water Test Sampling completed by C. Smies	1	0	0

### 2019 September Public Health Programs/Presentations/Activities

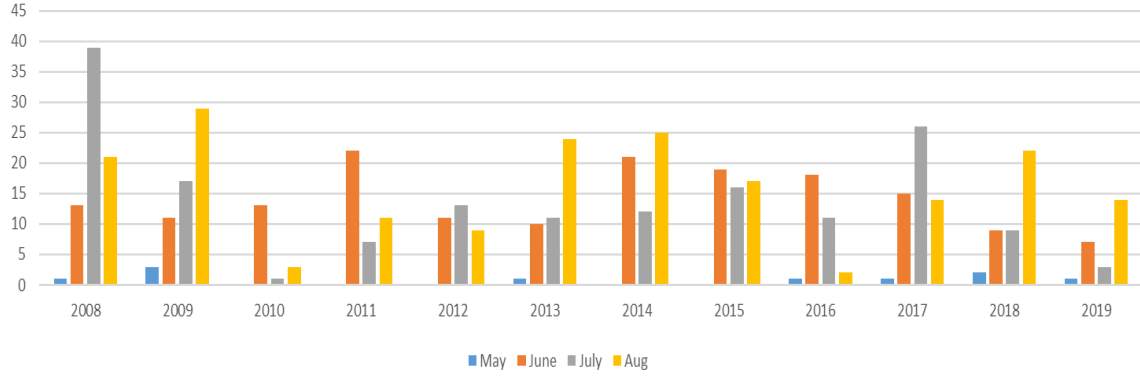
Date	Program
9/4/19	Live Well Door County Meeting (United Way)
9/9/19	Prevent Suicide Door County Annual Awareness Walk
9/9/19	DC Partnership for Children and Families Resources subcommittee meeting
9/10/19	Secondary Traumatic Stress Team meeting
9/12/19	Elder Abuse Round Table
9/13/19	Door County Partnership for Children and Families meeting
9/16/19 9/24/19	WIC Vendor Training presentation
9/18/19	2019 Clinical Lab Regional Meeting on Communicable Disease
9/19/19 10/7/19	Door County Hoarding Taskforce Meeting
9/19/19	Emergency Food and Shelter meeting
9/19/19	DC Partnership for Children and Families Welcome Baby Subcommittee meeting
9/20/19	Door County Partnership for Children and Families Executive Committee meeting
9/25/19	Healthy Door County 2020 School Nutrition meeting
9/25/19	Door-Tran – Transportation Resource Improvement Partners meeting
9/26/19 10/24/19	Mental Health Focus Group meetings
9/18/19 9/26/19	Emergency Preparedness meeting w/community partners
9/27/19	DC Partnership for Children and Families Collaboration Committee
9/27/19	Household Sharps Collection Program training

## Door County Beach Sampling Summary 2019

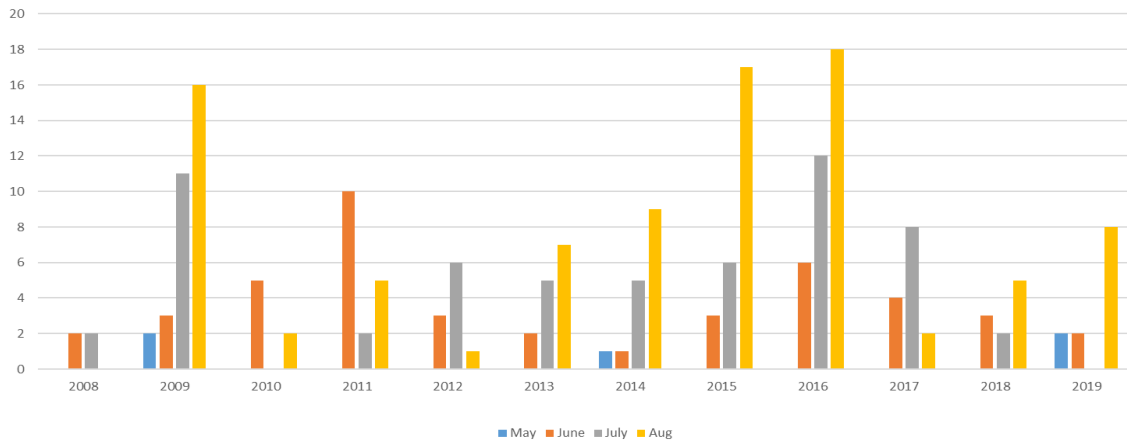
Beach Name	# of Samples Collected	# of Advisories	# of closings	% Advisory	% Closed
Anclam	38	0	0	0	0
Baileys Harbor	52	0	0	0	0
Clay Banks	26	0	0	0	0
Clark Lake	13	0	0	0	0
Egg Harbor	57	2	0	4	0
Ellison Bay	53	0	0	0	0
Ephraim	56	6	1	11	2
Europe Bay 1	27	0	0	0	0
Europe Bay 3	27	0	0	0	0
Europe Lake	14	0	0	0	0
Fish Creek	21	8	4	38	19
Gislason	14	0	0	0	0
Haines	25	1	0	4	0
Jackson Harbor Ridges	4	0	0	0	0
Kangaroo Lake	13	0	0	0	0
Lakeside	41	0	0	0	0
Lily Bay Boat Launch	13	0	0	0	0
Murphy	55	3	2	5	4
Newport	55	0	0	0	0
Nicolet	56	2	1	4	2
Percy Johnson	15	1	0	7	0
Otumba	54	1	0	2	0
Portage	27	0	0	0	0
S.B.R.C	26	0	0	0	0
Robert LaSalle	6	0	0	0	0
Rock	14	0	0	0	0
Sand Bay #1	24	0	0	0	0
Sand Dune	14	0	0	0	0
Sandy Bay Town Park	35	0	0	0	0
School House	14	0	0	0	0
Sunset	53	0	0	0	0
Sister Bay	51	1	0	2	0
Whitefish Bay Boat Launch	13	0	0	0	0
Whitefish Dunes	54	0	0	0	0
Investigative Samples (not in below total)	124				
<b>Total</b>	<b>1060</b>	<b>25</b>	<b>8</b>		
<b>Percentage of days under advisory</b>		<b>2%</b>	<b>1%</b>		



### ADVISORIES



### CLOSURES





## **You are invited to the Fall 2019 Door County Well Monitoring Program Follow-up Forum!**

At this forum, we will be going over the results from the Fall 2019 groundwater study and educating the public about what the results mean as well as covering basics of karst geology and how it affects groundwater quality. There will be time at the end of the presentation to answer any questions you may have. This is a free event and open to the public. Feel free to show up to either forum, no need to RSVP!

### **Locations & Times:**

#### **Monday, December 9<sup>th</sup>, 6:00pm**

Gibraltar Fire Station  
3496 Cth F  
Fish Creek, WI 54212

#### **Tuesday, December 10<sup>th</sup>, 6:00pm**

Sturgeon Bay ADRC  
916 N 14th Ave  
Sturgeon Bay, WI 54235



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

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach, Director**

(920) 746-7155

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

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

dhs@co.door.wi.us

**Date: October 15, 2019**

**To:** Human Services Board

**CC: Finance Committee**

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

**RE:** Mastercard Credit Limit

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As Human Services and Public Health continue through the merger process, we are looking to transition to one budget next year. We are also looking at business practices and ways to tighten up some processes between Public Health and Human Services. Effective in January we will eliminate the Walmart Card for Public Health and staff in that division can get the card directly from Ashley. I would also like to have them use our Mastercard.

With that change and as the department is now so large, I request that we be allowed to increase the Mastercard credit limit up to \$5,000.

Joe



## Door County Health and Human Services

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### Quarterly Written Agency Updates November 2019

#### I. Division Updates

- A.** As always, it's been a busy quarter for the **Aging and Disability Resource Center (ADRC)**. In August we were informed that Care Wisconsin's contract under the State of Wisconsin's Family Care program for our geographical service region (GSR 13) would come to an end on 12/31/2019. As a result, the ADRC was provided a list of 123 current Care Wisconsin members all needing an enrollment counseling appointment in order to continue to receive long-term care services. Managed care organization Inclusa has been awarded the contract previously held by Care Wisconsin effective 01/01/2020. All but about 10 of the 123 members have completed their enrollment counseling appointments at this point.

November is National Caregiver Appreciation Month. The ADRC is marking the occasion by hosting our annual Caregiver Conference. This year's theme is, "Engaging Minds, Empowering Success". There is no cost to attend, but space is limited to 200 family caregivers. A light breakfast and lunch will be provided. This year's keynote speaker is Moira Kneer who will present "The Unexpected Caregiver on the Yellow Brick Road." Breakout sessions include: Care for Caregivers, The Healing Power of Music, Body Mechanics – Avoiding Injury When Helping Loved Ones, and Intimacy and Caregiving. Registration closes on Friday, November 8th.

In July we were informed that the grant we helped write with Options for Independent Living was awarded. The "Options for Northern Door County" project focuses on the promotion of health, safety, and independence of individuals with dementia and other age-related impairments. It will help prevent the need for entering a nursing home and provide resources for people who want to return home after hospitalization or a nursing home stay. This project will also have an important impact on family caregivers. In partnership with the ADRC of Door County, Options for Independent (OIL) staff will develop a service which will go into homes to assess health and safety issues and make recommendations to promote health, wellness, safety, and decrease isolation. Included in these recommendations will be a focus on the use of adaptive equipment, assistive technology, and consultations regarding residential barriers that may lead to falls or other injuries.

We have submitted a grant application to the Wisconsin Department of Health Services for funding for a Dementia Care Specialist (DCS). Currently, the DCS program is embedded within 21 aging and disability resource centers (ADRCs) and three tribal organizations, and the state is interested in expanding access to this valuable resource. The grant funding would allow our ADRC the opportunity to hire a full-time Dementia Care Specialist to carry

out the program's three main goals: increasing the dementia capability of Wisconsin's ADRCs and tribes, creating more dementia-friendly communities, and increasing support for people with dementia to remain in their own homes as long as it is appropriate. The grant application deadline is November 8, and we expect to hear back from DHS on their decision sometime in December.

- B.** The Wisconsin Information Statewide Automated Child Welfare Information System (eWiSACWIS) is the system used to produce legal paperwork, complete case notes, and meet all of the documentation requirements for **Child Welfare and Youth Justice** practice. Recent updates to the system included enhanced youth justice requirements including more data entry and tracking capabilities for community service hours and restitution monitoring. Youth criminal offenses and dispositions are required to be documented as well. A youth delinquency assessment called YASI is being implemented statewide and will be used to assess youth strengths, needs, and risk for reoffending.

We were awarded a \$150,000 Youth Justice Innovation grant from DCF which will allow us to expand the Youth Connection Center to full-time. We have hired two new staff, Russ Gray (full-time YCC Coordinator) and Brandon Gross (part-time Youth Support Specialist). These gentlemen have master's degrees in counseling and special education, respectively. We are very excited about the experience and expertise they bring to the Center, along with their positive attitudes and sense of humor. We are currently exploring options for alternative locations for the YCC as we have outgrown the space we currently occupy.

For out of home placement cases, we are required to have and document monthly face to face contact with the child and parents. We have exceeded the 95% benchmark for this standard and are currently at 98.7%. We are also expected to complete Initial Assessments on CPS investigations within 60 days and make a maltreatment determination. We are not faring as well on this measure. These were completed within timelines 68.9% of the time. We are confident that adding an additional social worker to the division in January to help will help us in this area and others.

- C.** A new therapist will begin in **Behavioral Health** on November 11. Cassandra Bratz is a Door County resident and comes to us from Dynamic Family Solutions. She brings with her a broad scope of experience in mental health and AODA services. We are happy to have her on board! We were recently notified that our application for 2020 Treatment Court was awarded the Treatment and Diversion (TAD) grant. A job description for the coordinator of this program is being developed. Services will begin in late Spring of 2020. Finally, we look forward to Dr. Ann Miller re-joining our team in January. Dr. Miller has previously served as our psychiatric provider and will be in person, providing services to our residents Monday through Thursday beginning in 2020.
- D.** The **Comprehensive Community Services (CCS) / Coordinated Services Team (CST)** team is excited to announce that Anna Calhoun will fill one of our vacant service facilitator positions beginning November 18. Anna is currently working as the Business Manager at the Team Leadership Center here in Door County. She also brings several years' experience of advocacy, case management and program management experience working for Family Services of NEW with their Sexual Assault Center. There is still one service facilitator position open.



There are also some great new service options available for CCS and CST consumers. Julie Pflieger with Blackburn's Bay Farm is offering year-round equine assisted services to promote mental health and wellness. We also have weekly adult and teen Art & Music Expression groups through Innovative Services for those seeking to improve their self-esteem, interpersonal skills, and overall wellness through the arts. Finally, Family Services of NEW offered a 'Take a Pause' workshop on October 26, an opportunity for youth and caregiver pairs to practice and enhance their social/relationship/self-care skills. In addition to coordinating these new services for consumers, the team has been working hard to prepare for state CCS and CST site reviews scheduled for this month.

- E. The Community Support Program (CSP)** has been down one full-time Case Manager since early September. The caseload was divided up between the remaining two CSP case managers, along with the Community Service Manager picking up six cases and the Long-Term Care Case Manager covering four CSP consumers. There are currently 54 individuals with chronic/persistent major mental illness in the program. The team is working extra hours to maintain weekly supportive contacts in addition to getting individuals to their medical and psychiatric appointments.

Some of the individuals enrolled in CSP currently need more intensive and, in some cases, more costly intervention than in years past. For example, in just the last half of 2019, the program had three clients with significant histories of severe mental illness combined with aggressive behaviors placed under Guardianship/Protective Placement to the department. In addition, we currently have one client placed at Trempealeau IMD unit at a cost of \$365 per day plus medical expenses. This individual is being assessed to move into the new Trempealeau 15-bed CBRF at \$230 dollars a day/\$20.00 Room and Board which will be a cost savings starting in November. CSP also has had a client placed at Winnebago Mental Health Institution since late July after being removed from a CBRF placement. This client requires 24/7 awake supervision in a community placement; we are awaiting an opening. Another long-time CSP consumer has developed cardiac issues on top of a diagnosis of paranoid schizophrenia and was not caring for medical needs which led to a lengthy medical hospitalization followed by 2 months at WMHI.

These three clients will continue to be high cost placements because Mental Illness does not qualify an individual for Family Care. These clients will have to wait until the age of 65 when they can be enrolled in the category of "elderly in need of assisted living" for Family Care to assume the cost of long-term care.

- F. This is the first year that the Adult Protective Services Unit** has depleted all State funds as of 10/31/19. At the beginning of the year DCDHHS receives \$13,429.00 EAN funding specifically approved to assist Elders at Risk over the age of 60. The agency also receives \$27,686.56 for Adult Protective Services that can be used for Adults at Risk with no age limitations.

This year the unit has had 19 Guardianship/Emergency Protective Placement cases. When this happens to an indigent consumer, DCDHHS ends up having to pay the first month's admission fee in an Assisted Living Facility which runs from \$3,500 to \$6,000 a month while the I&A staff at the ADRC work to get the individual enrolled in Family Care.

Adult Protective Services staff is concerned that with the aging complexion of our community that this may be a trend that needs to be monitored since these Emergency Protective Placement are very expensive and nursing home beds are frequently in demand with waiting list.

- G.** The **Children's Long-term Support** team had a visit from the auditors from Metastar, contracted through the state, in mid-October for 2½ days. They reviewed 30 of our Children's Long-Term Support files and 8 Birth to Three files. This was a pilot year for this type of review for Birth to Three. Overall, the feedback from the auditors was very positive, and we await the final report from them as to what, if anything, will need to be remediated.

Four members of the team attended a statewide meeting, where all 72 counties were represented, in Wisconsin Dells for a day of updates entitled "All In For Kids". Information on the new CLTS rates structure for services, Birth to Three initiatives in the areas of social emotional development, and the Deciding Together model of service delivery (to be implemented by 1/1/20) were shared.

The team has been volunteering and participating in events in the county to promote partnership with collateral agencies and spread the word about our services and supports. These have included being a part of fundraisers for PATH (Promoting Access to Help) at the Tall Ships event and Century Ride as well as attendance at their open house for their new facility on Jaycee Ct. In addition, we were a part of the morning talk show on WDOR in September along with the Sturgeon Bay Schools Director of Special Education.

- H.** In **Economic Support** news, the "Public Charge" rules were set to take effect on 10/15/19. Currently there is a national injunction on this rule. The basis of this rule was to evaluate non-citizens seeking citizenship (undocumented or green card holders) by looking at whether or not they used public assistance programs in the past 3 years, which could have a negative impact on gaining citizenship. Other factors would also be weighed, including health, educational level, etc.

All BadgerCare customer households who are at or above 50% poverty level will begin paying a monthly premium as early as February. Households can reduce their premium by answering an online risk assessment. The premium can be paid by check, money order, online or by using the ACCESS website. The agency expects customers will come in to drop off payments. Households cannot "pre-pay" the premium. They must pay the entire amount by the end of their certification period or could be subject to a 6 month "restrictive re-enrollment", meaning they would be barred from coverage for 6 months unless paid. This loss of coverage could impact other county services, such as CCS, AODA or Mental Health counseling.

The WI Home Energy Assistance program officially began the new fiscal year Oct 1st. Appointments are currently filled until the end of November. The utility moratorium against disconnection for unpaid balances began Nov 1st.

Open Enrollment for healthcare applications from the Federally Facilitated Marketplace began November 1. We expect to receive more than 325 applications from Nov. 1-Dec. 15.

## **II. Noteworthy Data Trends**

**A.** There are a few areas that stand out when reviewing the statistical information by unit. On the ADRC side, we continue to have more individuals involved in all levels of service. In our Children and Family Service area, we are on pace for more child welfare and youth justice referrals than any time in our history. Adult Protective Service referrals are also up from last year. The number of children participating in Birth to Three services is already exceeding last year's total, which was nearly double the 2017 total. Lastly, as reported in previous months, we have already surpassed the number of inpatient admissions from last year. As is also shown on the budget summary, this corresponds with an unprecedented level of expense for inpatient services.

## **III. Fiscal Updates**

**A.** Please see attached Budget Summaries.

## **IV. Agency & Community Collaboration**

**A.** For the past few years, the Human Services Department had a Trauma Informed Care "core team" which was focused primarily on implementation of TIC principles within our Department. We did have a couple of community partners on that committee, and over time the focus slowly began to take on more and more of a community-wide focus. At our August meeting, we discussed the focus and name of the group and decided the time has come to formally shift to the broader community. We are changing the group's name to the Trauma Informed Community Team. We are pleased that we now have participation from the Door County Partnership of Children and Families, Family Services of NEW, Door County Sheriff's Department, Sturgeon Bay schools, Extension Door County, Door County Medical Center, and Door County Dental Clinic. At the October TIC Lunch & Learn, we viewed the film "Never Enough Apologies." A statement from a leader in the Menominee Nation resonated: "It's time to move beyond being trauma informed. Our goal is to be trauma responsive."

**B.** On October 9 the ADRC and Door County Medical Center hosted the first annual Job/Resource Fair for Adults with Different Abilities in celebration of October as National Disability Employment Awareness Month (NDEAM). We had a tremendous turnout. Roughly 100 individuals attended the fair, and every school district in Door County registered a group of students. Caleb Frostman, Secretary for Workforce Development of WI gave the welcome address, and Bret Bicoy, President & CEO of the Door County Community Foundation, was our keynote speaker. Overall it was a fantastic event that we hope to host again next year.

**C.** For the past two months the ADRC has been working with the Door County Sheriff's Department to create a Meals on Wheels Prescription Drug Pick-Up program. For the past few years, we have coordinated several prescription drug collection opportunities throughout the community for Door County residents to drop-off unwanted and/or unused prescriptions. We recognize that not everyone has the ability to easily bring in their unused or unwanted prescriptions. Therefore, this collaborative effort will have the Sheriff's Department going to MOW's participants' homes. The pick-up day is scheduled for Tuesday, November 5. 16 individuals are expected to participate in the project.

## **VI. Sharing our Successes**

- A.** Kudos go to our Business Office for their ongoing efforts to improve efficiencies in our business practices. The most recent example of this is that they submitted our first electronic claims to Medicare last week! This will mean no more redundant work to rekey Medicare claim information into a website. Business staff are now able to create the claim file right out of our TCM case management system (like we do for Medicaid claims) to submit to Medicare. Next steps for submitting electronic claims are Family Care and Children's Long-Term Support. We hope to have those going via TCM sometime in the new year.
- B.** Economic Support Specialist Jessica Flores shared the following success story, "Today I wrapped up a case that was a little scary for a bit. A woman who has been at a local nursing home since February was being evicted and today was her move-out date. The family was very concerned about what to do as they had no equipment to take care of her in the community. The daughter has been struggling for months with getting the Medicaid application process completed. Some things fell through for her when she applied for her mother back in March, and they haven't been paying on her nursing home bills for several months. As a result, their mother was now being evicted because of the large balance owed. They reapplied for Medicaid in late August. I found out about the pending eviction issue during a meeting with the daughter (POA) in the office on 9/4/19, I've been keeping in touch with her and the nursing home staff ever since to help expedite the application and monitor her verifications, and I've done a lot more intensive case management than we'd normally do to help move things along. There was clearly no back-up plan and no place for the woman to go. The nursing home was trying to do what they could and talking with the Ombudsman to see what else they could do, but their hands were also somewhat tied, and they had to plan for eviction regardless. Today I processed all the final pieces and was able to determine eligibility. I called the Nursing Home and was informed that she can stay! What a relief. I can't imagine what a difficult process it could have been for the member or her family to have her sent to live with someone who was not able to care for her at the level of care she needed. These are the outcomes that make me feel good about my job!"

	A	E	F	G
1	<b>HUMAN SERVICES STATISTICS</b>			
2	<b>UNIT</b>	<b>2017</b>	<b>2018</b>	<b>3rd quarter 2019-YTD</b>
3				
4	<b>AGING &amp; DISABILITY RESOURCE CENTER (ADRC)</b>			
5	<b>Total memberships</b>	686	2178	3,391
6	Total New memberships	686	1492	615
7	Total participation-Activities and Events (check-ins)	12413	21086	22,085
8	Volunteer Hours (# of volunteers/hours)	114/4692	263/6297	172/5107.50
9	I & A Contacts (incoming & outgoing calls, home visits, office visits)	4,814	4537	5,883
10	Elderly Benefits Specialist (EBS) Consumers - Cases Open/Contacts	705	132/95	437/271
11	Disability Benefits Specialist (DBS) Consumers - Cases Open/Contacts	1983	470/94	585/117
12	<b>Meals-Congregate</b>			
13	Baileys Harbor	1,520	1370	951
14	Brussels Opened October 2018		318	669
15	Forestville-Closed October 2018	856	659	0
16	Liberty Grove	1,197	1279	1,038
17	Sturgeon Bay	11,003	17155	12,562
18	Washington Island	739	832	838
19	<b>Meals Congregate TOTAL</b>	<b>15,563</b>	<b>21,840</b>	<b>16,058</b>
20	<b>Meals on Wheels</b>			
21	Sturgeon Bay	17,838	17051	10,246
22	Scand	1,251	1568	1,274
23	Washington Island	739	832	501
24	<b>Meals on Wheels TOTAL</b>	<b>14,899</b>	<b>19451</b>	<b>12,021</b>
25	<b>Meals-Frozen TOTAL</b>	<b>4,914</b>	<b>4523</b>	<b>2,759</b>
26	<b>All meals TOTAL</b>	<b>35,376</b>	<b>45814</b>	<b>30,838</b>

	A	E	F	G
27	<b>HUMAN SERVICES STATISTICS</b>			
28	<b>UNIT</b>	<b>2017</b>	<b>2018</b>	<b>3rd quarter 2019-YTD</b>
29	ADRC Bus	7,073	5,941	4,682
30	<b>Transportation- SRC Bus &amp; Door2Door-TOTAL</b>	51,005	48,514	37,482
31				
32	<b>Adult Protective Service (APS)</b>			
33	Referrals	294	174	168
34				
35	<b>BEHAVIORAL HEALTH (BH)</b>			
36	Mental Health-Clients	165	142	98
37	Mental Health-Total Contacts	2991	2454	713
38	AODA-Clients	58	68	56
39	AODA-Total Contacts	1074	890	677
40	Intoxicated driver program (IDP)-Clients	60	59	32
41	Intoxicated Driver Program (IDP)-Total Contacts	944	1019	381
42	Crisis-DCDHS Mobile Face to Face	178	118	93
43	Crisis Call to Family Services		629	476
44	CCS/CST		97	73
45	Inpatient Admissions	79	77	100
46	Inpatient Costs	\$562,438.00	\$480,152.00	\$613,539.00
47	Adult Family Home (AFH) and Community Based Residential Facility (CBRF) Clients	4	6	9
48	Adult Family Home (AFH) and Community Based Residential Facility (CBRF) Clients	\$200,572.00	\$240,667.00	\$303,632.00
49				
50	<b>CHILDREN &amp; FAMILY SERVICES</b>			
51	Child Welfare Referrals	404	415	368
52	Youth Service Referrals (Juvenile Justice)	71	76	64
53				

	A	E	F	G
54	<b>HUMAN SERVICES STATISTICS</b>			
55	<b>UNIT</b>	<b>2017</b>	<b>2018</b>	<b>3rd quarter 2019-YTD</b>
56	CLTS		76	72
57	CCOP		39	17
58	Birth-Three Participants	75	148	153
59				
60	<b>COMMUNITY SUPPORT PROGRAM (CSP)</b>			
61	Consumers Enrolled	51	51	54
62				
63	<b>HUMAN SERVICES STATISTICS</b>			
64	<b>UNIT</b>	<b>2017</b>	<b>2018</b>	<b>3rd quarter 2019-YTD</b>
65	<b>ECONOMIC SUPPORT (ES)</b>			
66	Badger Care (BC) Total	4,157	3,969	4,001
67	FoodShare (FS) Total	1,930	1,841	1,739
68	Consortium Calls	156,804	149,696	103,521
69	WI Home Energy Assistance	937	973	954
70				
71				
72				



DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES  
 BUDGET TO ACTUAL SUMMARY  
 THROUGH SEPTEMBER 30, 2019

**REVENUES**

Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection year to date	Notes
<b>County Tax Levy</b>	<b>\$3,053,555</b>	<b>\$3,053,555</b>	<b>100.00%</b>	
<b>Administration</b>				
Basic County Allocation (BCA)	\$1,148,194	\$1,150,519	100.20%	
WIMCR	\$160,000	\$0	0.00%	Dec allocation
Miscellaneous Revenues		\$1,005		
----Miscellaneous Collections	\$16,000	\$25,092	156.83%	
Allowance for Indirect Costs	\$917,008	\$687,756	75.00%	
Prior Year Revenues		\$81,960		
<b>Total Administration Revenues</b>	<b>\$2,241,202</b>	<b>\$1,946,332</b>	<b>86.84%</b>	
<b>Economic Support</b>				
Child Care	\$39,329	\$37,202	94.59%	
Income Maintenance Consortium	\$484,918	\$288,710	59.54%	
IM Surplus Funding	\$61,871	\$61,871	100.00%	
WHEAP	\$47,115	\$16,053	34.07%	
Food Stamp Recoveries	\$0	\$3,820		
MA Recoveries		\$6,130		
<b>Total Economic Support Revenues</b>	<b>\$633,233</b>	<b>\$413,786</b>	<b>65.34%</b>	
<b>Children's Long Term Programs</b>				
Birth to Three Program	\$78,408	\$43,166	55.05%	
CLTS Waiver Program	\$505,203	\$218,669	43.28%	2 month lag
Collections CLTS Case Management	\$104,000	\$113,735	109.36%	2 month lag- Projecting \$160,000 \$45,000 difference
Children's COP	\$59,720	\$6,146	10.29%	
Collections Birth - 3	\$48,000	\$38,687	80.60%	
Collections -Developmental Disabilities	\$13,000	\$3,411	26.24%	
Donations	\$0	\$3,000	0.00%	
<b>Total Children's Long Term Programs Revenue</b>	<b>\$808,331</b>	<b>\$426,813</b>	<b>52.80%</b>	
<b>Behavioral Health</b>				
STRIDE Program Revenue	\$0	\$5,318	0.00%	

**EXPENDITURES**

Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection year to date	Notes
<b>Administration</b>				
Total Salaries and Fringe	\$955,440	\$719,859	75.34%	
Psychiatrist Recruitment	\$0	\$18,301		
Software Expense	\$61,133	\$47,006	76.89%	
Crisis Hotline	\$55,000	\$19,923	36.22%	projection to be \$18,000 under budget
Family Care contribution	\$282,148	\$177,724	62.99%	Still owed budget amount
Indirect Costs	\$917,008	\$687,756	75.00%	
Other Administrative Agency expenses	\$146,950	\$94,182	64.09%	
<b>Total Administrative Expenses</b>	<b>\$2,417,679</b>	<b>\$1,764,751</b>	<b>72.99%</b>	
<b>Economic Support</b>				
Economic Support Salaries	\$568,209	\$449,411	79.09%	
Income Maintenance Purchased Services	\$16,765	\$3,841	22.91%	
WHEAP	\$155	\$74	48.03%	
<b>Total Economic Support Expenses</b>	<b>\$585,129</b>	<b>\$453,326</b>	<b>77.47%</b>	
<b>Children's Long Term Programs</b>				
B-3 and CLTS Salaries	\$359,362	\$272,780	75.91%	
Birth to Three Program	\$194,800	\$104,870	53.83%	programmatic delivery change - projecting \$30,000 under budget
CLTS Waiver Program	\$477,203	\$361,512	75.76%	Projected \$ 482016 on monthly avg of \$40168 per WPS reports unused grant to CLTS
Children's COP	\$59,720	\$10,366	17.36%	
Developmental Disabilities Purch. Services	\$12,400	\$3,950	31.85%	
<b>Total Children's Long Term Prog Expenses</b>	<b>\$1,103,485</b>	<b>\$753,479</b>	<b>68.28%</b>	
<b>Behavioral Health</b>				
Behavioral Health Salaries	\$1,002,903	\$506,646	50.52%	\$325,000 under budget



Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection year to date	Notes
AODA Block Grant	\$46,219	\$20,276	43.87%	2 month lag
AODA Supplemental Grant	\$22,836	\$0	0.00%	
Collections -Alcohol & Other Drug Abuse	\$15,000	\$24,181	161.20%	
Collections -Mental Health	\$86,000	\$99,259	115.42%	Projecting additional \$40,000
Collections -Psychiatrist	\$40,000	\$31,500	78.75%	
Collections -Intoxicated Driver Program	\$69,800	\$56,014	80.25%	
Inter-Dept-Sheriff	\$78,775	\$56,844	72.16%	
<b>Total Behavioral Health Revenue</b>	<b>\$358,630</b>	<b>\$293,392</b>	<b>81.81%</b>	
<b>CCS and CST</b>				
CCS Revenues	\$1,293,947	\$969,949	74.96%	
CCS Coordinator Reimbursement	\$55,695	\$23,275	41.79%	
CCS Reconciliation Revenue	\$50,000	\$0	0.00%	projection \$193,000 or \$140,000 additional
Initiatives for Coordinated Services	\$60,000	\$24,219	40.37%	
<b>Total CCS and CST Revenues</b>	<b>\$1,459,642</b>	<b>\$1,017,443</b>	<b>69.70%</b>	
<b>Community Support Programs</b>				
Community Mental Health Program	\$103,623	\$103,623	100.00%	
Collections Community Support Program	\$309,000	\$268,468	86.88%	
Mental Health Block Grant	\$7,665	\$2,744	35.80%	
Mental Health Block Grant Supplement	\$3,660	\$0	0.00%	
Elder Abuse	\$13,429	\$3,357	25.00%	
APS	\$22,783	\$7,848	34.45%	
APS- Case Management	\$6,000	\$2,290	38.17%	
APS Revenue Offset		\$15,840		
APS Donation	\$1,313	\$1,313		
Rep Payee Reimbursement	\$14,000	\$9,498	67.84%	
<b>Total Community Support Programs Revenues</b>	<b>\$481,473</b>	<b>\$414,981</b>	<b>86.19%</b>	

Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection year to date	Notes
AODA Block Grant	\$46,219	\$35,919	77.71%	
AODA Supplemental Grant	\$22,836	\$28,039	122.78%	New grant added to this budget
Psychologist and Drug screens	\$37,400	\$21,371	57.14%	
Purchased Services	\$18,000	\$159,267	884.82%	Projection of \$286,000 for the year due to Dr. Contracts resulting in \$268,000 over budget
Inpatient Expenses	\$413,400	\$613,539	148.41%	100 admins thru 9/19 (79-2018) Projected year total of \$800,000. Results in \$386,600 over budget.
<b>Total Behavioral Health Expenses</b>	<b>\$1,540,758</b>	<b>\$1,364,781</b>	<b>88.58%</b>	
<b>CCS and CST</b>				
CCS Staff	\$578,760	\$370,081	63.94%	
CCS	\$722,954	\$551,432	76.27%	
Initiatives for Coordinated Services	\$60,000	\$34,959	58.26%	
<b>Total CCS Services Expenses</b>	<b>\$1,361,714</b>	<b>\$956,472</b>	<b>70.24%</b>	
<b>Total Community Support Programs</b>				
CSP Staff	\$457,420	\$351,331	76.81%	
Community Support Program	\$40,000	\$25,893	64.73%	
Mental Health Block Grant	\$7,665	\$3,259	42.52%	
Supplemental Mental Health Block grant	\$3,660	\$1,980	54.09%	New grant added to this budget
Community Mental Health	\$10,000	\$3,537	35.37%	
Adults & Elderly	\$37,525	\$13,664	36.41%	
APS Staff	\$246,895	\$182,174	73.79%	
Adults Family Homes and Community Based Res	\$263,434	\$303,632	115.26%	projected \$503,117 for year. Resulting in \$239,683 over budget. 2019 - 9 placements, budgeted for 3.
<b>Total Community Support Programs Expense</b>	<b>\$1,066,599</b>	<b>\$885,469</b>	<b>83.02%</b>	

Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection year to date	Notes
<b>Children's Protective Services</b>				
Foster Parent Training	\$2,708	\$0	0.00%	
Promoting Safe & Stable Families	\$38,069	\$15,432	40.54%	
Kinship Care	\$31,970	\$21,218	66.37%	
Juvenile Justice Comm. Intervention	\$11,703	\$11,703	100.00%	
Youth Aids	\$247,746	\$175,051	70.66%	
Juv. Restitution & Victim Witness Fees (pass-through)	\$3,860	\$791	20.50%	
In Home Safety Services	\$17,600	\$676	3.84%	
<b>Total Children's Protective Services Revenues</b>	<b>\$353,656</b>	<b>\$224,871</b>	<b>63.58%</b>	
<b>Total Revenues</b>	<b>\$9,389,723</b>	<b>\$7,791,173</b>	<b>82.98%</b>	

Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection year to date	Notes
<b>Total Children's Protective Services</b>				
Children's and Family Salaries	\$723,085	\$491,496	67.97%	
Alternate Care	\$214,438	\$138,081	64.39%	
Children & Families	\$105,953	\$32,156	30.35%	
Juvenile Community Services	\$3,860	\$746	19.33%	
Youth Aids	\$167,523	\$105,795	63.15%	
Youth Connection Center	\$91,000	\$41,807	45.94%	Using Youth Aids and Juvenile Community Service to fund this program
In Home Safety Services	\$8,500	\$1,184	13.93%	
<b>Total Child Protection Services Expenses</b>	<b>\$1,314,359</b>	<b>\$811,265</b>	<b>61.72%</b>	
<b>Total Expenses</b>	<b>\$9,389,723</b>	<b>\$6,989,542</b>	<b>74.44%</b>	

Projected Revenue Differences	
Wimcr	
CLTS Case Management	\$45,000
MH collections	\$40,000
Psychiatric collections	
CCS reconciliation	\$140,000
<b>Total</b>	<b>\$225,000</b>

Projected Overages	
BH Services Purchased-Telehealth & Doctor Exp	\$268,000
Inpatient expenses	\$386,600
AFH & CBRF	\$239,683
<b>Total overages</b>	<b>\$894,283</b>

Projected Under Budget	
Crisis Hotline	\$18,000
Birth to Three	\$30,000
BH Staff Salaries	\$325,000
<b>Total Savings</b>	<b>\$373,000</b>

Projected \$521,283 over budget



**DOOR COUNTY SRC - ADRC  
BUDGET TO ACTUAL SUMMARY  
THROUGH SEPTEMBER 30,2019**

<u>Account Name</u>	<u>2019 Budget as Amended</u>	<u>2019 Posted to General Ledger 9.30.2019</u>	<u>% of revenue collection year to date</u>	<u>Comments</u>
<b>REVENUES</b>				
General Property Tax Levy	624,518	624,518	100.00%	
State ADRC Funding	425,823	213,039	50.03%	Claims only through June
State/Fed Aid - Nutrition Programs	123,767	53,819	43.48%	Claims only through June
State Aid - Aging Programs	171,764	109,317	63.64%	Claims only through June
State Aid - Transportation	654,175	459,046	70.17%	
Local Collections and Donations	144,000	115,125	79.95%	
Other Revenue*	17,686	37,841	213.96%	* Carryover donations of \$20,240 included in this line
Offset for Allocated County Costs	57,064	42,798	75.00%	
Transfers In From Other Funds			0.00%	
Prior Years' Revenue	0	1,000	0.00%	
Transfer from Fund Balance			0.00%	
Transfer from Vehicle Replacement Fund	0	0	0.00%	
<b>Total Tax Levy, Revenues and Transfer</b>	<b>2,218,797</b>	<b>1,656,503</b>	<b>74.66%</b>	
<b>EXPENDITURES</b>				
ADRC Operations	495,432	359,164	72.50%	
SRC Donation Expense	0	10,320	0.00%	
SRC Administration	528,531	0	0.00%	These costs are allocated out to programs below-\$352,911
C-1 Congregate Meals	92,006	195,737	212.74%	Includes unbudgeted Staff & Admin Allocations of \$129,928.40
C-2 Home-Delivered Meals	110,313	147,587	133.79%	Includes unbudgeted Staff & Admin Allocations of \$88,559.19
Title III B Supportive Services	8,034	92,363	1149.65%	Includes unbudgeted Staff & Admin Allocations of \$86,221.43
Senior Community Services	23,880	54,922	229.99%	Includes unbudgeted Staff & Admin Allocations of \$48202.07
SRC Transportation	144,884	96,109	66.34%	
Alzheimer's Family & Caregiver Support	17,306	11,861	68.54%	
Title III D Preventive Health	2,396	1,142	47.67%	
Benefit Specialist	99,295	53,199	53.58%	
Title III E Caregivers Support Program	29,866	18,798	62.94%	Includes unbudgeted Staff &Admin Allocations of \$4,303.31
OCI Medicare Transition Grant	3,275	3,275	100.00%	
SHIP Grant	3,000	3,000	100.00%	
DOT 5311 Transportation	657,699	368,155	55.98%	
ARRA 5311 Capital Outlay	0	0	0.00%	
MIPPA Grant	2,880	2,880	100.00%	
<b>TOTAL EXPENDITURES</b>	<b>2,218,797</b>	<b>1,418,512</b>	<b>63.93%</b>	

**DOOR COUNTY SRC - ADRC  
BUDGET TO ACTUAL SUMMARY  
THROUGH SEPTEMBER 30,2019**

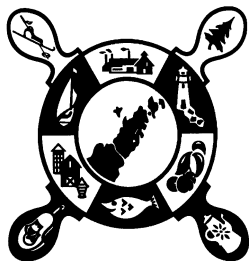
<u>Account Name</u>	<u>2019 Budget as Amended</u>	<u>2019 Posted to General Ledger 9.30.2019</u>	<u>% of revenue collection year to date</u>	<u>Comments</u>
<b><u>SUMMARY</u></b>				
TOTAL REVENUES	2,218,797	1,656,503	<b>74.66%</b>	Staff and admin costs under SRC admin are dispersed through out the year to appropriate programs rather than guessing at the budget process. We are currently at 64% of the budgeted expenses.
TOTAL EXPENSES	2,218,797	1,418,512	<b>63.93%</b>	
DIFF - REVENUE OVER EXPENSES	0	237,991		

Prepared by Julie Behnke October 2019

DOOR COUNTY DEPARTMENT OF PUBLIC HEALTH  
BUDGET TO ACTUAL SUMMARY  
THROUGH SEPTEMBER 30, 2019

REVENUES				
Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection to date	Comments
Tax Levy	\$574,020	\$406,562		
<b>GRANTS</b>				
Prevention	\$6,178	\$5,122	82.91%	
Maternal Child Health Program	\$8,763	\$7,246	82.69%	
Wisconsin Immunization Program	\$6,350	\$6,350	100.00%	
Childhood Lead Grant	\$4,264	\$3,218	75.47%	
WIC Program	\$123,527	\$67,296	54.48%	
Public Health Emergency Preparedness	\$38,754	\$22,038	56.87%	
Communicable Disease Control and Prevention	\$3,700	\$3,700	100.00%	
Beach Assessment Grant	\$61,000	\$0	0.00%	
<b>Total Grants</b>	<b>\$252,536</b>	<b>\$114,970</b>	<b>45.53%</b>	
Collections	\$32,485	\$9,019	27.76%	2020 budget \$13,000
<b>TOTAL REVENUES</b>	<b>\$285,021</b>	<b>\$123,989</b>	<b>43.50%</b>	

EXPENDITURES				
Description	2019 Budget as Amended	2019 Posted to General Ledger 9.30.2019	% of revenue collection to date	Comments
Public Health Staff	\$548,977	\$262,209	47.76%	
Public Health Administration Expenses	\$37,618	\$15,932	42.35%	mileage, vehicle, printing, nursing supplies ect.
Grant Expenses				45% of staff expense is in the grant programs to date or \$217,771
Prevention	\$6,178	\$17,145	277.52%	
Maternal Child Health Program	\$8,763	\$21,755	248.26%	
Wisconsin Immunization Program	\$6,350	\$17,372	273.58%	
Childhood Lead Grant	\$4,264	\$4,514	105.87%	
WIC Program	\$123,527	\$101,420	82.10%	
Public Health Emergency Preparedness	\$38,754	\$35,483	91.56%	
Communicable Disease Control and Prevention	\$3,700	\$40,489	1094.28%	
Beach Assessment Grant	\$61,000		0.00%	
<b>Total Grant Expenses</b>	<b>\$252,536</b>	<b>\$238,179</b>	<b>94.31%</b>	
Program Costs	\$19,910	\$14,232	71.48%	Vaccines, Sharps and Lab costs
<b>TOTAL EXPENSES</b>	<b>\$859,041</b>	<b>\$530,552</b>	<b>61.76%</b>	



## County of Door DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

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**Joseph Krebsbach, Director**

(920) 746-7155

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

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

dhs@co.door.wi.us

**Date: October 31, 2019**

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

**Cc:** County Board

**From: Joseph Krebsbach**

**RE:** Treatment Alternatives and Diversion (TAD) Grant

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The Department of Health and Human Services along with members of the Criminal Justice Coordinating Council (CJCC) have written for and received a Treatment Alternatives and Diversion (TAD) Grant. The award is for \$141,011 to be used for the calendar year 2020.

The objective of the Drug Court Program is to coordinate services for individuals in the legal system who need AODA or Mental Health Services. Research shows that combining court and treatment services increases accountability and improves outcomes. The overall goal is to decrease recidivism in our criminal justice system.

I have attached a copy of the budget for your review. With this grant there is a 25% local match requirement. The money that Door County will contribute to the program is already included in the 2020 budget. You will also see that the budget includes a full-time coordinator position that is fully funded by the grant.

I would request that the board support our acceptance of the TAD Grant (resolution attached). In addition, I am requesting permission to add a new position to the department. This position would be the Treatment Court Coordinator. It would be a defined term position from January 2, 2020 to December 31, 2020. The position will only be filled if another grant is received. A job description and fiscal impact is also attached.





**DOOR COUNTY**

**Resolution No. 2019-\_\_**

**APPROVAL OF GIFT, GRANT AND/OR DONATION TO THE HEALTH AND HUMAN SERVICES DEPARTMENT**

**TO THE DOOR COUNTY BOARD OF SUPERVISORS:**

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD			
BACON			
BULTMAN			
CHOMEAU			
D. ENGLEBERT			
R. ENGLEBERT			
ENIGL			
FISHER			
GUNNLAUGSSON			
HALSTEAD			
HEIM PETER			
KOCH			
KOHOUT			
LIENAU			
LUNDAHL			
NEINAS			
NORTON			
ROBILLARD			
VIRLEE			
VLIES WOTACHEK			
WAIT			

**BOARD ACTION**

Vote Required: Majority Vote of a Quorum

---

Motion to Approve      Adopted   

1st \_\_\_\_\_      Defeated   

2nd \_\_\_\_\_

Yes: \_\_\_\_\_    No: \_\_\_\_\_    Exc: \_\_\_\_\_

Reviewed by: \_\_\_\_\_, Corp. Counsel

Reviewed by: \_\_\_\_\_, Administrator

**FISCAL IMPACT:** The Grant funds will be used for the specified purpose; no additional County funds are required because of the acceptance of this Grant. STW

**Certification:**

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 12th day of November 2019 by the Door County Board of Supervisors.

\_\_\_\_\_  
Jill M. Lau  
County Clerk, Door County

1            **WHEREAS**, Section 59.52(19) Wis. Stats. empowers the County Board to  
2 accept donations, gifts, or grants of money for any public governmental purpose  
3 within the powers of the County; and

4  
5            **WHEREAS**, Resolution 75-84 entitled "Gifts, Grants & Donations to the  
6 County of Door" requires approval of the Door County Board of Supervisors, for  
7 acceptance of all donations, gifts, and grants whether in the form of money, or  
8 personal or real property; and

9  
10          **WHEREAS**, Rule of Order # 38, entitled 'Donations, Gifts or Grants',  
11 authorized an oversight committee to accept donations, gifts or grants; requires  
12 County Board be provided notice of any donation, gift or grant in excess of \$1,000  
13 prior to acceptance; and requires that an itemized report of all donations, gifts or  
14 grants shall be submitted to the county board on an annual basis; and

15  
16          **WHEREAS**, The Wisconsin Department of Justice has offered a \$141,011  
17 grant to the Department of Health and Human Services, for the Treatment  
18 Alternatives and Diversion (TAD) Grant to plan and implement an Adult Drug Court  
19 Program to deal with the serious and escalating problem of alcohol abuse and  
20 illegal drug use in Door County; and

21  
22          **WHEREAS**, The Human Services Board has approved the submission of the  
23 aforesaid grant.

24  
25          **NOW THEREFORE, BE IT RESOLVED**, That the Door County Board of  
26 Supervisors does hereby approve the acceptance of the grant valued at  
27 \$141,011.00 as enumerated in the attached report for purposes of benefit to the  
28 consumers of agency services in the Behavioral Health Division of the Door County  
29 Department of Health and Human Services; and

30  
31          **BE IT FURTHER RESOLVED**, That the aforesaid grant and donation shall be  
32 administered by the Department of Health and Human Services, subject to  
33 oversight by the Human Services Board.

**SUBMITTED BY:**  
**Human Services Committee**

\_\_\_\_\_  
Helen Bacon, Chair

\_\_\_\_\_  
Nissa Norton

\_\_\_\_\_  
Bob Bultman

\_\_\_\_\_  
Laura Vlies Wotachek

\_\_\_\_\_  
Megan Lundahl

James F. Heise, MD  
Thomas Leist  
Joe Miller  
Robert Rau

**Door County Health & Human Services  
Treatment Alternatives and Diversion(TAD)  
2020 Grant**

Categories	TAD Funding	Local Match	Budget Total		
<b>Employee Salary &amp; Benefits</b>					
Coordinator -New Hire	\$ 48,448		\$ 48,448		
Coordinator Benefits	\$ 32,103		\$ 32,103		
DHHS Director-Joe Krebsbach - 2%		\$ 2,415	\$ 2,415		
DHHS Director Benefits		\$ 916	\$ 916		
Jailers - 13%		\$ 8,166	\$ 8,166		
Jailers Benefits		\$ 4,564	\$ 4,564		
Behavioral Health Manager @ 10%		\$ 7,940	\$ 7,940		
BH Manager Benefits		\$ 2,422	\$ 2,422	Benefits	Salary
<b>Total Employee Costs</b>	<b>\$ 80,551</b>	<b>\$ 26,423</b>	<b>\$ 106,974</b>	\$ 40,005	\$ 66,969
				\$ 7,902	\$ 18,521
<b>Travel/Training</b>					
WATCP State Conference	\$ 6,162		\$ 6,162		
WATP Coordinators Conference	\$ 553		\$ 553		
Compas Training	\$ 395		\$ 395		
Travel between GC and Justice Center		\$ 796	\$ 796		
	<b>\$ 7,110</b>	<b>\$ 796</b>	<b>\$ 7,906</b>		
<b>Supplies/Operating</b>					
Cell Phone Monthly Service	\$ -		\$ -		
Software	\$ -		\$ -		
Office Supplies		\$ -	\$ -		
Literature/Education Materials		\$ -	\$ -		
Equip & Materials	\$ 2,400		\$ 2,400		
Tranportation Taxi or Gas Cards	\$ 2,210		\$ 2,210		
Incentives	\$ 1,040		\$ 1,040		
Overhead Allocation		\$ 7,785	\$ 7,785		
	<b>\$ 5,650</b>	<b>\$ 7,785</b>	<b>\$ 13,435</b>		
<b>Consultants/Contractual</b>					
Drug Screens	\$ 11,700		\$ 11,700		
Residential Treatment		\$ 12,000	\$ 12,000		
To be determined-AODA Counselor	\$ 36,000		\$ 36,000		
	<b>\$ 47,700</b>	<b>\$ 12,000</b>	<b>\$ 59,700</b>		
<b>Total Budget</b>	<b>\$ 141,011</b>	<b>\$ 47,004</b>	<b>\$ 188,015</b>		
		25.00%			

Funding = 75% of \$ 188,015



Door County Human Resources Form #: 2015-04		Title: <b>Request to Refill Position</b>
Date Created 11/19/2014	Date Revised 01/23/2019	Please reference the most current copy of the Door County Employee Handbook and Administrative Manual.
<b>DEPT. HEAD TO COMPLETE:</b>		
Department	<u>Health and Human Services</u>	Position Title: <u>Treatment Court Coordinator</u>
Position Status:	<input checked="" type="checkbox"/> Currently vacant <input type="checkbox"/> Will be vacant	Date Vacant: <u>1/1/2020</u>
	<input checked="" type="checkbox"/> Full Time <input type="checkbox"/> Part Time <input checked="" type="checkbox"/> New position	Hours per week: <u>40</u>
Reason for Vacancy:	<input type="checkbox"/> Termination <input type="checkbox"/> Transfer <input type="checkbox"/> Retirement <input type="checkbox"/> Resignation	
Transfer: why is the new position more attractive to employee than current one? _____		
Name of Current / Most Recent Incumbent: _____		
Reviewed, updated, and submitted to Human Resources:		
<input checked="" type="checkbox"/> Job Analysis Questionnaire (not to be included in the agenda packet)		
<input checked="" type="checkbox"/> Job Description		
Completed by: <u>Joseph Krebsbach</u>		Date <u>10.31.19</u>
<b>Financial Information:</b>		
Salary Range: <u>\$23.33 – \$30.53</u>	Is the Position Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Funding Source: <input type="checkbox"/> Levy      % _____	<input checked="" type="checkbox"/> Grant Funded      % <u>100</u> <input type="checkbox"/> Other _____ % _____	
<input type="checkbox"/> Fiscal Impact, from Finance Department, completed and attached		
<b>HR TO COMPLETE:</b>		
EEO _____	FLSA Status _____	
<input type="checkbox"/> Human Resources has performed a position review?	_____ (HR initial) _____ Date	
<input type="checkbox"/> The Job Description has been updated and signed?	_____ (HR initial) _____ Date	
<b>Approvals:</b>		
County Administrator _____	Date _____	
Administrative Committee Chair _____	Date _____	

## COUNTY OF DOOR

### Treatment Court Coordinator

<b>Job Title</b>	Treatment Court Coordinator	<b>Last Revision</b>	10/25/19
<b>Department</b>	Health & Human Services	<b>HR Reviewed</b>	
<b>Division</b>	Behavioral Health	<b>Employee Group</b>	General Municipal Employee
<b>Report To</b>	Behavioral Health Manager	<b>FLSA Status</b>	Exempt
<b>Pay Range</b>	H	<b>EEO Code</b>	02 - Professionals

#### General Summary

This position is to implement and oversee the Door County Treatment Court. This position requires frequent travel locally, county-wide, and, on occasion, state-wide. The Coordinator will be responsible for policy and program development. They will work closely with the courts, District Attorney's Office and treatment providers. They will also act as a case manager for all treatment court participants. **\*\*This is a full-time grant funded, project position with eligibility for county benefits. Unless funded through additional or alternate funding, this position will be from date of hire through 12-31-2020. \*\***

#### Duties and Responsibilities

##### *Essential Job Functions*

1. Develop policies, procedures and forms for treatment court program implementation and operation.
2. Implement and operate program according to approved policies and monitor compliance with policies and program goals.
3. Train other county departments on Treatment Court program policies and procedures to enhance collaboration, support and assist with implementation.
4. Administer COMPAS risk assessment to evaluate program referral: based on assessment results, make recommendations to the treatment court team for admission to the program
5. Coordinate or complete substance abuse assessment for individuals admitted to treatment court, identifying individual needs which include medical, psychological, vocational, social familial, and daily living spheres.
6. Conduct regular meetings with participants to discuss progress within the program and monitor all participant program activity from admission through termination or graduation from the Treatment Court Program.
7. Gather information from other agencies in regard to client participation.
8. Coordinate and ensure collection of all drug and alcohol testing samples and report drug testing to the Team
9. Create weekly reports to present to treatment court team at weekly staff meetings with the other treatment court team members and recommend participant rewards/sanctions based on participant's performance
10. Gather and report participant-level data and statistics for program evaluation
11. Create and maintain participant case files and case plans, including continuity of care and aftercare portfolios
12. Facilitate treatment court team/staff meetings
13. Attend local and county meetings as requested by supervisor.

## COUNTY OF DOOR Treatment Court Coordinator

### ***General Job Functions***

14. Provide referral information to participants as needed using well developed personal network of community contacts
15. Monitor payment of program fees, fines, and restitution and advise the treatment court team of each participant's compliance with the financial components of their treatment protocol
16. Co-facilitate psychoeducational relevant to treatment court population using evidence-based protocol.

### ***Required Education and Experience***

1. Bachelor's degree in Social Work, Psychology, Human Services, Criminal Justice, or other closely related behavioral science field; OR substantial employment equivalent to 1-3 years of direct field and office experience in substance abuse field.
2. Current Wisconsin Substance Abuse Counselor or ability to obtain SAC-IT within 12 months of hire preferred.
3. Completion of training in the COMPAS assessment process/tool is required within three (3) months of hire.

### **Knowledge, Skills, and abilities Required**

1. Outstanding interpersonal and problem-solving skills. Ability to simultaneously manage multiple competing priorities and tasks in an effective and efficient manner.
2. Ability to plan, organize, manage time effectively, and be detail oriented.
3. Familiarity with grant application and reporting.
4. Excellent verbal and written communication skills; Ability to communicate appropriately and effectively with diverse populations.
5. Knowledge of local and national drug abuse trends; experience working with individuals who have a history of opiate addiction.
6. Knowledge and understanding of the therapeutic techniques utilized in treatment of addiction, mental health, and co-disorders of those served. Ability to administer, score and interpret assessment tools utilized in all programs.
7. Displays understanding of dual diagnosis and its effect on the treatment process for both staff and participants.
8. Requires the ability to work with minimal supervision in a fast-paced and stressful environment, focusing on customer service.
9. Ability to maintain and effectively manage a varying caseload.
10. Must possess valid driver's license and current insurance throughout duration of employment.
11. Must have reliable transportation and be willing to travel (mileage reimbursed).

### **Physical & Working Conditions**

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

Over 75% of work is performed seated at a desk, working on a computer keyboard and/or

M:\Administrative\Personnel\Job Descriptions\Behavioral Health

## COUNTY OF DOOR

### Treatment Court Coordinator

telephone with about 10% of work performed standing and walking. Over 75% of the work is performed by talking, hearing, and using both far and near vision. Occasional lifting is required up to 10 lbs. (i.e. paper and equipment).

Potential for physical harm exists during contacts with angry or irate members of the public. Occasionally necessary to defuse situation with disgruntled clients. Limited office space may cause some distraction.

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

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

*Approvals:*

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Joseph A. Krebsbach, Human Services Director

Date

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Kelly A. Hendee, Human Resources Director

Date

REQUEST FOR FISCAL IMPACT INFORMATION

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

CHANGE FTE/Hours  
 From \_\_\_\_\_ TO \_\_\_\_\_  
 CHANGE JOB CLASS/STEP  
 From \_\_\_\_\_ TO \_\_\_\_\_

Position Title Treatment Court Coordinator  
 Effective Date \_\_\_\_\_ 6 Mo \_\_\_\_\_  
 Department Human Services Sub Dept \_\_\_\_\_

FTE/Hrs	@ Rate	2020 TOTAL SALARY					2020 TOTAL BENEFITS				TOTAL SALARY and Benefits
<b>Treatment Court Coordinator Grade H-Level 1</b>											
1.00	\$23.23	48,448					34,885				83,333
											-
Total Salary and Benefit Increase											83,333
FTE/Hrs	@ Rate	2020 TOTAL SALARY					2020 TOTAL BENEFITS				TOTAL SALARY and Benefits
											-
											-
Total Salary and Benefit Increase											-

\_\_\_\_\_ Dept Head Signature *St Wimpfent* Finance Director  
 \_\_\_\_\_ Date 11/4/19

**Disclaimer: This Fiscal Impact does not include Step 2 \$23.90, Step 3 \$24.56, Step 4 \$25.22, or Step 5 \$25.89.**

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

# SERVICES

## HEALTH & HUMAN SERVICES

### Aging

- ▶ Provide access to information, services, and opportunities provided through the aging unit
- ▶ Provide a visible access point of contact for individuals to obtain accurate and comprehensive information about public and private community resources that can meet the needs of older adults
- ▶ Provide Elder Benefit Specialist services
- ▶ Organize and administer congregate programs – nutrition, senior centers, adult day care, respite, evidence-based prevention programs
- ▶ Provide information to the public about the aging experience and about resources for and within the aging population
- ▶ Assist in representing the needs, views, and concerns of older individuals and assist older individuals in expressing their views
- ▶ Advocate on behalf of older individuals to assist in enabling them to meet their basic needs
- ▶ Aging and Disability Resource Centers
- ▶ Transportation
- ▶ Volunteer recruitment, training, and management
- ▶ Community organizing to address unmet needs

### Child Support

- ▶ Establishment of paternity
- ▶ Establishment and enforcement of court-ordered child support and medical support obligations
- ▶ Establishment and enforcement of support orders when children are placed out of the home

### Human Services

- ◆ Juvenile Justice
  - ▶ Intake
  - ▶ Assessment
  - ▶ Court-ordered supervision
  - ▶ Case management
  - ▶ Foster care
  - ▶ Group care
  - ▶ Residential treatment
  - ▶ Restitution
  - ▶ Public service
  - ▶ Juvenile detention
- ◆ Child Protective Services
  - ▶ Access
  - ▶ Initial assessment
  - ▶ Court-ordered supervision
  - ▶ Case management
  - ▶ Foster care

- ▶ Termination of parental rights
- ▶ Income assignment
- ▶ Pre-adoption planning
- ▶ Shelter care
- ◆ Mental/Behavioral Health
  - ▶ Outpatient counseling
  - ▶ Emergency detentions
  - ▶ Court commitment
  - ▶ Case management
  - ▶ Community-Based Residential Facilities (CBRF) placement
  - ▶ Intoxicated driver program
  - ▶ Community support program
  - ▶ Comprehensive community services
  - ▶ Detoxification
  - ▶ State institutional placements
  - ▶ Alcohol and other drug abuse (AODA) assessment funding and counseling
  - ▶ AODA prevention services
- ◆ Children with Disabilities
  - ▶ Birth to Three
  - ▶ Family Support
  - ▶ Children's Long Term Support
- ◆ Adult & Disability Services
  - ▶ Intake and assessment
  - ▶ Guardianships
  - ▶ Case management
  - ▶ Personal care
  - ▶ Home care
  - ▶ Adult family home
  - ▶ Community-Based Residential Facilities
  - ▶ Day services
  - ▶ Court-ordered protective services
  - ▶ Vulnerable adult services
  - ▶ Elderly and disabled transportation
  - ▶ Aging and Disability Resource Centers
  - ▶ Disability Benefit Specialist services
- ◆ Economic Support
  - ▶ FoodShare
  - ▶ Medical Assistance
  - ▶ Energy assistance
  - ▶ Child care

### Nursing Homes

- ▶ Provide 24/7 skilled nursing care with an emphasis on serving residents with special care and/or behavioral needs. Provide a range of services including respite care, short-term rehabilitative care with physical, speech, and occupational therapies, long-term care, end-of-life care, palliative care, and memory care for those with Alzheimer's disease and other dementias. Nursing homes can address a variety of conditions from basic activities of daily living to post-acute care, brain injuries, respiratory (tracheotomy) care, wound care, dialysis, IVs, tube feedings, etc.
- ▶ Payments for services include: Wisconsin Medical Assistance, Wisconsin Family Care programs, Medicare, Medicare Advantage plans, insurance (including auto, liability, workman's comp and medical), HMOs and private pay.

### Public Health

- ▶ Childhood and/or adult immunizations
- ▶ Communicable disease follow-up
- ▶ Women, Infants and Children (WIC) nutrition services
- ▶ Well-child and well-baby programs
- ▶ Prenatal care coordination
- ▶ Tobacco education and cessation classes
- ▶ Community assessment and health improvement planning
- ▶ Health education
- ▶ Emergency planning and response efforts
- ▶ Restaurant and hotel inspections (food and recreational licensing program, retail ag. program)
- ▶ Lead poisoning screening and education
- ▶ Public health nursing
- ▶ Sanitarians – human health hazards
- ▶ Public health policy development and enforcement
- ▶ Oral health care
- ▶ Injury prevention program
- ▶ Chronic disease prevention
- ▶ School nursing
- ▶ Reproductive health



## MANDATES AFFECTING COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

1. **Youth Services** - Counties are mandated to provide services to rehabilitate juvenile delinquents and provide protection for the community from juvenile crime with no increase in state funding. Wisconsin State Statute Chapter 938 (Juvenile Justice Code) provides the mandate and related guidance for these services. Counties are required to pay for the cost of children placed by the court in state operated correctional facilities. In the past, state aids have not covered cost increases in state facilities. The cost of care in these facilities is increasing. The state requires counties to pay these additional costs and provides little or no annual increase in the Youth Aids allocation.
  
2. **Child Welfare Services** - Counties are mandated by the state to carry out state responsibilities to protect children from abuse and neglect. Wisconsin State Statute Chapter 48, known as the Children's Code, covers the related mandates and guidance for Counties. This requires conducting child abuse investigations in the manner and timelines prescribed by the state, placing and paying for children in foster care or institutional settings and providing services to the child and family to reunite them if possible and, if not, filing for Court Termination of Parental Rights within the timelines set by the federal government. The state budget provides no additional Safe and Stable Families funds, Children Incentive IV-E funds or Community Aids. Counties experience annual fluctuations in the number of child abuse and neglect cases presented to them. Thus placement and other related costs can be unpredictable. Overall, the counties have seen a gradual trend towards increased numbers and severity/complexity of abuse and neglect cases.
  - 2019 Update – the State budget Increased the Children and Family Aids (CFA) in CY 20 by \$24,125,000 and \$25,500,000 in CY 21. Three funding formulas have been proposed to allocate this funding. 1 – Allocation according to the current funding formula, 2- Allocation according to the current funding formula with a minimum of \$100,000 base to each County and 3- Funding based on a poverty driven formula. A statewide workgroup has been formed to determine the future allocation of this funding source.
  
3. **Long Term Support Services** - Counties are required to provide services for persons with disabilities or the elderly in lieu of institutional care. Over the past 15 years, Wisconsin has been implementing a program called Family Care; a managed care approach to meeting the long term care needs of elderly and disabled across the state. As the program developed, various regions created new managed care organizations (MCO's) that ultimately assumed state contracts for serving 'members' with long term care needs. Over time, counties required financial share of local tax levy earmarked to support Family Care was incrementally decreased to a base level of support (determined by state formula). Counties have taken a new role as the front door for entry into the LTC system. Counties now operate Aging and Disability Resource Centers as 'one stop shops' for those seeking information and services associated with long term care needs and provide Children's Long Term Support Waiver services for children under State Statute 46.995. There is a new Maintenance of Effort (MOE) for counties going forward to help eliminate waiting lists for children in this service area.
  
4. **Birth to Three** – In Wisconsin, each of the 72 counties are responsible for providing Birth to 3 services as outlined in the Individuals with Disabilities Education Act (IDEA) 2004, a federal law that governs how states and public agencies provide early intervention, special

education, and related services to children with disabilities. The Wisconsin administrative code (DHS 90) is designed to match the federal guidance. Birth to Three is a program that the state agreed to accept from the federal government that, once agreed to by the state, became a mandate for counties to provide. The Wisconsin State budget 2020/2021 included a \$2.25 million one time increase to the base in SFY 2020.

5. ***Aging Services*** – These programs are to ensure that all older individuals, regardless of income, have access to information, services and opportunities available within the county and that services and resources of the county are designed to reach those in greatest social and economic need. Many services are provided or accessed under the umbrella of the Aging and Disabilities Resource Centers. Examples of services provided and purchased in this program area are Elderly Benefit Specialist, Congregate and Home Delivered meals, Transportation and Family Caregiver Support (all under Title III of the federal social security act). Additionally, Counties are responsible to review and investigate all claims of abuse or neglect against vulnerable populations Adult Protective Services Wis. Stat. §§ 46.90(2), 55.043(1d), 46.90(3) and 55.043(1g) There are substantial variations between Counties associated with the ‘levels’ of ‘mandated’ services being provided. Some county officials have chosen to support these services at levels beyond minimum required mandates. Counties currently fund both direct and indirect costs associated with these purchased services.
6. ***Mental Health and Substance Abuse Services*** - Counties are mandated to provide services to persons with mental illness or alcohol or other drug abuse as defined by State Statute Chapter 51, known as the Mental Health Act. Counties have some flexibility to determine the type and levels of service but if the appropriate service is not provided to people, the risk to the county is that the person might end up in a hospital at a cost of over \$1200 per day. So counties provide specialized treatment services through outpatient clinics, community support programs, targeted case management and comprehensive community services. Medical Assistance is supposed to reimburse counties for the cost of service to eligible people. Right now those Medical Assistance rates are 70% of actual county costs. Medical Assistance rates are nowhere near the deficit amount and will not cover inflationary increases. The Affordable Care Act increased coverage to those, citizens who were previously uninsured or under-insured Counties shifted strategies associated with accepting new patients with insurance and developed provider relationships with new payers. The financial impact of these changes is unclear at this time. This service area falls under the “Shield Law”. State law indicates we provide these services within Federal, State and County funding limits. Medicaid provides funding for Certified Crisis program with increases addressed in the State budget for 2020/2021 when performed with a regional approach. Details have not been released regarding this service.
7. ***Economic Support Services*** – This program is to provide appropriate health care for eligible persons and obtain the most benefits available under Title XIX of the federal social security act. Economic Support administers Medical Assistance, General Relief Energy Assistance to assist eligible individuals and families attain or retain the capability for independence. There are county regional Income Maintenance Consortia currently responsible for the program. Variables on fiscal agent and other regional contracts among counties determine how the services are provided and funded within a region. There are no additional funds expected to administer the Medical Assistance or Food Share programs.
8. ***Child Support Services*** - This program is responsible for finding a missing parent, establishing legal fatherhood, asking the court to order child support, and enforcing the



support orders (State Statute 49.22). Child Support Specialists contact paying parent's employers and set up income withholding. The Child Support program is responsible for collecting from a parent living in another state, reviewing support orders for possible increase or decrease in payment amounts and providing privacy protection if the release of address, telephone number, employer or other location information would put a person at risk. Non-federal dollars for IV-E services are matched at 66%. Over the last number of years the funding provided for Incentives by the Federal budget have been removed from the ability to match. This has reduced the funding for many counties in Child Support. Proposals are being discussed at the State level to fill that gap in funding.

9. **Health Division:** Wisconsin State Public Health Statutes which mandate services include chapters 250 (Health, Administration and Supervision), 251 (Local Health Officials), 252 (Communicable Diseases), 253 (Maternal and Child Health), 254 (Environmental Health), and 255 (Chronic Disease and Injuries). Additionally, there are a host of licensing codes associated with the above statutes that Health Departments must work to assure community compliance. Finally, the Public Health Departments in Wisconsin are guided by Department of Health Services Administrative rule 140 "Required Services for Local Health Departments" (LHD). Prevention, early intervention and education are some of the primary mandates for LHD. Funding for services comes from local tax levy (over 50%), state grants, fee for service collections and targeted grants.

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## SUMMARY OF REVENUE SOURCES IN THE DEPARTMENT OF HUMAN SERVICES

### **Economic Support Administration Funding –**

This is the funding to administer the Medical Assistance and Food Share benefits. It does not include the costs of the benefits as they are paid directly by the State. This funding is 50% Federal and 50% State. If our costs run over the allocation, we could draw down 50% Federal matching on the overrun but the county has to pick up the other 50%. Beginning in 2016 enhanced federal funding increased the match to 60% - 75% dependent on the RMS results yearly retroactive to 2014. Currently this is a separate allocation and duration is unknown, currently guaranteed through 2018. This allocation does not cover all of our economic support administrative costs therefore county funding is involved.

### **Day Care Certification and Administration –**

The Child Care contract has three funding areas.

Child Care Certification is used to certify in home day care, including background checks, home visits and administrative work. Counties are able to charge a fee for this service. The amount of funding is dependent on the number of certified providers in your county and is sum certain.

Child Care Administration is used to administer the CC subsidy program, Wisconsin Shares. The allocations are sum certain but there has been a reallocation of funds at the end of the contract to make counties whole. The funding is based on the number of cases. The State is predicting there will not be enough reallocation funding available after 2017 to make all Counties whole. It is 100% federally funded. Child Care benefits are made directly by the State.

Child Care Fraud funding is sum certain. This allocation is used to prevent and investigate child care fraud by consumers and providers.

Any cost overruns are county tax levy.

### **WHEAP (Wisconsin Home Energy Assistance Program) Administration –**

This is 100% Federal money and counties can opt to operate the program or subcontract it out. The county incurs some administrative costs to oversee the program. Again the actual payments to eligible people are done directly by the state but we determine eligibility.

### **Kinship Care –**

Benefits for Kinship Care are provided in a sum certain allocation which is 60% Federal and 40% State. There is a process toward the end of the year for counties who are underspending their allocation to reallocate to counties that are overspending their allocation.

The costs to administer the program are only partly reimbursed by the state with a small allocation for assessments. The administrative dollars are 100% Federal.

**Promoting Safe and Stable Families –**

This is a sum certain allocation which is 100% Federal funds. There are restrictions on the use of funds between family support, preservation, and reunification. This program requires Counties submit a plan.

**Substance Abuse Block Grant –**

A sum certain allocation that is 100% federally funded; used to fund AODA treatment and prevention activities. There are funding restrictions including 20% having to be spent on prevention activities and 10% on women.

**Intoxicated Driver Program Supplement –** This is a funding source that is applied for each year to assist with the county deficit spending in the Intoxicated Driver Program.

**Mental Health Block Grant –**

This is a small sum certain allocation that is 100% Federal money and is used to offset some purchased services for persons with mental illness and, if additional dollars are available, for some part of Integrated Services costs.

**Community Mental Health Grant –**

In 2016, the State consolidated base funding for several community mental health allocations into a single allocation for community programs under the state's community aids program. In addition, a portion of the Community Options Program (COP) funding was transferred to the newly created Community Mental Health Grant. There are twenty-two identified program areas to which we can apply these funds. The funds must be used for services to adults or children with a mental health diagnosis who have or are at risk of having a serious mental illness (SMI) or a serious emotional disorder (SED).

**Coordinated Services Team Grant (CST) –**

This grant became available in 2014 to transition the CST initiative to a statewide program. This grant is sum certain and funds CST Service Coordination along with program related expenses. Any overspend is tax levy.

**Youth Aids, AODA Youth Aids -**

Youth Aids is a sum certain allocation used to pay for the costs of kids placed in State Correctional facilities as well as community services for delinquents

**Community Intervention Program-**

Community Intervention Program funding is an allocation based on the prior years youth placements in juvenile facilities. An application must be completed each year to receive the funds. Currently due mid-June, this funding is used for prevention activities.

**IV-E Legal Services and eWiSACWIS funding-**

This funding must be applied for, typically the application comes in September and is due the end of October. IVE Legal Services for CHIPs and out-of-home (OOH) care are reimbursed at 27% of the total costs. IVE reimbursement limit for TPR and Adoption activities is limited to 34% of the total costs.

IVE eWiSACWIS reimbursement for staffing and equipment is limited to 38% and changes based on RMS results.

### **Birth to Three –**

This program is federally mandated. It is a sum certain allocation which is 100% Federal funding that offsets some of the costs of the Birth to Three Program. This program has a rolling MOE (maintenance of effort) attached to it that must be met each year.

### **Children's Long Term Support Waiver –**

This is a Medical Assistance Waiver and serves children with physical disabilities, developmental disabilities and mental illness. This funding source was introduced in 2005. Locally matched slots receive a Federal/State reimbursement of approximately 58%. In 2016, Autism services shifted to a Medicaid card service.

Counties are working with the State to eliminate county waiting lists. According to State formulas, counties may receive additional funding for serving clients coming off of the waitlist. While counties received some Fully Funded waiver slots to serve children removed from the wait list in past years, this new initiative is developed to completely eliminate current wait lists for each county. As the children age out of those Fully Funded slots that were awarded in the past, they are being closed. After the wait list elimination is completed at the end of 2018, the State will control the development of any further wait list needs should they exist. Along with this initiative, the State is also developing a State run rate-setting initiative, provider registry and directory, and an incident reporting system. It is important to note that each county does have a MOE for the Waiver program.

### **Children's Community Options Program (CCOP) –**

In 2016, the mental health and substance abuse portion of COP was moved to Community Mental Health Grant. The Family Support Program was merged with the children's portion of COP and renamed Children's Community Options Program (CCOP). This is an entirely State funded program where we receive a sum certain allocation. We can use it for services not covered under the Waiver or as match to bring in the additional Federal funds under the Waiver programs, or for children who met the eligibility guidelines for CCOP but not the Waiver. There is a Waiver mandate requiring Waiver funding be used before any CCOP funding is utilized if a child qualifies for both programs.

### **Alzheimer's Family Caregiver Support Program (AFCSP)–**

This is a 100% State sum certain allocation that can be used to support caregivers of person's living with Alzheimer's disease and other dementia. This funding source can fund services for the consumer to provide relief to the caregiver.

### **Community Aids –**

This is the basic allocation of funds for county human services departments. It is used as a general, non earmarked allocation to be used as match on other Federal programs such as the Medical Assistance Waivers and it pays for part of the cost of programs where earmarked allocations are not adequate such as Youth Aids and Birth to Three. It is also the source of payment for some services for which there is no other source of revenue. While at one time Community Aids was intended to fund county human services at 100%, most counties are in significant overmatch.

**Adult Protective Services –**

100% State sum certain allocation. This funding was made available after Family Care implementation for county responsibility in investigating reports of alleged abuse, neglect, or financial exploitation of vulnerable adults.

**Refunds/Collections on Economic Support Services –**

The State Collections Unit collects all overpayments entered by the counties. The counties are reimbursed 15% on collections through CARS. This funding is distributed through the Consortia and is passed to counties based on individual agreements.

**MA Estate Collections –**

MA Estate Collections earn the county 5% of the recoveries made under the recovery program because of the agency's efforts to collect voluntary recoveries, or liens against homes and estates. This is added to the Income Maintenance administration county allocation of the state/county contract and are again distributed based on the consortia model.

**Child Support –**

The Child Support program is funded by a number of sources. We receive 66% Federal Match on unreimbursed expenses. The Child Support program also collects revenues from the collection of Medical Support Liability, reimbursement of genetic lab fees, service of process fees and other fees. Additional non-IV-D revenue may include a fee for printed payment histories, certified payment histories, sending of income withholding orders, and crediting account for direct payments and is each County's decision. There could be other services counties decide to charge for non-IV-D cases only.

**Congregate, Home Delivered Meals and Nutrition Services Incentive Program –**

Funding to provide nutrition services that assist older citizens in the county to live independently, promote better health, and reduce isolation. The funding source assists with funding for home delivered meals five days per week and different congregate meal sites. Created by the Federal Government in the Older Americans Act. Provided by State and Federal funds. NSIP provides funding for the purchase of food for use in the meal program. The funding varies from year to year.

**Title IIIB, IIID, IIIE, Supportive Services, Preventive Health, Family Caregiver –**

These various funding sources are received through a contract with the Greater Wisconsin Agency on Aging Resources (GWAAR). They provide for several aging services such as fall prevention, health and nutrition education, medication management, caregiver support for those providing assistance to elderly loved ones, supportive home care, respite, chore services, and bathing services. These also are Older Americans Act revenue sources.

The GWAAR contract also includes the State Senior Community Services grant used for services and support for seniors including meals.

**85.21, Specialized Transportation –**

The 85.21 grant is received each year through application to the Department of Transportation and funds rural transit system for the county. Funding is for the Specialized Medical Vehicle system and a portion of our volunteer driver program. There is also a grant process for 5310 funding.



### **Elderly Benefit Specialist, Disability Benefit Specialist –**

Funding for Benefit Specialists to offer information, advice and assistance to older or disabled individuals related to individual eligibility for public benefits and services as well as housing and other financial concerns. Provides legal advice and representation by an attorney, paralegal or law student as supervised by an attorney. The Elderly Benefit Specialist was created out of the Older Americans Act by the Federal Government.

### **Aging and Disability Resource Center –**

These funds provide seniors and those with disabilities a one-stop customer service center for information, advice and seamless access to opportunities and options counseling. Provides some short-term case management services and assistance. A portion of expenditures are matched with federal Medicaid matching funds.

### **Transportation Contracts –**

Since the implementation of a statewide Medicaid transportation system, we have entered into contracts with nursing homes, assisted living facilities, and Managed Care Organizations for our ambulatory and non-ambulatory van service.

### **Program Revenues –**

Federal share for the following programs are reimbursed at approximately 58%(varies slightly each year):

- Community Support Program (CSP),
- Comprehensive Community Services (CCS) \*,
- Crisis Intervention Services,
- Outpatient Mental Health and Substance Abuse Services in the home or community for adults, and
- Community Recovery Services (CRS),
- Targeted Case Management

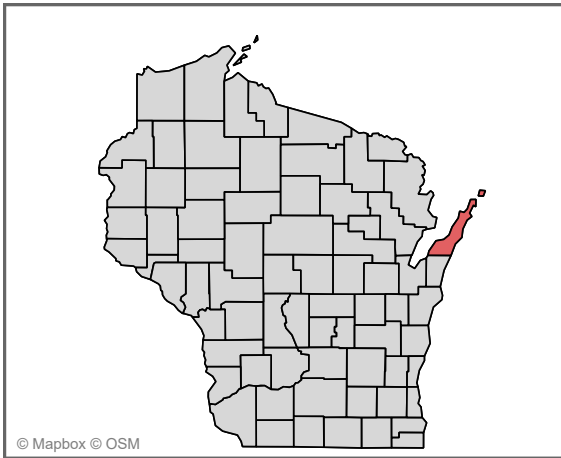
\* Comprehensive Community Services (CCS) - the State reimburses the non-Federal portion up to the state approved rates for counties that are regionalized.

### **WIMCR (Wisconsin Medicaid Cost Reporting) –**

This is the process the state uses to claim the Medicaid federal match dollars for county costs for providing certain community-based Medicaid services. Through this process, counties receive a majority, but not all, of the federal gain from the WIMCR process. The county bills Medicaid through the usual fee-for-service process and is reimbursed at the basic fee-for-service Medicaid rate. Annually counties submit reports electronically showing the full cost for providing the services. Each year the state reconciles and makes an adjustment to the county to make up for the difference between the fee-for-service reimbursement and the full cost of the service.



**Door County**



The Bureau of Children's Services (BCS) analyzed data trended over time to project the number of children with disabilities throughout the state of Wisconsin. This report is designed to provide a local-level snapshot of children with disabilities per county. This information is being provided to aid county-level planning and to help communicate program needs with community partners.

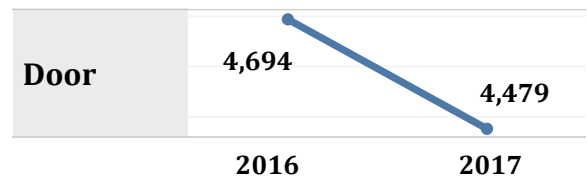
The report uses data from calendar years 2016, 2017, and 2018. It includes historic enrollment numbers and a proxy, or projected number of children, in each county who would likely meet eligibility requirements for one of three programs administered by BCS: Children's Long-Term Support (CLTS) Waiver, Children's Community Options Program (CCOP), and Katie Beckett Program (KBP).

**County Demographic Measures**

Demographic information for Wisconsin and each county was obtained from the American Community Survey (ACS), conducted by the U.S. Census Bureau.

The ACS indicates the Number of Children Under 18 that lived in Wisconsin and in each county. In 2017 approximately 4.3% of children in Wisconsin had a disability. The childhood disability rate in individual counties ranged from 1.9% to 9.6%. Note that ACS data for 2018 is not yet released.

**Number of Children Under 18**



**Childhood Disability Rate (2017)**

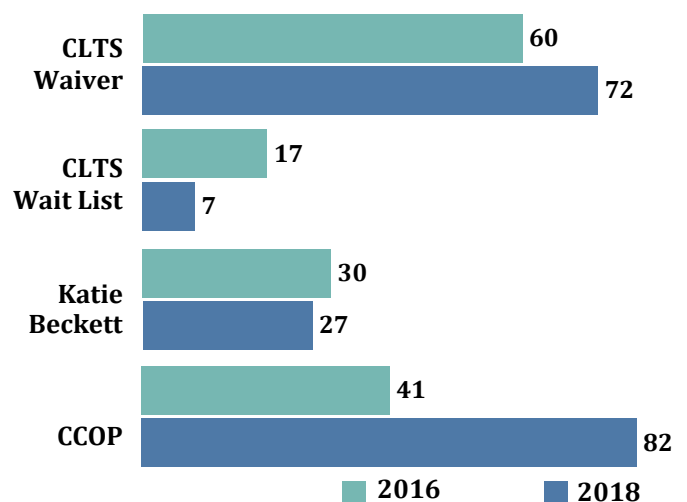
<b>Door</b>	<b>4.8%</b>
<b>Wisconsin</b>	<b>4.3%</b>

**Program Enrollment Measures**

Program Enrollment references children enrolled in CLTS Waiver, CLTS Wait List, Katie Beckett, or CCOP at any time in calendar year 2018. CCOP includes children with services funded by CCOP only and does not include services in which CCOP was used as a local match source.

This measure includes duplicates, or children enrolled in more than one program. Children that were on the CLTS Wait List and then enrolled in the CLTS Waiver in 2016 are only counted in the CLTS Waiver enrollment. As a result, the Program Enrollment number will usually not match the Individual Children Served data measure (see below).

**Program Enrollment and Wait List**



Access Proxy

Potentially Eligible Children

<b>Door</b>	<b>189</b>	<b>217</b>	<b>217</b>
<b>Wisconsin</b>	<b>56,337</b>	<b>55,326</b>	<b>55,326</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>

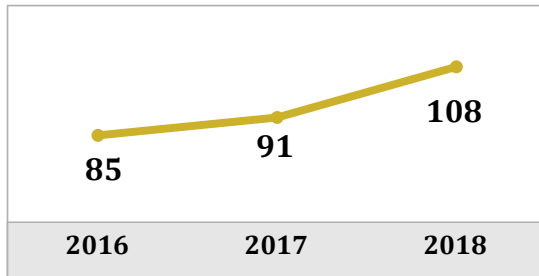
The ACS definition of disability is used as a proxy for program access. Thus, children identified as meeting this definition of disability are considered Potentially Eligible Children. The definition of disability from the ACS by the U.S. Census Bureau most closely resembles the functional level necessary to receive supports and services from the CLTS Waiver, Katie Beckett Program, or CCOP.

Disability is defined as having a serious physical, mental, or emotional condition or difficulty with cognition, ambulation, or self-care. Overall, the ACS attempts to capture disability from six areas: hearing, vision, cognition, ambulatory, self-care, and independent living.

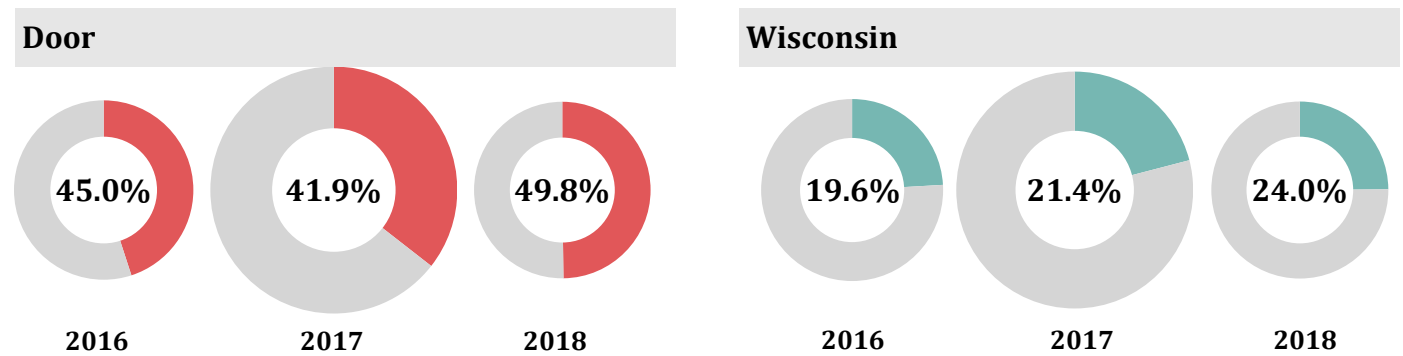
Potentially Eligible Children is an estimate of the number of children in the county who may meet functional eligibility for the CLTS Waiver, Katie Beckett, or CCOP based on the county childhood disability rate.

Individual Children Served counts children enrolled in a BCS program at any time in a calendar year. It removes those enrolled in more than one program. As a result, this number will usually not match program enrollment.

Individual Children Served



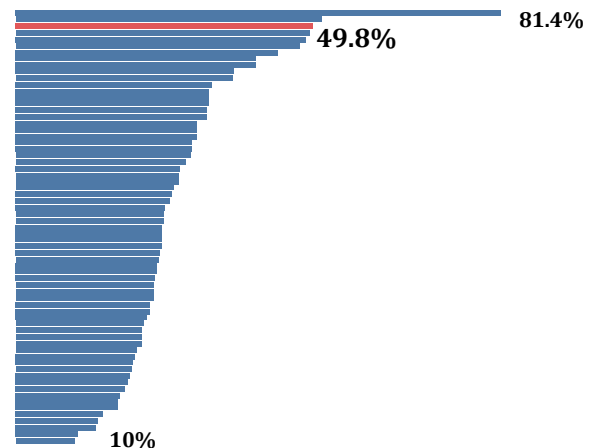
% of Potentially Eligible Children Served



The percentage of Potentially Eligible Children Served measures the proportion of Potentially Eligible Children in each county who received services from BCS. This percentage is found by dividing the number of Individual Children Served by the number of Potentially Eligible Children. In 2018 approximately 24.0% of children who likely meet eligibility requirements enrolled statewide.

The county's percent of Potentially Eligible Children Enrolled is highlighted on the 2018 County Distribution graph to illustrate the comparison to other counties. Individual county rates ranged from 10.0% to 81.4%. Many counties are clustered in the middle of the distribution.

2018 County Distribution  
% of Potentially Eligible Children Enrolled




**DOOR COUNTY HEALTH AND HUMAN SERVICES**

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

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

**MEMO**

**To:** Human Services Committee/Board of Health  
**From:** Ashley LaLuzerne  
**Date:** 11.12.2019  
**Re:** Expenditure Review

Expenditures since the last committee meeting held 10.08.2019

\$	425.06	Wal-Mart Credit Card September 2019/October 209
\$	2,250.30	Elan Credit Card August/September 2019
\$	36,198.50	September 2019 Foster / Kinship Care Payments #2019- 504/508
<b>\$</b>	<b>38,873.86</b>	

Departmental journal entries not included on the attached voucher list:

\$	327.62	Maintenance Dept. September gas usage - Fleet
\$	46.54	Maintenance Dept. - office supplies - September 2019
<b>\$</b>	<b>374.16</b>	

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

\$	126,624.42	Monthly Vouchers - 2019 Batch Totals (October) #2019-500
\$	49,252.72	Monthly Vouchers -2019 Batch Totals (October) #2019-527
\$	38,873.86	Expenditures since the last committee meeting held 09.10.2019
\$	374.16	Amounts paid to other County Departments as per above
<b>\$</b>	<b>215,125.16</b>	

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

\$	13,700.44	Monthly Vouchers -2019 Batch (October) #2019-515
\$	52,771.62	Monthly Vouchers -2019 Batch (October) #2019-535
\$	47.26	Walmart Credit Card October 2019
<b>\$</b>	<b>66,519.32</b>	

Total Expenditures and Vouchers for Public Health since the last meeting are

\$	4,824.28	Monthly Vouchers -2019 Batch (October) #2019-506
\$	4,790.54	Monthly Vouchers -2019 Batch (October) #2019-533
\$	56.55	Maintenance Dept. September 2019 gas usage - Fleet
\$	576.45	Walmart Credit Card August/September 2019
<b>\$</b>	<b>10,247.82</b>	

<b>\$</b>	<b>291,892.30</b>	<b>Total Expenditures and Vouchers</b>
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# Accounts Payable Invoice Report

G/L Date Range 10/04/19 - 10/04/19

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		
<b>Vendor 17929 - ADVOCATES FOR HEALTHY</b>											
Import - 16776	WISACWIS- PID:0008038182_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			4,248.00		
								Vendor 17929 - ADVOCATES FOR HEALTHY Totals	Invoices	1	<u>4,248.00</u>
<b>Vendor 2181 - [REDACTED]</b>											
Import - 16782	WISACWIS- PID:0008063756_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			1,633.30		
								Vendor 21818 - [REDACTED] Totals	Invoices	1	<u>1,633.30</u>
<b>Vendor 9479 - [REDACTED]</b>											
Import - 16789	WISACWIS- PID:0008000379_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			804.00		
								Vendor 9479 [REDACTED] Totals	Invoices	1	<u>804.00</u>
<b>Vendor 10091 - [REDACTED]</b>											
Import - 16768	WISACWIS- PID:0008085630_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			481.86		
								Vendor 10091 - [REDACTED] Totals	Invoices	1	<u>481.86</u>
<b>Vendor 22501 - [REDACTED]</b>											
Import - 16786	WISACWIS- PID:0008009779_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			1,938.00		
								Vendor 22501 - [REDACTED] Totals	Invoices	1	<u>1,938.00</u>
<b>Vendor 9850 - [REDACTED]</b>											
Import - 16790	WISACWIS- PID:0008085718_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			488.00		
								Vendor 9850 [REDACTED] Totals	Invoices	1	<u>488.00</u>
<b>Vendor 10941 - [REDACTED]</b>											
Import - 16774	WISACWIS- PID:0008035108_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			488.00		
								Vendor 10941 [REDACTED] Totals	Invoices	1	<u>488.00</u>
<b>Vendor 21744 - [REDACTED]</b>											
Import - 16781	WISACWIS- PID:0008063868_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			442.00		



# Accounts Payable Invoice Report

G/L Date Range 10/04/19 - 10/04/19

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 <b>21744</b>	Totals		Invoices	1		\$442.00
Vendor <b>10380</b>	[REDACTED]								
Import - 16772	WISACWIS- PID:0008058542_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			488.00
			Vendor <b>10380</b>	Totals		Invoices	1		\$488.00
Vendor <b>22478</b>	[REDACTED]								
Import - 16785	WISACWIS- PID:0008080114_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			17.47
			Vendor <b>22478</b>	Totals		Invoices	1		\$17.47
Vendor <b>10168</b>	[REDACTED]								
Import - 16769	WISACWIS- PID:0008086414_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			488.00
			Vendor <b>10168</b>	Totals		Invoices	1		\$488.00
Vendor <b>21012</b>	[REDACTED]								
Import - 16780	WISACWIS- PID:0008042054_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			1,638.00
			Vendor <b>21012</b>	Totals		Invoices	1		\$1,638.00
Vendor <b>18001</b>	[REDACTED]								
Import - 16778	WISACWIS- PID:0008087277_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			244.00
			Vendor <b>18001</b>	Totals		Invoices	1		\$244.00
Vendor <b>17937</b>	[REDACTED]								
Import - 16777	WISACWIS- PID:0008040115_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			244.00
			Vendor <b>17937</b>	Totals		Invoices	1		\$244.00
Vendor <b>20836</b>	[REDACTED]								
Import - 16779	WISACWIS- PID:0008057128_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			488.00
			Vendor <b>20836</b>	Totals		Invoices	1		\$488.00
Vendor <b>6476</b>	<b>- OCONOMOWOC DEV TRAINING CENTER</b>								

# Accounts Payable Invoice Report

G/L Date Range 10/04/19 - 10/04/19

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 - 16787	WISACWIS- PID:0008019479_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			12,099.00
	Vendor <b>6476 - OCONOMOWOC DEV TRAINING CENTER</b>	Totals				Invoices	1		\$12,099.00
Vendor <b>22153</b> - [REDACTED]									
Import - 16783	WISACWIS- PID:0008067949_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			488.00
	Vendor <b>22153</b> - [REDACTED]	Totals				Invoices	1		\$488.00
Vendor <b>921</b> - [REDACTED]									
Import - 16788	WISACWIS- PID:0008026706_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			611.40
	Vendor <b>9215</b> - [REDACTED]	Totals				Invoices	1		\$611.40
Vendor <b>10933</b> - [REDACTED]									
Import - 16773	WISACWIS- PID:0008089396_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			235.87
	Vendor <b>10933</b> - [REDACTED]	Totals				Invoices	1		\$235.87
Vendor <b>10339</b> - [REDACTED]									
Import - 16771	WISACWIS- PID:0008087053_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			244.00
	Vendor <b>10339</b> - [REDACTED]	Totals				Invoices	1		\$244.00
Vendor <b>10312</b> - [REDACTED]									
Import - 16770	WISACWIS- PID:0008086324_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			698.00
	Vendor <b>10312</b> - [REDACTED]	Totals				Invoices	1		\$698.00
Vendor <b>22316</b> - [REDACTED]									
Import - 16784	WISACWIS- PID:0008079501_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			244.00
	Vendor <b>22316</b> - [REDACTED]	Totals				Invoices	1		\$244.00
Vendor <b>16527</b> - [REDACTED]									
Import - 16775	WISACWIS- PID:0008028553_Voucher:02007 _IM_10/03/2019	Edit		10/03/2019	10/04/2019	10/04/2019			877.60
	Vendor <b>16527</b> - [REDACTED]	Totals				Invoices	1		\$877.60

# Accounts Payable Invoice Report

G/L Date Range 10/04/19 - 10/04/19

Report By Vendor - Invoice

Summary Listing

Grand Totals	Invoices	23	<u>\$29,628.50</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 10.08.2019

Approved by: Department Head:

*Cori M. Farlane*

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 September 2019 - 2nd Batch		\$ 6,570.00	10.08.19	2019-508	
<b>VOUCHER TOTAL</b>							<b>\$ 6,570.00</b>	<b>VOUCHER TOTAL</b>		

Door County

**Accounts Payable Invoice Report**

G/L Date Range 10/08/19 - 10/08/19

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 <b>10378 - POSITIVE ALTERNATIVES, INC</b> Import - 16791	WISACWIS- PID:0008020654_Voucher:02008 _IM_10/07/2019	Edit		10/07/2019	10/08/2019	10/08/2019			6,570.00
		Vendor <b>10378 - POSITIVE ALTERNATIVES, INC</b>	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

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 10.11.2019

Approved by: Department Head:

*Doni M. Garlande*

Approved by: Committee Chair /  
County Administrator

Added to Voucher Listing

Voucher Listing Signed / Approved

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

Hold For Approval / Documentation  
After Processing

This Area to be Completed by Finance Department

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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-500 October 2019- 2nd Batch Processing		\$126,624.42		various - as attached	
VOUCHER TOTAL							\$ 126,624.42	VOUCHER TOTAL		

Door County

# Accounts Payable Invoice Report

G/L Date Range 10/11/19 - 10/11/19

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 9284 - [REDACTED] 092019	September 2019 Emp Mileage Reim 65mi	Edit		10/11/2019	10/11/2019	10/11/2019			37.70
			Vendor 9284 - [REDACTED] Totals				Invoices	1	<u>\$37.70</u>
Vendor 18928 - <b>ADVANCED DISPOSAL SERVICES</b> 102019	Oct-Dec 2019 Curbside Garbage Pickup	Edit		10/11/2019	10/11/2019	10/11/2019			65.67
			Vendor 18928 - <b>ADVANCED DISPOSAL SERVICES</b> Totals				Invoices	1	<u>\$65.67</u>
Vendor 13325 - <b>ADVOCATES-INDEPENDENT LIVINGII</b> 092019	September 2019 403.01 Rec Activities	Edit		10/11/2019	10/11/2019	10/11/2019			21.63
			Vendor 13325 - <b>ADVOCATES-INDEPENDENT LIVINGII</b> Totals				Invoices	1	<u>\$21.63</u>
Vendor 21173 - [REDACTED] 092019	September 2019 Emp Mileage/Meal Reim	Edit		10/11/2019	10/11/2019	10/11/2019			146.49
			Vendor 21173 - [REDACTED] Totals				Invoices	1	<u>\$146.49</u>
Vendor 8124 - <b>BARNES &amp; NOBLE BOOKSELLERS</b> 092019-2	Sep 2019 Trauma Stewardship Book Order (18)	Edit		10/11/2019	10/11/2019	10/11/2019			287.28
			Vendor 8124 - <b>BARNES &amp; NOBLE BOOKSELLERS</b> Totals				Invoices	1	<u>\$287.28</u>
Vendor 21177 - <b>BAY COUNSELING CLINIC, LLP</b> 092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			3,931.00
			Vendor 21177 - <b>BAY COUNSELING CLINIC, LLP</b> Totals				Invoices	1	<u>\$3,931.00</u>
Vendor 2176 - <b>BELLIN HEALTH</b> 092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			816.00
			Vendor 2176 - <b>BELLIN HEALTH</b> Totals				Invoices	1	<u>\$816.00</u>
Vendor 2435 - [REDACTED] 092019	September 2019 Emp Mileage Reim 72mi	Edit		10/11/2019	10/11/2019	10/11/2019			41.76
			Vendor 2435 - [REDACTED] Totals				Invoices	1	<u>\$41.76</u>
Vendor 22222 - [REDACTED] 092019	September 2019 Emp Mileage/Meal Reim	Edit		10/11/2019	10/11/2019	10/11/2019			242.28
			Vendor 22222 - [REDACTED] Totals				Invoices	1	<u>\$242.28</u>
Vendor 22596 - <b>BROOKE MARNIE DEY</b> 092019	September 2019 CCS Services 27.6hrs	Edit		10/11/2019	10/11/2019	10/11/2019			2,815.20

## Door County

## Accounts Payable Invoice Report

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			Vendor <b>22596 - BROOKE MARNIE DEY</b> Totals			Invoices	1		\$2,815.20
Vendor <b>3640 - BROTOLOC HEALTH CARE SYSTEM IN</b>									
092019	September 2019 CBRF 30 days	Edit		10/11/2019	10/11/2019	10/11/2019			5,475.00
			Vendor <b>3640 - BROTOLOC HEALTH CARE SYSTEM IN</b> Totals			Invoices	1		\$5,475.00
Vendor <b>16015 - BROWN CO COMUNITY TREATMNT CNT</b>									
102019	July/September 2019 Inpatient Services	Edit		10/11/2019	10/11/2019	10/11/2019			865.60
			Vendor <b>16015 - BROWN CO COMUNITY TREATMNT CNT</b> Totals			Invoices	1		\$865.60
Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b>									
092019	Sep 2019 Child Care Certification .5hrs	Edit		10/11/2019	10/11/2019	10/11/2019			17.55
			Vendor <b>3680 - BROWN COUNTY HUMAN SERVICES</b> Totals			Invoices	1		\$17.55
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
092019-2	Aug/Sep 2019 HS Supplies	Edit		10/11/2019	10/11/2019	10/11/2019			21.04
			Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals			Invoices	1		\$21.04
Vendor <b>10642 - [REDACTED]</b>									
102019	Oct 2019 Reim for Annual Training	Edit		10/11/2019	10/11/2019	10/11/2019			200.00
			Vendor <b>10642 - [REDACTED]</b> Totals			Invoices	1		\$200.00
Vendor <b>3373 - CITY OF STURGEON BAY</b>									
102019	Oct 2019 Payment for Home Inspection	Edit		10/11/2019	10/11/2019	10/11/2019			63.00
			Vendor <b>3373 - CITY OF STURGEON BAY</b> Totals			Invoices	1		\$63.00
Vendor <b>11280 - CITY OF STURGEON BAY PARKS DEP</b>									
102019	October 2019 Restitution Payment	Edit		10/11/2019	10/11/2019	10/11/2019			25.00
			Vendor <b>11280 - CITY OF STURGEON BAY PARKS DEP</b> Totals			Invoices	1		\$25.00
Vendor <b>15237 - CLINICAL DATA SOLUTIONS LLC</b>									
102019	October 2019 Multiple CRFs	Edit		10/11/2019	10/11/2019	10/11/2019			4,418.52
			Vendor <b>15237 - CLINICAL DATA SOLUTIONS LLC</b> Totals			Invoices	1		\$4,418.52
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b>									
092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			6,276.40
			Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b> Totals			Invoices	1		\$6,276.40
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b>									
092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			1,142.20
			Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b> Totals			Invoices	1		\$1,142.20

## 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	
<b>Vendor 22679 - CW FAMILY SOLUTIONS LLC</b>										
092019	September 2019 Supervised Visits	Edit		10/11/2019	10/11/2019	10/11/2019			1,568.00	
Vendor 22679 - CW FAMILY SOLUTIONS LLC Totals									Invoices 1	\$1,568.00
<b>Vendor 12499 - DOOR COUNTY CLERK OF COURTS</b>										
092019-2	September 2019 Victim/Witness Fee	Edit		10/11/2019	10/11/2019	10/11/2019			20.00	
Vendor 12499 - DOOR COUNTY CLERK OF COURTS Totals									Invoices 1	\$20.00
<b>Vendor 1836 - DOOR COUNTY YMCA</b>										
102019-3	Nov 2019-Oct 2020 Membership Fees	Edit		10/11/2019	10/11/2019	10/11/2019			141.24	
Vendor 1836 - DOOR COUNTY YMCA Totals									Invoices 1	\$141.24
<b>Vendor 21410 - DYNAMIC FAMILY SOLUTIONS</b>										
092019	July/September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			856.80	
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS Totals									Invoices 1	\$856.80
<b>Vendor 9674 - ECONO FOODS</b>										
092019	September 2019 Food for Jak's Place Dinner	Edit		10/11/2019	10/11/2019	10/11/2019			130.00	
Vendor 9674 - ECONO FOODS Totals									Invoices 1	\$130.00
<b>Vendor 20081 - [REDACTED]</b>										
092019	September 2019 Emp Mileage Reim 65mi	Edit		10/11/2019	10/11/2019	10/11/2019			37.70	
Vendor 20081 - [REDACTED] Totals									Invoices 1	\$37.70
<b>Vendor 8952 - [REDACTED]</b>										
092019	September 2019 Emp Mileage/Meal Reim	Edit		10/11/2019	10/11/2019	10/11/2019			247.69	
Vendor 8952 - [REDACTED] Totals									Invoices 1	\$247.69
<b>Vendor 3841 - FAMILY SERVICES</b>										
092019	Sep 2019 CCS/CST/SELF/Healthy Families/Crisis	Edit		10/11/2019	10/11/2019	10/11/2019			13,255.00	
Vendor 3841 - FAMILY SERVICES Totals									Invoices 1	\$13,255.00
<b>Vendor 2313 - GENERATIONS COMMUNITY SERVICES</b>										
092019	July/September 2019 CCS/CST Services	Edit		10/11/2019	10/11/2019	10/11/2019			9,745.40	
Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals									Invoices 1	\$9,745.40
<b>Vendor 9948 - HAKER COUNSELING LLC</b>										
092019-2	Sep 2019 CCS Services/Oct 1-11,2019 AODA Services	Edit		10/11/2019	10/11/2019	10/11/2019			2,628.20	

Door County

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			Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals				Invoices	1	\$2,628.20
Vendor <b>8553 - IMELDA DELCHAMBRE</b>									
092019	September 2019 B-3 Interpreting Services 4hrs	Edit		10/11/2019	10/11/2019	10/11/2019			140.00
			Vendor <b>8553 - IMELDA DELCHAMBRE</b> Totals				Invoices	1	\$140.00
Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b>									
092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			3,304.80
			Vendor <b>5078 - INNOVATIVE SERVICES, INC.</b> Totals				Invoices	1	\$3,304.80
Vendor <b>13103 - IPAT INC</b>									
102019	September/October 2019 HR Psych Evals	Edit		10/11/2019	10/11/2019	10/11/2019			124.00
			Vendor <b>13103 - IPAT INC</b> Totals				Invoices	1	\$124.00
Vendor <b>10291 - [REDACTED]</b>									
082019-2	Aug 2019 Reim for YCC Purchase during Field Trip	Edit		10/11/2019	10/11/2019	10/11/2019			24.38
			Vendor <b>10291 - [REDACTED]</b> Totals				Invoices	1	\$24.38
Vendor <b>17397 - [REDACTED]</b>									
092019	Sep 2019 Emp Training Meal Reim	Edit		10/11/2019	10/11/2019	10/11/2019			29.93
			Vendor <b>17397 - [REDACTED]</b> Totals				Invoices	1	\$29.93
Vendor <b>5555 - JULIE TOYNE</b>									
092019	September 2019 B-3 Therapy/Mileage/Ferry Ticket	Edit		10/11/2019	10/11/2019	10/11/2019			4,800.48
			Vendor <b>5555 - JULIE TOYNE</b> Totals				Invoices	1	\$4,800.48
Vendor <b>21360 - JUSTICEPOINT, INC</b>									
092019	September 2019 Electronic Monitoring	Edit		10/11/2019	10/11/2019	10/11/2019			148.50
			Vendor <b>21360 - JUSTICEPOINT, INC</b> Totals				Invoices	1	\$148.50
Vendor <b>14317 - KALAHARI RESORT &amp; CONVENTION C</b>									
092019-2	Sep 2019 Lodging for WAPAF Conference	Edit		10/11/2019	10/11/2019	10/11/2019			164.00
			Vendor <b>14317 - KALAHARI RESORT &amp; CONVENTION C</b> Totals				Invoices	1	\$164.00
Vendor <b>22015 - [REDACTED]</b>									
092019	September 2019 Emp Mileage Reim 89mi	Edit		10/11/2019	10/11/2019	10/11/2019			51.62
			Vendor <b>22015 - [REDACTED]</b> Totals				Invoices	1	\$51.62
Vendor <b>10664 - [REDACTED]</b>									



Door County

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092019	September 2019 Emp Mileage Reim 248,mi	Edit		10/11/2019	10/11/2019	10/11/2019			143.84
			Vendor 10664 - [REDACTED] Totals				Invoices	1	\$143.84
Vendor 10341 - [REDACTED]									
092019	September 2019 Emp Mileage Reim 50mi	Edit		10/11/2019	10/11/2019	10/11/2019			29.00
			Vendor 10341 - [REDACTED] Totals				Invoices	1	\$29.00
Vendor 12614 - [REDACTED]									
092019	September 2019 Emp Mileage Reim 297mi	Edit		10/11/2019	10/11/2019	10/11/2019			172.26
			Vendor 12614 - [REDACTED] Totals				Invoices	1	\$172.26
Vendor 9297 - KIMBERLEY KLEIN									
092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			2,822.00
			Vendor 9297 - KIMBERLEY KLEIN Totals				Invoices	1	\$2,822.00
Vendor 14606 - LANGUAGE LINE SERVICES									
092019	September 2019 ES Interpreter Services 412min	Edit		10/11/2019	10/11/2019	10/11/2019			299.19
			Vendor 14606 - LANGUAGE LINE SERVICES Totals				Invoices	1	\$299.19
Vendor 20787 - LIMITLESS POSSIBILITIES LLC									
092019	September 2019 AFH Services 30 days	Edit		10/11/2019	10/11/2019	10/11/2019			11,700.00
			Vendor 20787 - LIMITLESS POSSIBILITIES LLC Totals				Invoices	1	\$11,700.00
Vendor 9004 - [REDACTED]									
102019	Oct 2019 Reim for Annual Training	Edit		10/11/2019	10/11/2019	10/11/2019			200.00
			Vendor 9004 - [REDACTED] Totals				Invoices	1	\$200.00
Vendor 10407 - LOCUMTENENS.COM LLC									
092019	Sep 2-12,2019 Psych Services	Edit		10/11/2019	10/11/2019	10/11/2019			11,322.34
			Vendor 10407 - LOCUMTENENS.COM LLC Totals				Invoices	1	\$11,322.34
Vendor 2006 - [REDACTED]									
092019	September 2019 Emp Mileage Reim 341mi	Edit		10/11/2019	10/11/2019	10/11/2019			197.78
			Vendor 2006 - [REDACTED] Totals				Invoices	1	\$197.78
Vendor 20086 - MARSHALL J BALES									
092019-2	September 2019 Court Testimony	Edit		10/11/2019	10/11/2019	10/11/2019			150.00
			Vendor 20086 - MARSHALL J BALES Totals				Invoices	1	\$150.00

## Door County

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Vendor <b>10050 -</b>									
092019	Aug/Sep 2019 403.01 CCOP Rec Activities	Edit		10/11/2019	10/11/2019	10/11/2019			82.73
			Vendor <b>10050 -</b>	Totals		Invoices	1		\$82.73
Vendor <b>18398</b>									
092019	September 2019 Emp Mileage Reim 134mi	Edit		10/11/2019	10/11/2019	10/11/2019			77.72
			Vendor <b>18398</b>	Totals		Invoices	1		\$77.72
Vendor <b>10440 - OFFICE ALLY, INC</b>									
092019	September 2019 Office Ally Fees	Edit		10/11/2019	10/11/2019	10/11/2019			35.00
			Vendor <b>10440 - OFFICE ALLY, INC</b>	Totals		Invoices	1		\$35.00
Vendor <b>10310 - OPTIONS COUNSELING SERVICES, LLC</b>									
092019	September 2019 AODA Residential Treatment	Edit		10/11/2019	10/11/2019	10/11/2019			5,676.00
			Vendor <b>10310 - OPTIONS COUNSELING SERVICES, LLC</b>	Totals		Invoices	1		\$5,676.00
Vendor <b>17788 - OPTIONS LAB, INC</b>									
092019	September 2019 Drug Screens	Edit		10/11/2019	10/11/2019	10/11/2019			370.00
			Vendor <b>17788 - OPTIONS LAB, INC</b>	Totals		Invoices	1		\$370.00
Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b>									
092019	September 2019 CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			3,600.60
			Vendor <b>17442 - PHOENIX BEHAVIORAL HEALTH SVC</b>	Totals		Invoices	1		\$3,600.60
Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b>									
092019	September 2019 Guardianship Services	Edit		10/11/2019	10/11/2019	10/11/2019			472.00
			Vendor <b>5008 - PROFESSIONAL GUARDIANSHIPS INC</b>	Totals		Invoices	1		\$472.00
Vendor <b>7085 - REDI TRANSPORTS</b>									
092019	Sep/Oct 2019 Client Transportation	Edit		10/11/2019	10/11/2019	10/11/2019			1,188.50
			Vendor <b>7085 - REDI TRANSPORTS</b>	Totals		Invoices	1		\$1,188.50
Vendor <b>29071 - SHEBOYGAN COUNTY TREASURER</b>									
092019	Sep 2019 Juvenile Boarder 3 days	Edit		10/11/2019	10/11/2019	10/11/2019			330.00
			Vendor <b>29071 - SHEBOYGAN COUNTY TREASURER</b>	Totals		Invoices	1		\$330.00
Vendor <b>3394 - SHERRY PESCH</b>									
092019	September 2019 Bookkeeping Services 46.75hrs	Edit		10/11/2019	10/11/2019	10/11/2019			981.75
			Vendor <b>3394 - SHERRY PESCH</b>	Totals		Invoices	1		\$981.75

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
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
092019	September 2019 CSP Tech/CCS Services	Edit		10/11/2019	10/11/2019	10/11/2019			5,931.92
			Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals			Invoices	1		<u>\$5,931.92</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
092019-4	September 2019 HS Supplies/Chair	Edit		10/11/2019	10/11/2019	10/11/2019			1,107.56
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1		<u>\$1,107.56</u>
Vendor <b>9617 - STREUS PHARMACY INC</b>									
092019	Sep 2019 CSP Med Room Supplies	Edit		10/11/2019	10/11/2019	10/11/2019			11.05
			Vendor <b>9617 - STREUS PHARMACY INC</b> Totals			Invoices	1		<u>\$11.05</u>
Vendor <b>9883 - T J WALKER MIDDLE SCHOOL</b>									
102019	October 2019 Restitution Payment	Edit		10/11/2019	10/11/2019	10/11/2019			122.00
			Vendor <b>9883 - T J WALKER MIDDLE SCHOOL</b> Totals			Invoices	1		<u>\$122.00</u>
Vendor <b>22555 - [REDACTED]</b>									
102019	Sep/Oct 2019 Emp Mileage/Meal Reim	Edit		10/11/2019	10/11/2019	10/11/2019			127.58
			Vendor <b>22555 - [REDACTED]</b> Totals			Invoices	1		<u>\$127.58</u>
Vendor <b>22349 - UNLIMITED POSSIBILITIES</b>									
092019	Sep 2019 AFH Services 30 days	Edit		10/11/2019	10/11/2019	10/11/2019			10,200.00
			Vendor <b>22349 - UNLIMITED POSSIBILITIES</b> Totals			Invoices	1		<u>\$10,200.00</u>
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
092019	September 2019 Washington Island Ferry Charge	Edit		10/11/2019	10/11/2019	10/11/2019			53.00
			Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals			Invoices	1		<u>\$53.00</u>
Vendor <b>13022 - WENDY RAY</b>									
092019	September 2019 B-3 Therapy/Mileage	Edit		10/11/2019	10/11/2019	10/11/2019			4,257.78
			Vendor <b>13022 - WENDY RAY</b> Totals			Invoices	1		<u>\$4,257.78</u>
Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b>									
092019	September 2019 Fingerprints/Background Checks	Edit		10/11/2019	10/11/2019	10/11/2019			181.25
			Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Totals			Invoices	1		<u>\$181.25</u>
Vendor <b>16706 - WISCONSIN FAMILY TIES</b>									
112019	Nov 2019 CCF Conference Reg Fee	Edit		10/11/2019	10/11/2019	10/11/2019			430.00
			Vendor <b>16706 - WISCONSIN FAMILY TIES</b> Totals			Invoices	1		<u>\$430.00</u>

Door County

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Vendor <b>151 - WPS HEALTH INSURANCE</b>									
102019	Oct 2019 Refund for 7/18/19 DOS Edit (JB)			10/11/2019	10/11/2019	10/11/2019			24.51
				Vendor <b>151 - WPS HEALTH INSURANCE</b> Totals			Invoices	1	<u>\$24.51</u>
				Grand Totals			Invoices	70	<u><u>\$126,624.42</u></u>

**VOUCHER**

STATE OF WISCONSIN

2019

Door County

Submitted By:

alaluzerne 10.25.2019

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

Voucher Listing Signed / Approved

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

Hold For Approval / Documentation  
After Processing

This Area to be Completed by Finance Department

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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-527 October 2019- 3rd Batch Processing		\$49,252.72		various - as attached	
VOUCHER TOTAL							\$ 49,252.72	VOUCHER TOTAL		

## Door County

## Accounts Payable Invoice Report

G/L Date Range 10/25/19 - 10/25/19

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 <b>16735 - ABBY VANS INC</b>									
102019	October 2019 Purchase of D2D vouchers (20)	Edit		10/25/2019	10/25/2019	10/25/2019			350.00
			Vendor <b>16735 - ABBY VANS INC</b> Totals				Invoices	1	<u>\$350.00</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
102019	October 2019 HS Cell Phones	Edit		10/25/2019	10/25/2019	10/25/2019			1,126.82
			Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices	1	<u>\$1,126.82</u>
Vendor <b>6486 - CHARTER COMMUNICATIONS</b>									
112019	Oct 18,2019-Nov 17,2019 YCC Internet	Edit		10/25/2019	10/25/2019	10/25/2019			59.99
			Vendor <b>6486 - CHARTER COMMUNICATIONS</b> Totals				Invoices	1	<u>\$59.99</u>
Vendor <b>11280 - CITY OF STURGEON BAY PARKS DEP</b>									
102019-2	October 2019 Restitution Payment	Edit		10/25/2019	10/25/2019	10/25/2019			25.00
			Vendor <b>11280 - CITY OF STURGEON BAY PARKS DEP</b> Totals				Invoices	1	<u>\$25.00</u>
Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b>									
092019-2	September 2019 CCS Services .6hrs	Edit		10/25/2019	10/25/2019	10/25/2019			40.80
			Vendor <b>6361 - COUNSELING ASSOCIATES OF DOOR</b> Totals				Invoices	1	<u>\$40.80</u>
Vendor <b>11189 - DOCUSIGN, INC</b>									
102019	Oct 2019-Dec 2020 DocuSign Contract	Edit		10/25/2019	10/25/2019	10/25/2019			4,384.37
			Vendor <b>11189 - DOCUSIGN, INC</b> Totals				Invoices	1	<u>\$4,384.37</u>
Vendor <b>12499 - DOOR COUNTY CLERK OF COURTS</b>									
102019	October 2019 Victim/Witness Fee	Edit		10/25/2019	10/25/2019	10/25/2019			20.00
			Vendor <b>12499 - DOOR COUNTY CLERK OF COURTS</b> Totals				Invoices	1	<u>\$20.00</u>
Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b>									
092019	September 2019 B-3 PT/OT Services	Edit		10/25/2019	10/25/2019	10/25/2019			7,315.27
			Vendor <b>8770 - DOOR COUNTY MEMORIAL HOSPITAL</b> Totals				Invoices	1	<u>\$7,315.27</u>
Vendor <b>3841 - FAMILY SERVICES</b>									
082019-2	August 2019 CCS Services 5.2hrs	Edit		10/25/2019	10/25/2019	10/25/2019			88.40
			Vendor <b>3841 - FAMILY SERVICES</b> Totals				Invoices	1	<u>\$88.40</u>
Vendor <b>9948 - HAKER COUNSELING LLC</b>									
102019	Oct 15-25,2019 AODA Services 37hrs	Edit		10/25/2019	10/25/2019	10/25/2019			1,258.00
			Vendor <b>9948 - HAKER COUNSELING LLC</b> Totals				Invoices	1	<u>\$1,258.00</u>



Door County

**Accounts Payable Invoice Report**

G/L Date Range 10/25/19 - 10/25/19

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 <b>11168</b> 102019	[REDACTED] October 2019 Return for Overpayment	Edit		10/25/2019	10/25/2019	10/25/2019			40.00
								Vendor <b>11168</b> - [REDACTED] Totals	Invoices 1 \$40.00
Vendor <b>13103 - IPAT INC</b> 102019-2	October 2019 HR Psych Eval	Edit		10/25/2019	10/25/2019	10/25/2019			41.50
								Vendor <b>13103 - IPAT INC</b> Totals	Invoices 1 \$41.50
Vendor <b>11195 - JULIES COUNTRY CARE EXPRESS, LLC</b> 092019	September 2019 Client Transportation	Edit		10/25/2019	10/25/2019	10/25/2019			175.00
								Vendor <b>11195 - JULIES COUNTRY CARE EXPRESS, LLC</b> Totals	Invoices 1 \$175.00
Vendor <b>157 - KEWAUNEE CO DEPT OF HUMAN SRVC</b> 092019	September 2019 Psych Services 60hrs	Edit		10/25/2019	10/25/2019	10/25/2019			9,000.00
								Vendor <b>157 - KEWAUNEE CO DEPT OF HUMAN SRVC</b> Totals	Invoices 1 \$9,000.00
Vendor <b>17200 - LAKESHORE CAP, INC.</b> 092019	September 2019 CSP Tech/Peer Specialist	Edit		10/25/2019	10/25/2019	10/25/2019			737.80
								Vendor <b>17200 - LAKESHORE CAP, INC.</b> Totals	Invoices 1 \$737.80
Vendor <b>10407 - LOCUMTENENS.COM LLC</b> 092019-2	September 23-26,2019 Psych Services	Edit		10/25/2019	10/25/2019	10/25/2019			7,930.69
								Vendor <b>10407 - LOCUMTENENS.COM LLC</b> Totals	Invoices 1 \$7,930.69
Vendor <b>9732 - PATHWAYS TO A BETTER LIFE LLC</b> 092019	September 1-3,2019 AODA Residential Treatment	Edit		10/25/2019	10/25/2019	10/25/2019			654.00
								Vendor <b>9732 - PATHWAYS TO A BETTER LIFE LLC</b> Totals	Invoices 1 \$654.00
Vendor <b>21495</b> [REDACTED] 102019	October 2019 Training Mileage Reim	Edit		10/25/2019	10/25/2019	10/25/2019			51.04
								Vendor <b>21495</b> - [REDACTED] Totals	Invoices 1 \$51.04
Vendor <b>11020 - SOJOURN COUNSELING SERVICES, LLC</b> 102019	Oct 2019 Crisis Orientation/Shadowing	Edit		10/25/2019	10/25/2019	10/25/2019			200.00
								Vendor <b>11020 - SOJOURN COUNSELING SERVICES, LLC</b> Totals	Invoices 1 \$200.00
Vendor <b>15069 - STAPLES ADVANTAGE</b> 102019	October 2019 HS Office Supplies	Edit		10/25/2019	10/25/2019	10/25/2019			245.03

Door County

**Accounts Payable Invoice Report**

G/L Date Range 10/25/19 - 10/25/19

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 <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1		\$245.03
Vendor <b>17638 - TREMPLEALEAU CNTY HEALTH CARE</b> 092019	Spetember 2019 IMD Services/Ancillary Charges	Edit		10/25/2019	10/25/2019	10/25/2019			10,078.05
			Vendor <b>17638 - TREMPLEALEAU CNTY HEALTH CARE</b> Totals			Invoices	1		\$10,078.05
Vendor <b>10987 - TSA CLEAN, LLC</b> 102019	Oct 2019 Payment for Hoarding Cleanup	Edit		10/25/2019	10/25/2019	10/25/2019			4,600.00
			Vendor <b>10987 - TSA CLEAN, LLC</b> Totals			Invoices	1		\$4,600.00
Vendor <b>19282 - UW-MADISON</b> 092019	September 2019 Training Registration Fees	Edit		10/25/2019	10/25/2019	10/25/2019			225.00
			Vendor <b>19282 - UW-MADISON</b> Totals			Invoices	1		\$225.00
Vendor <b>10505 - WI COUNTY HUMAN SERVICE ASSOC</b> 122019	Dec 2019 WCHSA Fall Conf Reg Fee	Edit		10/25/2019	10/25/2019	10/25/2019			125.00
			Vendor <b>10505 - WI COUNTY HUMAN SERVICE ASSOC</b> Totals			Invoices	1		\$125.00
Vendor <b>9740 - WILDERNESS RESORT/CONVENTION CENTER</b> 112019-3	Nov 2019 Lodging for CCF Conference	Edit		10/25/2019	10/25/2019	10/25/2019			453.98
			Vendor <b>9740 - WILDERNESS RESORT/CONVENTION CENTER</b> Totals			Invoices	1		\$453.98
Vendor <b>151 - WPS HEALTH INSURANCE</b> 102019-2	October 2019 Refunds	Edit		10/25/2019	10/25/2019	10/25/2019			26.98
			Vendor <b>151 - WPS HEALTH INSURANCE</b> Totals			Invoices	1		\$26.98
						Grand Totals	Invoices	26	\$49,252.72

**VOUCHER**

**STATE OF WISCONSIN**

**2019**

**Door County**

Submitted By:  
mark

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Approved by: Department Head:  
*[Signature]*

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

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

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

VENDOR NAME: Door County Dept of 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
204	23				SUBMITTED FOR PAYMENT, BATCH #2019-00000515- 2019 Health & Human Services vouchers to date. October processing		\$ 13,700.44		various - as attached

VOUCHER TOTAL →

\$ 13,700.44

← VOUCHER TOTAL

Door County

## Accounts Payable Invoice Report

G/L Date Range 10/11/19 - 10/11/19

Report By Department - Batch - Vendor - Invoice

Summary Listing

ADRC, 2<sup>nd</sup> batch, Oct. 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2019-0000515</b>		Batch Date 10/11/2019			Entered by User Robin Mark				
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>									
Sub-Department <b>23 HS Resource Center</b>									
13325 SEP 2019	SEP 2019 HOMEMAKER/HOMECARE	Edit		10/11/2019	10/11/2019	10/11/2019			238.98
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals						Invoices	1		<u>\$238.98</u>
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
1JNF-F9XP-G3WX	ADRC OFFICE SUPPLIES/CUSTOM STAMP	Edit		10/11/2019	10/11/2019	10/11/2019			10.99
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals						Invoices	1		<u>\$10.99</u>
Vendor <b>257 - BROTHERS DAIRY</b>									
Sub-Department <b>23 HS Resource Center</b>									
257 OCT 2019	OCT 2019 RAW FOOD	Edit		10/11/2019	10/11/2019	10/11/2019			352.50
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>257 - BROTHERS DAIRY</b> Totals						Invoices	1		<u>\$352.50</u>
Vendor <b>19077</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
19077 OCT2019	OCT CAREGIVER SUPPORT GROUP	Edit		10/11/2019	10/11/2019	10/11/2019			37.50
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>19077</b> [REDACTED] Totals						Invoices	1		<u>\$37.50</u>
Vendor <b>16496 - DOOR-TRAN</b>									
Sub-Department <b>23 HS Resource Center</b>									
16496 SEP2019	SEP STAFF HOURS	Edit		10/11/2019	10/11/2019	10/11/2019			600.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>16496 - DOOR-TRAN</b> Totals						Invoices	1		<u>\$600.00</u>
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 OCT 2019	OCT 2019 RAW FOOD/SALAD BAR/JOB FAIR/CAREGIVER CONF	Edit		10/11/2019	10/11/2019	10/11/2019			241.94
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>9674 - ECONO FOODS</b> Totals						Invoices	1		<u>\$241.94</u>
Vendor <b>17474</b> [REDACTED]									

## Door County

## Accounts Payable Invoice Report

G/L Date Range 10/11/19 - 10/11/19  
 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									
17474 SEP 2019	29 SEP MOW MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			16.82
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 17474	Totals		Invoices	1		\$16.82
Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE									
Sub-Department 23 HS Resource Center									
27395 SEP 2019	SEP 2019 MEALS	Edit		10/11/2019	10/11/2019	10/11/2019			436.00
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE	Totals		Invoices	1		\$436.00
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 SEP/OCT 19	SEP/OCT 2019 RAW FOOD/SALAD BAR/NUTR SUPP/JAN SUPP/TOOLS	Edit		10/11/2019	10/11/2019	10/11/2019			3,677.96
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 22145 - GORDON FOOD SERVICE, INC	Totals		Invoices	1		\$3,677.96
Vendor 13841 - GWAAR, INC									
Sub-Department 23 HS Resource Center									
13841 NOV 2019	NOV NUTRITION PROGRAM TRAINING-6 PEOPLE	Edit		10/11/2019	10/11/2019	10/11/2019			84.00
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 13841 - GWAAR, INC	Totals		Invoices	1		\$84.00
Vendor 22498 - HPS LLC									
Sub-Department 23 HS Resource Center									
22498 AUG 2019	CHEST FREEZERS BRUSSELS & LG MEALSITES FOR FROZEN MEALS	Edit		10/11/2019	10/11/2019	10/11/2019			870.52
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 22498 - HPS LLC	Totals		Invoices	1		\$870.52
Vendor 17906 -									
Sub-Department 23 HS Resource Center									
17906 SEP 2019	835.40 SEP MEALSITE/MOW MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			484.53
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 17906 -	Totals		Invoices	1		\$484.53
Vendor 10416 -									

Door County

## Accounts Payable Invoice Report

G/L Date Range 10/11/19 - 10/11/19  
 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 10416 SEP 2019	<b>23 HS Resource Center</b> 138 SEP 2019 MEALSITE MILEAGE REIMB-LG	Edit		10/11/2019	10/11/2019	10/11/2019			80.04
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>10416</b> - [REDACTED] Totals						Invoices	1	\$80.04
Vendor <b>20934</b> - [REDACTED]	Sub-Department <b>23 HS Resource Center</b>								
20934 SEP 2019	SEP EMPLY MILEAG REIMB/CAREGIVER SPT GRP	Edit		10/11/2019	10/11/2019	10/11/2019			181.78
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>20934</b> - [REDACTED] Totals						Invoices	1	\$181.78
Vendor <b>19650</b> - [REDACTED]	Sub-Department <b>23 HS Resource Center</b>								
19650 SEP2019	136 SEP EMPLY MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			78.89
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>19650</b> - [REDACTED] Totals						Invoices	1	\$78.89
Vendor <b>10917</b> - [REDACTED]	Sub-Department <b>23 HS Resource Center</b>								
10917 SEP2019	84 SEP MOW MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			48.72
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>10917</b> - [REDACTED] Totals						Invoices	1	\$48.72
Vendor <b>10277</b> - [REDACTED]	Sub-Department <b>23 HS Resource Center</b>								
10277 SEP 2019	52 SEP 2019 EMPLY MILEAGE REIMB/TRG MEAL REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			78.12
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>10277</b> - [REDACTED] Totals						Invoices	1	\$78.12
Vendor <b>18770</b> - <b>MANN'S STORE</b>	Sub-Department <b>23 HS Resource Center</b>								
18770 SEP2019	SEP 2019 RAW FOOD	Edit		10/11/2019	10/11/2019	10/11/2019			934.43
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>18770 - MANN'S STORE</b> Totals						Invoices	1	\$934.43
Vendor <b>4168</b> - [REDACTED]	Sub-Department <b>23 HS Resource Center</b>								
4168 SEP2019	19.8 SEP EMPLY MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			11.52
	Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1	0
	Vendor <b>4168</b> - [REDACTED] Totals						Invoices	1	\$11.52



Door County

## Accounts Payable Invoice Report

G/L Date Range 10/11/19 - 10/11/19  
 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 <b>21718</b> - [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
21718 SEP 2910	39.6 SEP MOW MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			22.97
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>21718</b> - [REDACTED] Totals					Invoices	1		\$22.97
Vendor <b>9189 - OLIVER PRODUCTS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9189 68265 OCT19	TRAY-3COMP-DEEP 560/CSE COEX.	Edit		10/11/2019	10/11/2019	10/11/2019			1,395.28
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>9189 - OLIVER PRODUCTS</b> Totals					Invoices	1		\$1,395.28
Vendor <b>20044</b> - [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
20044 SEP 2019	56.60 SEP 2019 EMPLY MILEAGE REIMB	Edit		10/11/2019	10/11/2019	10/11/2019			32.83
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>20044</b> - [REDACTED] Totals					Invoices	1		\$32.83
Vendor <b>4692</b> - [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
4692 SEP 2019	276 SEP 2019 MEALSITE MILEAGE REIMB-LG	Edit		10/11/2019	10/11/2019	10/11/2019			160.08
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>4692</b> - [REDACTED] Totals					Invoices	1		\$160.08
Vendor <b>9525 - SCATUROS BAKERY &amp; CAFE</b>									
Sub-Department <b>23 HS Resource Center</b>									
9525 OCT 2019	OCT 2019 JOB FAIR REFRESHMENTS	Edit		10/11/2019	10/11/2019	10/11/2019			1,524.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>9525 - SCATUROS BAKERY &amp; CAFE</b> Totals					Invoices	1		\$1,524.00
Vendor <b>7694 - SPECIALIZED SERVICES LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
7694 3503 SEP19	SEP 2019 RSP-RP	Edit		10/11/2019	10/11/2019	10/11/2019			72.73
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>7694 - SPECIALIZED SERVICES LLC</b> Totals					Invoices	1		\$72.73
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>23 HS Resource Center</b>									
15069 SEP 2019 B	SEP 2019 OFFICE SUPPLIES	Edit		10/11/2019	10/11/2019	10/11/2019			53.32
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0

## Door County

## Accounts Payable Invoice Report

G/L Date Range 10/11/19 - 10/11/19  
 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 <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1		\$53.32
Vendor <b>6287 - STARZZ PRODUCTIONS</b>									
Sub-Department <b>23 HS Resource Center</b>									
6287 OCT2019	HALLOWEEN ENTERTAINMENT	Edit		10/11/2019	10/11/2019	10/11/2019			200.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>6287 - STARZZ PRODUCTIONS</b> Totals			Invoices	1		\$200.00
Vendor <b>31820 - SUNSHINE HOUSE INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
31820 SEP 2019	AUG/SEP 2019 ADULT DAY SVCS- CS	Edit		10/11/2019	10/11/2019	10/11/2019			550.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>31820 - SUNSHINE HOUSE INC</b> Totals			Invoices	1		\$550.00
Vendor <b>10942 - TIP TOP CLEANERS</b>									
Sub-Department <b>23 HS Resource Center</b>									
10942 SEP 2019	SEP LAUNDRY/KITCHEN	Edit		10/11/2019	10/11/2019	10/11/2019			147.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>10942 - TIP TOP CLEANERS</b> Totals			Invoices	1		\$147.00
Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b>									
Sub-Department <b>23 HS Resource Center</b>									
22599 3627 ADRC	SEP 2019 MARKETING ADRC	Edit		10/11/2019	10/11/2019	10/11/2019			420.70
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>22599 - TWEAK SOCIAL MEDIA &amp; MARKETING</b> Totals			Invoices	1		\$420.70
Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>									
Sub-Department <b>23 HS Resource Center</b>									
36120 SEP 2019 B	SEP/OCCT JANITORIAL SUPPLIES/NUTRITIONAL SUPPLIES	Edit		10/11/2019	10/11/2019	10/11/2019			396.29
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals			Invoices	1		\$396.29
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
Sub-Department <b>23 HS Resource Center</b>									
36270 SEP 2019	SEP 2019 FERRY CHARGES	Edit		10/11/2019	10/11/2019	10/11/2019			260.00
			Sub-Department <b>23 HS Resource Center</b> Totals			Invoices	1		0
			Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals			Invoices	1		\$260.00
			Batch Number <b>2019-00000515</b> Totals			Invoices	32		\$13,700.44
			Department <b>23 - HS Resource Center</b> Totals			Invoices	32		\$13,700.44

Door County

**Accounts Payable Invoice Report**

G/L Date Range 10/11/19 - 10/11/19  
 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
<b>23 HS Resource Center</b>									
				Grand Totals		Invoices	32		<u>\$13,700.44</u>



Door County

# Accounts Payable Invoice Report

G/L Date Range 10/25/19 - 10/25/19

Report By Department - Batch - Vendor - Invoice  
Summary Listing

*ADRC, 3<sup>rd</sup> batch, OCT. 2019*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>23 - HS Resource Center</b>									
Batch Number <b>2019-0000535</b>		Batch Date 10/25/2019			Entered by User Robin Mark				
Vendor <b>16735 - ABBY VANS INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
16735 SEP 2019	SEP 2019 D2D TAXI	Edit		10/25/2019	10/25/2019	10/25/2019			41,677.56
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>16735 - ABBY VANS INC</b> Totals						Invoices	1		<u>\$41,677.56</u>
Vendor <b>257 - BROTHERS DAIRY</b>									
Sub-Department <b>23 HS Resource Center</b>									
257 OCT 2019 B	OCT 2019 RAW FOOD	Edit		10/25/2019	10/25/2019	10/25/2019			352.50
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>257 - BROTHERS DAIRY</b> Totals						Invoices	1		<u>\$352.50</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>23 HS Resource Center</b>									
4818 OCT 2019	OCT 2019 CELL CHARGES (10/06-11/05)	Edit		10/25/2019	10/25/2019	10/25/2019			89.53
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals						Invoices	1		<u>\$89.53</u>
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
21234 3Q19	3Q19 SR AIDE	Edit		10/25/2019	10/25/2019	10/25/2019			300.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>21234 - CURATIVE CONNECTIONS, INC</b> Totals						Invoices	1		<u>\$300.00</u>
Vendor <b>9674 - ECONO FOODS</b>									
Sub-Department <b>23 HS Resource Center</b>									
9674 OCT 2019 B	OCT 2019 RAW FOOD	Edit		10/25/2019	10/25/2019	10/25/2019			475.87
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>9674 - ECONO FOODS</b> Totals						Invoices	1		<u>\$475.87</u>
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
22145 OCT 2019	OCT 2019 RAW FOOD/NUT SUPP/JAN SUPP/COFFEE/SALAD BAR	Edit		10/25/2019	10/25/2019	10/25/2019			4,488.81
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b> Totals						Invoices	1		<u>\$4,488.81</u>
Vendor <b>19080</b> <span style="background-color: black; color: black;">XXXXXXXXXX</span>									

Door County

# Accounts Payable Invoice Report

G/L Date Range 10/25/19 - 10/25/19  
 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 <b>23 HS Resource Center</b>									
19080 SEP/OCT 19	35 SEP/OCT 2019 MOW MILEAGE REIMB	Edit		10/25/2019	10/25/2019	10/25/2019			20.30
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>19080</b> [REDACTED] Totals						Invoices	1		<u>\$20.30</u>
Vendor <b>20934</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
20934 OCT 2019	212.80 OCT 2019 EMPLY MILEAGE REIMB/CAREGIVER SPT GRP	Edit		10/25/2019	10/25/2019	10/25/2019			123.42
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>20934</b> - [REDACTED] Totals						Invoices	1		<u>\$123.42</u>
Vendor <b>7954 - JOHN'S REFRIGERATION INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
7954 OCT 2019	WALK IN FREEZER/COOLER REPAIR	Edit		10/25/2019	10/25/2019	10/25/2019			1,744.35
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>7954 - JOHN'S REFRIGERATION INC</b> Totals						Invoices	1		<u>\$1,744.35</u>
Vendor <b>18103 - LIFELINE DEPARTMENT \ DCMH</b>									
Sub-Department <b>23 HS Resource Center</b>									
18103 SEP 2019	SEP 2019 LIFELINE-RA	Edit		10/25/2019	10/25/2019	10/25/2019			35.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>18103 - LIFELINE DEPARTMENT \ DCMH</b> Totals						Invoices	1		<u>\$35.00</u>
Vendor <b>20119</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
20119 AUG/SEP 19	223.40 AUG/SEP EMPLY MILEAGE REIMB/CAREGIVER SPT GRP	Edit		10/25/2019	10/25/2019	10/25/2019			129.58
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>20119</b> [REDACTED] Totals						Invoices	1		<u>\$129.58</u>
Vendor <b>6544 - MEAT PROCESSORS INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
6544 OCT 2019	OCT 2019 RAW FOOD	Edit		10/25/2019	10/25/2019	10/25/2019			235.32
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>6544 - MEAT PROCESSORS INC</b> Totals						Invoices	1		<u>\$235.32</u>
Vendor <b>21718</b> [REDACTED]									
Sub-Department <b>23 HS Resource Center</b>									
21718 OCT 2019	32 OCT MOW MILEAGE REIMB	Edit		10/25/2019	10/25/2019	10/25/2019			18.56
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0



Door County

# Accounts Payable Invoice Report

G/L Date Range 10/25/19 - 10/25/19  
 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 <b>21718</b>	Totals		Invoices	1		\$18.56
	Vendor <b>15069 - STAPLES ADVANTAGE</b>								
	Sub-Department <b>23 HS Resource Center</b>								
15069 OCT 2019	OCT 2019 OFFICE SUPPLIES	Edit		10/25/2019	10/25/2019	10/25/2019			106.54
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		\$106.54
	Vendor <b>30820 - STURGEON BAY UTILITIES</b>								
	Sub-Department <b>23 HS Resource Center</b>								
30820 SEP 2019	SEP 2019 UTILITIES	Edit		10/25/2019	10/25/2019	10/25/2019			2,207.22
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals					Invoices	1		\$2,207.22
	Vendor <b>9314 - TIME EXCHANGE OF DOOR COUNTY, INC</b>								
	Sub-Department <b>23 HS Resource Center</b>								
9314 2019 1234	2019 MEMBERSHIP FEE	Edit		10/25/2019	10/25/2019	10/25/2019			100.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>9314 - TIME EXCHANGE OF DOOR COUNTY, INC</b> Totals					Invoices	1		\$100.00
	Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>								
	Sub-Department <b>23 HS Resource Center</b>								
33170 SEP 2019	SEP 2019 MEALSITE-LG	Edit		10/25/2019	10/25/2019	10/25/2019			99.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>33170 - TOWN OF LIBERTY GROVE</b> Totals					Invoices	1		\$99.00
	Vendor <b>33570 - TOWN OF WASHINGTON</b>								
	Sub-Department <b>23 HS Resource Center</b>								
33570 SEP 2019	SEP 2019 MEALSITE-WI	Edit		10/25/2019	10/25/2019	10/25/2019			72.00
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>33570 - TOWN OF WASHINGTON</b> Totals					Invoices	1		\$72.00
	Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>								
	Sub-Department <b>23 HS Resource Center</b>								
20955 SEP/OCT 19	SEP/OCT 2019 RSP-KE	Edit		10/25/2019	10/25/2019	10/25/2019			124.68
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Totals					Invoices	1		\$124.68
	Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b>								
	Sub-Department <b>23 HS Resource Center</b>								
36120 OCT 2019	OCT 2019 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		10/25/2019	10/25/2019	10/25/2019			266.38
	Sub-Department <b>23 HS Resource Center</b> Totals					Invoices	1		0
	Vendor <b>36120 - WARNER-WEXEL WHOLESALE &amp; POOL</b> Totals					Invoices	1		\$266.38

# Accounts Payable Invoice Report

G/L Date Range 10/25/19 - 10/25/19  
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 <b>6359 - WIL KIL PEST CONTROL</b>									
Sub-Department <b>23 HS Resource Center</b>									
6359 SEP 2019	SEP 2019 PEST CONTROL	Edit		10/25/2019	10/25/2019	10/25/2019			105.00
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>6359 - WIL KIL PEST CONTROL</b> Totals						Invoices	1		\$105.00
Batch Number <b>2019-0000535</b> Totals						Invoices	21		\$52,771.62
Department <b>23 - HS Resource Center</b> Totals						Invoices	21		\$52,771.62
<b>23 HS Resource Center</b>				Grand Totals		Invoices	21		\$52,771.62

**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 Public Health

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

alaluzerne 10.11.2019

Approved by: Department Head:

*[Signature]*

Approved by: Committee Chair /  
 County Administrator

Added to Voucher Listing

Voucher Listing Signed / Approved

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

Hold For Approval / Documentation  
 After Processing

This Area to be Completed by Finance Department

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

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
100	18				SUBMITTED FOR PAYMENT, BATCH 2019-506 October 2019- 2nd Batch Processing		\$4,824.28		various - as attached	
VOUCHER TOTAL							\$ 4,824.28	VOUCHER TOTAL		





## Door County

## Accounts Payable Invoice Report

G/L Date Range 10/25/19 - 10/25/19

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 <b>10686 - ANIMAL CLINIC OF STURGEON BAY</b>									
102019-2	October 2019 Cremation/Rabies Test	Edit		10/25/2019	10/25/2019	10/25/2019			212.00
Vendor <b>10686 - ANIMAL CLINIC OF STURGEON BAY</b> Totals									Invoices 1 <u>\$212.00</u>
Vendor <b>11193 - BAYSIDE VETERINARY CLINIC</b>									
102019	October 2019 Euthanasia Procedure	Edit		10/25/2019	10/25/2019	10/25/2019			45.00
Vendor <b>11193 - BAYSIDE VETERINARY CLINIC</b> Totals									Invoices 1 <u>\$45.00</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
102019-2	October 2019 PH/WIC Cell Phones	Edit		10/25/2019	10/25/2019	10/25/2019			232.50
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals									Invoices 1 <u>\$232.50</u>
Vendor <b>11187 - GOLD CROSS COURIER SERVICE INC</b>									
102019	October 2019 Courier Service	Edit		10/25/2019	10/25/2019	10/25/2019			39.00
Vendor <b>11187 - GOLD CROSS COURIER SERVICE INC</b> Totals									Invoices 1 <u>\$39.00</u>
Vendor <b>8584 - HENRY SCHEIN</b>									
102019	October 2019 Flu Vaccine	Edit		10/25/2019	10/25/2019	10/25/2019			835.45
Vendor <b>8584 - HENRY SCHEIN</b> Totals									Invoices 1 <u>\$835.45</u>
Vendor <b>8553 - IMELDA DELCHAMBRE</b>									
092019-2	September 2019 PH/WIC Interpreter Services	Edit		10/25/2019	10/25/2019	10/25/2019			100.00
Vendor <b>8553 - IMELDA DELCHAMBRE</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>14606 - LANGUAGE LINE SERVICES</b>									
092019-2	September 2019 PH Interpreting Services 81min	Edit		10/25/2019	10/25/2019	10/25/2019			137.70
Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Totals									Invoices 1 <u>\$137.70</u>
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b>									
102019	October 2019 PH Supplies	Edit		10/25/2019	10/25/2019	10/25/2019			2,146.60
Vendor <b>12488 - MCKESSON MEDICAL SURGICAL</b> Totals									Invoices 1 <u>\$2,146.60</u>
Vendor <b>4697 - NACCHO</b>									
102019	July 2019-June 2020 Membership Dues	Edit		10/25/2019	10/25/2019	10/25/2019			210.00
Vendor <b>4697 - NACCHO</b> Totals									Invoices 1 <u>\$210.00</u>
Vendor <b>22590 - NEUCHTER PRODUCTIONS LLC</b>									
102019	October 2019 Breastfeeding Counseling Services 28hrs	Edit		10/25/2019	10/25/2019	10/25/2019			700.00
Vendor <b>22590 - NEUCHTER PRODUCTIONS LLC</b> Totals									Invoices 1 <u>\$700.00</u>



Door County

**Accounts Payable Invoice Report**

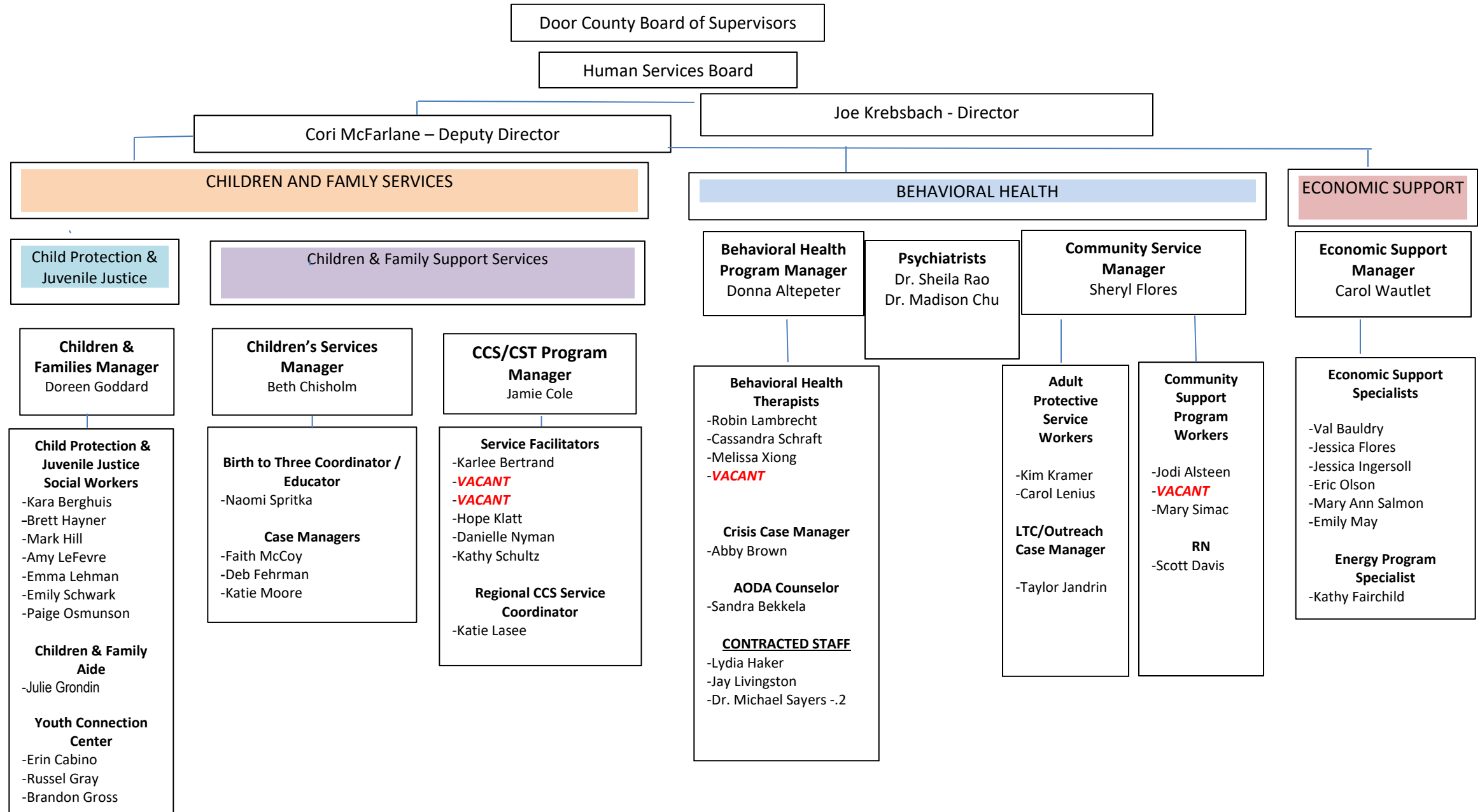
G/L Date Range 10/25/19 - 10/25/19

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 <b>15069 - STAPLES ADVANTAGE</b> 092019-5	Sep/Oct 2019 PH Supplies	Edit		10/25/2019	10/25/2019	10/25/2019			101.24
			Vendor <b>15069 - STAPLES ADVANTAGE</b>	Totals		Invoices	1		<u>\$101.24</u>
Vendor <b>10414 - [REDACTED]</b> 102019	October 2019 Emp Meal Reim	Edit		10/25/2019	10/25/2019	10/25/2019			31.05
			Vendor <b>10414 - [REDACTED]</b>	Totals		Invoices	1		<u>\$31.05</u>
				Grand Totals		Invoices	12		<u><u>\$4,790.54</u></u>

DOOR COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES – **STAFFING**  
 Organization Chart 09.03.2019



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES – STAFFING (continued)  
 Organization Chart 09.03.2019

