Monday, February 10, 2020 2:00 p.m.

HUMAN SERVICES BOARD 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

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) December 9, 2019 Joint Board of Health and Human Services Meeting
- Correspondence
- **Public Comment** 6.
- Supervisor Response 7.
- Public Health
 - a) Activity Report
 - b) Request to Refill Administrative Assistant I Public Health Receptionist and Any Subsequent Vacancies
 - c) Public Health Emergency Preparedness update: Coronavirus
 - d) Drinking Water Contamination Policy Follow-Up
 - e) Human Health Hazards Chelsea Smies, RS/Public Health Educator
 - f) 140 Review
- **Human Services**
 - a) Request to Change Vacant Social Worker Position to Social Work Supervisor and Fill and Any Subsequent Vacancies
 - b) 2019 Youth Connections Center (YCC) Recap
 - c) 980 Housing Options
 - d) Department of Children and Families (DSF) Secretary Visit February 5, 2020
 - e) Written Collective Report- 4th Quarter
 - 2019 Statistical Report
- 10. Combined Health and Human Services
 - a) Staff Recruitment Update
 - b) Donation Report
 - Introductory Period Completion
 - Paige Osmunson
 - Jennifer DeBroux
 - d) Vouchers
- 11. Topics to Be Referred to the Legislative Committee
- 12. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
- 13. Set Next Meeting Date
- 14. Meeting Per Diem Code
- 15. **Adjourn** Meeting

Deviation from the order shown may occur.

Posted ___

DOOR COUNTY JOINT BOARD OF HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, December 9, 2019

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

1. Call to Order

Board of Health Chair, Megan Lundahl called the December 9, 2019 joint meeting of the Door County Board of Health and Door County Human Services Board to order at 3:00 PM in the Chambers Room at the Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

2. Roll Call / Establishing a Quorum-

Present: Helen Bacon, Bob Bultman, Dr. James Heise, Christa Krause, Tom Leist, Megan Lundahl, Joe Miller, Mark Moeller, Robert Rau and Laura Vlies Wotachek

Excused: Vinni Chomeau; Nissa Norton

Staff Present: Julie Behnke-Business Manager, Joseph Krebsbach-Director; Teresa Mertens-Women, Infant and Children (WIC) Director/Nutritionist; Sue Powers-Public Health Manager/Health Officer; Ken Pabich-County Administrator; Paula Sullivan-Department Accountant/Finance and Shannon Lauder-Recording Secretary.

Others Present: Dr. Greg Kleinheinz, UW-O; Carmen Thiel, UW-O

Board members present established a quorum.

3. Adopt Agenda

Motion by M. Moeller, second by J. Heise to adopt the agenda. Motion carried by unanimous voice vote.

4. Approve Minutes

Motion by T. Leist, second by R. Rau to approve the November 11, 2019 Human Services Board meeting minutes. Motion carried by unanimous voice vote.

5. Correspondence

No correspondence presented.

6. Public Comment

No one present offered comment.

7. Supervisor Response

A. Public Health

Door County Private Well Monitoring Study-update by Greg Kleinheinz, UW-O

An overview of the program and summary of results from the study were presented by Dr. Kleinheinz and Carmen Thiel from UW-Oshkosh. This presentation will be shared in public forums at Gibraltar and the Aging and Disability Resource Center (ADRC). A recess was taken at 3:25pm due to loss of quorum as noted by M. Moeller. Quorum was re-established at 3:28 and recess was ended by Board of Health Chair, M. Lundahl.

WIC income threshold data –Teresa Mertens, WIC Director

Teresa explained the screening and application process as well as the income thresholds for the Women, Infant and Children (WIC) Program. She estimates that 6-8 families in the past four months have been over the income limit as determined at the initial screening phone call. They do not collect any data about these families so there is not more definitive data available. Teresa explained that the screening process provides opportunity to connect families with other resources such as Badger Care, Food Share and W-2 if they do not already receive benefits. If families are receiving any of these other benefits it could help them qualify for WIC.

B. Human Services

Treatment and Diversion (TAD) Grant Update

The 2020 TAD Grant has resulted in a new division being added to Health and Human Services. This new division called Treatment Court Services will be housed at the Justice Center. There are two positions within this division. Kelcey Christensen has accepted the position of Treatment Court Coordinator and a request to fill a Diversion Case Manager will be presented. Goal is to have consumers enrolled by April 1, 2020. Funding is also available through this grant for additional AODA services. Potential contracts for AODA providers are being explored.

Request to Fill Diversion Case Manager and any subsequent vacancies

This Case Manager position was vacated by Kelcey Christensen who is moving into Treatment Court Coordinator position. Motion by L. Vlies-Wotachek to fill the Diversion Case Manager position and any subsequent vacancies, second by B. Bultman. Motion carried by unanimous voice vote

Request to Refill Adult Protective Services Case Manager and any subsequent vacancies

This Case manager position was vacated by Taylor Jandrin who has moved into the Community Support Program (CSP) Division. Motion by B. Bultman to fill the Adult Protective Services Case Manager position and any subsequent vacancies, second by R. Rao. Motion carried by unanimous voice vote

C. Combined Health and Human Services

Staff Recruitment Update

Internal hire of Brandon Gross from the Youth Connection Center (YCC) to the Juvenile Justice Social Worker position in Child Protective Services (CPS); New hire for the new Social Worker position in CPS to start January 15, 2020; A Meal Site Manager has been hired for Liberty Grove; Anna Calhoun has started as a Comprehensive Community Services (CCS) Case Manager; A CCS Case Manager position is still posted.

Fall Prevention

Update presented as follow-up to questions asked at last meeting. J. Krebsbach reports that Jake Erickson, Director, ADRC has been working in collaboration with a council from Northeast Wisconsin since August on a program called "Freedom from Falls". This program allows Emergency Medical Services (EMS) to make direct referrals to the ADRC. Once the referral is received, the Intake and Assessment (I & A) staff do an over the phone assessment and offer services based on identified needs. ADRC staff and EMS staff will participate in joint training. Jake has also worked with Options for Independent Living to write a grant for Northern Door residents including Washington Island, which allows trained staff to go into consumers' homes to do health and safety assessments. A recess was taken at 3:54 PM due to loss of quorum as noted by M. Moeller. Quorum was re-established at 3:58 and recess was ended by Human Services Chair H. Bacon.

• Introductory Period Completion

Letter of completion received and accepted for Robyn Joly, Emily May and Katie Lasee.

Vouchers

No discussion.

D. Topics to be referred to the Legislative Committee

None

E. Matters to Be Placed on a Future Agenda or Referred to a Committee, Official or Employee Discussion of meeting date and time

F. Next Meeting Date

The next meeting will be Monday, January 13, 2020 at 2:00 p.m. in the Chambers Room of the Government Center, 421 Nebraska Street, Sturgeon Bay.

G. Meeting Per Diem Code

411

H. Adjourn the Meeting

Motion by M. Moeller, second by T. Leist to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 4:00pm.

Respectfully submitted, Shannon Lauder, Recording Secretary

Public Health Activity Report 2019	October	Novemb	Decemb	Totals
Immunizations:	J			
TB Skin Tests	6	7	11	144
Influenza Vaccine	766	174	48	1038
Vaccines	141	38	51	764
Total Vaccines	913	219	110	1946
Communicable Disease Reports				
Confirmed Disease Reports	10	12	4	135
C.D. Investigations	29	24	18	250
Vision Screenings				
Screenings	969	1090	147	2955
Rechecks	57	63	21	191
Referrals	41	49	17	152
Hearing Screenings				
Screenings	587	801	133	2075
Rechecks	0	45	13	74
Referrals	0	2	1	7
RN Visits				
General	11	1	1	77
Prenatal	3	1	1	15
Postpartum	4	10	7	50
Total	18	12	9	142
WIC				
Active Participants	303	296	296	305
Certifications	24	34	30	403
Mid-certs	17	20	18	253
Secondary Education	58	71	63	961
Breastfeeding Peer				
Counseling	15	15	13	152
				*AVG
Lead Tests	10	16	10	129
Elevated	0	4	0	6
Environmental Health				
2000				
Nuisance Ordinance Cases	2	1	1	28
Cases (Human Health Hazards, Restaurant/Lodging Complaints, Hoarding, Mold, Drinking Water,	_			
Asbestos, Radon, Vermin)	7	7	9	32
		_		
Other (No heat, etc) Animal Bite Cases	1 4	2 7	0 7	25 97

#Employees receiving Flu Vaccine by year				
2014	116			
2015	179			
2016	194			
2017	181			
2018	211			
2019	221			

Door County Health and Human Services Sue Powers Joe Krebsbach 421 Nebraska St Sturgeon Bay WI 54235

Dear Sue and Joe,

With this letter I wish to inform you that I am resigning from my position as Administrative Assistant with Door County Health and Human Services as of February 14.

Thank you for the support and opportunities that you have given me. You and our team have created an environment that makes it a pleasure to come to work each morning and I will miss you all.

Sincerely,

Wendy Williquette



County of Door DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center 421 Nebraska Street Sturgeon Bay, WI 54235

> Joseph Krebsbach, Director (920) 746-7155 1st floor fax (920) 746-2355 2nd floor fax (920) 746-2439

> > dhs@co.door.wi.us

Date: February 6, 2020

To: Board of Health and Human Services Board

Cc: Administrative Committee

From: Joseph Krebsbach

RE: Request to Refill Administrative Assistant I – Public Health Receptionist

We will have a new vacancy in the Public Health Division effective February 14, 2020.

This position is crucial to the daily operations of the division. It provides a full range of front desk services including direct customer service through face to face and telephone contact as well as administrative support to the Public Health Team.

This is a budgeted position. I am requesting permission to refill this position and any subsequent vacancies.

Administrative Assistant 1/ Public Health

Job Title	Administrative Assistant 1/	Last Revision	02/05/2020
	Public Health		
Department	Health & Human Services	HR Reviewed	02/06/2020
Division	Public Health	Employee Group	General Municipal Employee
Report To	Public Health Manager/Health Officer	FLSA Status	Non-Exempt
Pay Range	D	EEO Code	06 – Office/Clerical

General Summary

Performs a full range of front desk services, including attending to walk-in clients, answering telephones, billing, data entry, generating reports, registering clients for immunization clinics. Regular attendance and punctuality along with being prepared to commence work at designated work locations, on the assigned or scheduled days and hours is expected.

Duties and Responsibilities

Essential Job Functions

- 1. Serves as front desk receptionist providing direct customer service through face to face and telephone contact.
- 2. Enters all information and data into state immunization registry. Performs assessment reports for the state.
- 3. Registers clients for immunization program and influenza clinics.
- 4. Collects and receipts checks and cash.
- 5. Maintains inventory of office and nursing supplies.
- 6. Enters invoices into the accounts payable system and prepares miscellaneous vouchers.
- 7. Makes appointments for WIC, Immunizations, Prenatal Care Coordination, and Cholesterol Screening programs.
- 8. Provides support functions at meetings, such as taking minutes.
- Assists at public health clinics, such as influenza clinics, at outreach sites throughout the county.
- 10. Screens and registers clients for immunization clinics.
- 11. Provide truthful and accurate written and verbal communications

General Job Functions

- 1. Files documents, reports, etc. in department files, and creates new files as directed.
- 2. Assists with correspondence as assigned.
- 3. Acts as backup for phone and general clerical duties in the absence of other local government employees.

Requirements

Training and Experience

- 1. High school diploma or equivalent.
- 2. One year of progressive work experience in a public health office or clinic desired.

Administrative Assistant 1/ Public Health

3. One (1) year of experience working with the general public including children.

Knowledge, Skills, and Abilities Required

- 1. Must obtain IS-700 National Incident Management System (NIMS) and Incident Command System-100 Certification (ICS) within the first year of hire.
- 2. Ability to file accurately, and utilize computer programs including Microsoft Office, and WIR.
- 3. Capable of traveling throughout the county for agency related assignments.
- 4. Ability to deal effectively with families from all income levels and enjoy working with children. Ability to work with individuals of various social-economic and cultural backgrounds, and groups that may range from community-based service organizations to governmental agencies.
- 5. Capable of maintaining records of a confidential and personal nature.
- 6. Ability to work with many distractions due to walk-in clients with young children, phone-in clients, and requests from staff.
- 7. Ability to make decision in accordance with State rules, regulations and County policy.
- 8. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.
- 9. Ability to read, comprehend, and communicate, both verbally and in writing, including knowledge of grammar, punctuation, and spelling in written documents.

Physical & Working Conditions

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

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

Noise distractions due to presence of infants and young children.

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:		
Joe Krebsbach, Health and Human Services Director	Date	
Kelly A. Hendee, Human Resources Director	Date	

DOOR COUNTY PUBLIC HEALTH DOOR COUNTY SOIL & WATER CONSERVATION DEPARTMENT

DRINKING WATER CONTAMINATION POLICY

PURPOSE

To outline roles for Door County Public Health and Door County Soil & Water Conservation Department (SWCD) staff when a report of well contamination is received. To ensure efficient and consistent response and avoid duplication of staff efforts. To minimize impact to human health and the environment, prevent the spread of disease, and educate the public.

RESPONSE COORDINATION

The individual who first receives a well contamination report (*E. coli* positive or brown water event) will immediately schedule a meeting or conference call with the Public Health Officer, SWCD County Conservationist, and Wisconsin Department of Natural Resources Water Supply Specialist (WDNR). The meeting will establish expectations for regular communications during the duration of the incident, and review available information about the well contamination and identify individuals responsible for generating a mailing list and mailing notification to residents.

ROLE OF PUBLIC HEALTH PERSONNEL

Inform SWCD and WDNR of all complaints of "brown water events" (dark, cloudy water with manure odor) or confirmed *E. coli* positive contamination in a drinking water well. Where microbial source tracking or other available data identifies human waste as the source of contamination, notify the Land Use Services Department.

Using the mailing list, mail a letter to the possibly affected residences depending on the situation. Include in the letter recommendations for well testing, how to obtain a well test kit (after determining if fee exempt testing is available through the state), notification of approximate location and date incident occurred, information about nitrates, and recommendations to not drink water until tested if a change in color, taste, or odor is noted. Include WDNR contact information. Copy SWCD, WDNR, and Door County Administration.

Answer questions that involve drinking water and wells, water testing, and refer to WDNR when appropriate. Refer questions about manure incidents to SWCD.

ROLE OF SOIL & WATER CONSERVATION DEPARTMENT PERSONNEL

Inform Public Health and WDNR of all complaints of "brown water events" (dark, cloudy water with manure odor) or confirmed *E. coli* positive contamination in a drinking water well.

Inform Public Health and WDNR if any residence is within ½ mile of major manure spill, field runoff, or improper manure spreading over conduits to groundwater (manure incident). Notify Public Health and WDNR when staff have an indication that the manure incident will contribute to contamination of drinking water wells. This determination will be made on a case-by-case basis by SWCD using professional judgement of the nature of incident, proximity to sensitive areas, and groundwater flow direction.

If a mailing list is not generated by WDNR, provide Public Health with a mailing list of residences within a half mile radius of a manure incident (properties with observable structures on most recent air photo).

Complete investigation of potential sources of well contamination. Coordinate with other agencies as appropriate.

2/15/19 Page 1 of 3

Provide advice to operators and/or landowners on actions needed to halt, prevent or minimize the source of the drinking water contamination. Coordinate with other departments and agencies as necessary, such as Wisconsin Department of Natural Resources spills and CAFO program staff.

Document site conditions and determine whether agricultural performance standards and prohibitions in Door County Chapter 23 are met. Complete implementation and enforcement actions where warranted.

Answer questions about the incident or source of contamination, if known. Refer questions about drinking water, wells, and water testing to Public Health.

ROLE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) PERSONNEL When notified of a well contamination report (*E. coli* positive or brown water event) or manure incident review ground water flow in affected area and discuss with Public Health and SWCD.

Contact homeowner (or tenant) of well contamination and go through a risk assessment questionnaire that includes questions to assess possible causes of the contamination.

Notify Public Health when a determination is made that it is necessary to notify neighbors in cases where no recent work has been done on the well, observed changes in land use practices in the area, and/or a brown water event. Create a mailing list of wells that may be affected and provide to Public Health for notification to residents.

complete Microbial Source Tracking (MST) of the contaminated well when livestock contamination may be the source of fecal contamination. Coordinate investigation with SWCD when livestock contamination or other land use practices are suspected to be the cause of well contamination.

Refer homeowner to licensed professional for disinfection and resampling when there is no evidence of livestock contamination.

Provide affected individuals with other resources for maintaining a safe water supply. Provide individuals with information on funding programs.

Notify Public Health and SWCD of findings of contamination source investigation.

2/15/19 Page 2 of 3



Door County Health and Human Services

County Government Center 421 Nebraska Street Sturgeon Bay, WI 54235

> Public Health Division Susan Powers, RN, BSN Health Officer/Manager (920) 746-2234 publichealth@co.door.wi.us

Tuesday, December 3, 2019

Dear Resident,

Door County Public Health was notified of a manure spreading incident on Stone Road south of Hwy 57. Liquid manure was spread on a field prior to significant rain and snow on Saturday November 30. Manure ponded in the field, ran off into the adjacent wetlands and stream, and cleanup activities are ongoing. There are no known groundwater impacts at this time, however, because of the sensitive geology in the area, this manure incident has potential to impact the quality of the well water at your residence.

To protect your health, you should be aware of the potential for contamination of your well water. When people drink water that is contaminated with manure, they can become very sick. Bacteria and other organisms found in manure can cause many diseases. Some of the more familiar organisms include Cryptosporidium, E. coli 0157-H7, and Salmonella. Common symptoms include diarrhea, nausea, vomiting, cramps, or fever. When people bathe or shower in this contaminated water, it is less likely that they become ill. However, they can still get sick with ear and respiratory infections, skin rashes, or infections in open wounds.

Nitrates are also a concern with manure contamination. Increased levels of nitrates in drinking water can affect how blood caries oxygen and can cause methemoglobinemia (also known as blue baby syndrome). This causes skin to turn blue in color due to lack of oxygen in infants. If there is an infant in the home, we recommend that testing of nitrates in your well water is done.

When potential sources of contaminants enter the groundwater supplying your well, you may notice that the taste, odor, color or clarity of the water changes. However, your well can be contaminated even if you don't notice changes.

As a precaution, I am recommending that you test your well water for contamination since your residence is close to the manure spill area (within ½ mile), which occurred around the area of Stone Rd, south of Highway 57, in the township of Nasewaupee. You may obtain a well water test kit from us, for fee exempt testing through the Wisconsin State Lab of Hygiene if you wish to test your well water for bacteria and nitrates. Kits may be picked up at our office during our regular business hours: Monday-Friday 8:00-4:30.

If you have any questions regarding testing your well water, or if you would like a kit, please contact Door County Public Health 920-746-2234. If you have questions regarding the manure incident please contact Door County Soil and Water Conservation Department at 920-746-2214.

Sincerely,

Susan Powers, RN, BSN Health Officer/Manager



Door County Health and Human Services

County Government Center 421 Nebraska Street Sturgeon Bay, WI 54235

> Public Health Division Susan Powers, RN, BSN Health Officer/Manager (920) 746-2234 publichealth@co.door.wi.us

Monday, December 23, 2019

Dear Resident,

Door County Public Health was notified of a manure spreading incident at the corner of Rabbit and Kolberg Roads. Liquid manure was spread on a field on Friday, December 20 prior to warming temperatures and snowmelt. Manure ran off the field, was primarily contained in the road ditches, and cleanup activities are ongoing. Because of the sensitive geology in this area, this manure incident has potential to impact the quality of the well water at your residence.

To protect your health, you should be aware of the potential for contamination of your well water. When people drink water that is contaminated with manure, they can become very sick. Bacteria and other organisms found in manure can cause many diseases. Some of the more familiar organisms include Cryptosporidium, E. coli 0157-H7, and Salmonella. Common symptoms include diarrhea, nausea, vomiting, cramps, or fever. When people bathe or shower in this contaminated water, it is less likely that they become ill. However, they can still get sick with ear and respiratory infections, skin rashes, or infections in open wounds.

Nitrates are also a concern with manure contamination. Increased levels of nitrates in drinking water can affect how blood caries oxygen and can cause methemoglobinemia (also known as blue baby syndrome). This causes skin to turn blue in color due to lack of oxygen in infants. If there is an infant in the home, we recommend that testing of nitrates in your well water is done.

When potential sources of contaminants enter the groundwater supplying your well, you may notice that the taste, odor, color or clarity of the water changes. However, your well can be contaminated even if you don't notice changes.

As a precaution, I am recommending that you test your well water for contamination since your residence is close to the manure spill area (within ½ mile), which occurred around the area of Rabbit Rd and Kolberg Rd. in the town of Forestville. I have enclosed information regarding where water-testing kits can be obtained.

If your well water test results come back "unsafe", additional steps will need to be taken, such as disinfection of the well. Sara Fry, Private Water Supply Specialist from the Wisconsin DNR – Green Bay Office can provide additional information concerning your individual well and any recommendations for that well. She may be reached by email at saraM.Fry@wisconsin.gov or by phone at 920-662-5147.

If you have any questions regarding testing your well water, please contact Door County Public Health 920-746-2234. If you have questions regarding the manure incident please contact Door County Soil and Water Conservation Department at 920-746-2214. Please note our offices are closed December 24th and December 25th for the Christmas holiday.

Sincerely,

Susan Powers, RN, BSN Health Officer/Manager

Swannpown



County of Door DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center 421 Nebraska Street Sturgeon Bay, WI 54235

> Joseph Krebsbach, Director (920) 746-7155 1st floor fax (920) 746-2355 2nd floor fax (920) 746-2439 dhs@co.door.wi.us

Date: January 21, 2020

To: Health and Human Services Board

Cc: Administrative Committee

From: Joe Krebsbach

RE: Request to Change Vacant Social Worker Position to Social Work Supervisor and Fill

Our Child Protection and Juvenile Justice Division has lost seven (7) workers due to resignation, transfer or retirement over the past two years. Currently, six positions are filled by staff who have been here less than one year, and two remain vacant. Our most senior social worker in the division has been here less than six years. The result is a significant amount of stress on the entire division in a particularly critical program area, where child safety and community safety are at stake. We have recently conducted an internal audit of conditions and believe that we need to provide an additional supervisor to support the manager and staff in this division. Our request is to change the currently vacant Social Worker position to a Social Work Supervisor and to fill this new role.

This new position would be a working supervisor, reporting to the Children & Families Manager. They would directly supervise four (4) staff, coordinate the Foster Care Program, and provide back-up to the division manager in administering the programs and supporting the remaining staff.

In 2018, Wisconsin County Human Service Association (WCHSA) completed a study recommending that a supervisor in Child Welfare should oversee no more than five (5) case-carrying social workers. Currently, our Child and Families Manager has 12 direct reports. Although they are not all social workers with direct caseload responsibilities, all provide direct service to children, youth and families and require a high level of support. Our review found that our manager is stretched too thin to provide the level of supervision needed, particularly for this less experienced staff.

For calendar year 2020 the county received just over \$135,000.00 of additional Children & Families Allocation funding from the state to address workload needs. This is expected to be an ongoing allocation adjustment. We budgeted \$83,333.00 to cover a new non-supervisory position to manage foster care coordination. The remainder went to offset the amount of levy needed by the department. Switching the position to include supervisory responsibilities would mean an increase of \$9641.00. We have the funding to support this in 2020 with the current vacancies in that division. We will make additional adjustments in the next year's budget to continue the position going forward.

Door County Hum Form #: 2015-04	nan Resources	Title: R	equest to	Refill Position	on	
Date Created 11/19/2014	Date Revised 01/23/2019	Please reference th Administrative Mar		ppy of the Door County	Employee H	landbook and
DEPT. HEAD TO CO	OMPLETE:					
Department <u>H</u>	ealth and Human Serv	rices	Position Title: Chil	d Protective Services Cas	se Manager –	Social Work Supervisor
Position Status:	Currently vac	ant Will	be vacant	Date Vacant: 12-	-31-19	
	☐ Part Time		1	Hours per week:	40	
Reason for Vacancy:	☐ Termination	Transfer [Retirement	Resignation		
Transfer: why is the	new position more att	ractive to employee tha	an current one?			
Name of Current / Mo	ost Recent Incumbent	Emma Lehman				
	and submitted to Hum	an Resources: be included in the age	nda nacket)			
	•	be included in the age	nda packet)			
Completed by: Jos	seph Krebsbach			Date		
Financial Informati	on:					
Salary Range: G	rade J \$27.82 – \$31	.79	Is the Position	Budgeted: Xes	☐ No	
Funding Source:	⊠ Levy % <u>10</u>		% <u>90</u> 🔲 O	Other		<u></u> %
	ct, from Finance Depa	artment, completed and	d attached			
HR TO COMPLETE	:					
EEO			FLSA Status_			
☐ Human l	Resources has perforr	ned a position review?		(HR initial)	Date	
☐ The Job	Description has been	updated and signed?	(HR in	itial) _		Date
Approvals:						
County Adminis	strator			Date		
Administrative	Committee Chair			Date		

REQUEST FOR FISCAL IMPACT INFORMATION

		RECLASSIFICATION	ON			CHANGE FTE	/Hours			
		FTE/Hours			From		то			
		Job Class				CHANGE JOB CL	ASS/STEP			
		Step			From		то			
		Rate								
		500000000000000000000000000000000000000			_					
	Position Titl			Human Se	ervices	- CPS				
	Effective Da	ite				6 Mo				
	Departme	nt				Sub Dept				
	•					_			•	
		2020		Т		2020				-
FTE/Hrs	@ Rate	TOTAL				TOTAL				TOTAL SALARY
CPS-Grade J-Le	vol 4	SALARY				BENEFITS	8			and Benefits
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1.00	ΨΖ1.0 Ζ	58,021				36,689			l	94,710
CPS-Grade H-Bu	ıdget									
1.00	\$23.93	49,908				35,161				85,069
							ary and Benefi	t Increase	,	9,641
FTE/Hrs	@ B-4-	2020				2020				
FIE/HIS	@ Rate	TOTAL SALARY				TOTAL BENEFITS				TOTAL SALARY and Benefits
CPS-Grade J-Co	ntrol Point									una Bononto
1.00	\$31.79	66,301				38,249				104,550
	·	,				33,213	l		l	101,000
CPS-Grade H-Bu										
1.00	\$23.93	49,908				35,161				85,069
						Total Sal	ary and Benefi	t Increase		19,481
				Dept Head Signa		5t W	ypulun	th		Finance Director
				D	ate	1/0/1/01		-		

Disclaimer: This Fiscal Impact does not include Step 2 \$28.61, Step 3 \$29.41, Step 4 \$30.20, or Step 5 \$31.00.

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.

Social Work Supervisor - Children & Family Services Unit

Job Title	Social Work Supervisor –	Last Revision	1/20/2020
	Children & Family Services Unit		
Department	Health & Human Services	HR Reviewed	
Division	Children & Families	Employee Group	General Municipal Employee
Report To	Children and Families Manager	FLSA Status	Exempt
Pay Grade	J	EEO Code	02 - Professionals

General Summary

This position works in conjunction with the Children and Families Manager to provide administration and leadership to the programs administered by the Children & Families Division. The position assists the Children and Families Manager with the development and implementation of short and long-range planning, operations, programming and supervision of staff and acts on behalf of the Manager in his/her absence. In addition, this position is directly responsible for Foster Care Coordination.

Duties and Responsibilities

Essential Job Functions

- 1. Partners with the Manager to provide leadership and oversight that promotes and enhances the operation of the Children and Families Division.
- 2. Supervises assigned agency staff providing social services to youth and their families affected by child maltreatment, juveniles in need of protection and services, or delinquency.
- 3. Provides support to all staff in the division, including training, case consultation, technical assistance, resource identification, client issues, and response to employee needs.
- 4. Along with the Children and Family Services Manager, acts as a lead screener for Child Protection, Child Welfare, and Youth Services reports, followed by assignment of those cases to the appropriate staff member(s).
- Oversees and coordinates all Foster Care licensing for the county. Talks with prospective care providers, conducts SAFE home studies on new applicants, for foster care as well as renewal of licensed homes.
- 6. Coordinates and implements foster parent recruitment efforts in the community, including community-wide marketing campaigns and outreach events. Attends regional and state meetings of Foster Care Coordinators as well as local/regional advocacy groups.
- 7. Provides ongoing support to foster families to mitigate placement disruptions and ensure retention of an adequate supply of high-quality foster homes in the county. Maintains at least monthly contact with foster families; facilitates Foster Parent Support Group; plans and coordinates foster parent appreciation events; coordinates, plans and delivers foster parent trainings.
- 8. Prepare required statistics, reports, plans, budgets and reports for assigned programs as directed.
- 9. Backs up manager and staff, assists with other duties within Children and Families Division as needed during periods of staff shortage or overflow.

Other General Job Functions

- 1. Approve worker documentation in the eWiSACWIS computer database.
- 2. Participate in agency staff development and training.
- 3. Participate in continuing professional development as a supervisor.
- 4. Promote interagency cooperation and teaming on shared cases.
- 5. Represent the agency in community, regional and state-level meetings related to agency programs.
- 6. Strictly follow federal and state laws and regulations, as well as county and departmental policies and procedures in regard to information privacy, confidentiality and security.

Social Work Supervisor - Children & Family Services Unit

Requirements

Training and Experience

- 1. Graduate of an accredited college or university with a minimum of BA/BS degree in Social Work or closely related field. Master's Degree preferred.
- 2. Certification or eligibility for certification as a Social Worker in the State of Wisconsin, preferably at the Advanced Practice level or higher.
- 3. One to three years of work as a social worker in a public/non-profit social service agency, maintaining acceptable standards.
- 4. Training in Chapter 56 Foster Care licensing, Chapter 58 Kinship Care, and Structured Analysis Family Evaluation (SAFE) methodology within 1 year of hire is required.

Knowledge, Skills, and Abilities Required

- 1. Knowledge of casework, principles and methods in the field of child welfare, family interrelationships, juvenile delinquency, individual and group behavior, family preservation, permanency planning, and child / human development.
- 2. Thorough knowledge of state and federal laws, regulations, standards, and practices pertaining to social services programs.
- 3. Knowledge of community organization principles and methods.
- 4. Knowledge of individual medical information privacy, confidentiality, and security statutes, regulations, policies and procedures.
- 5. Skills in the areas of team building, leadership, and customer relations.
- 6. Ability to direct and supervise the work of others.
- 7. Ability to read, comprehend, and communicate, both verbally and in writing.
- 8. Ability to recognize individual differences in workers and to gauge their learning patterns and potential for independent work and then develop that potential.
- 9. Other desirable characteristics include but are not limited to: positive attitude, creativity, flexibility, innovation, and strengths-based philosophy in all aspects of social work practice.
- 10. Ability to use tact and courtesy in maintaining an effective working relationship with department employees, county supervisors, county officials, and general public.

Social Work Supervisor - Children & Family Services Unit

Physical & Working Conditions

Approvals:

Kelly A. Hendee, Human Resources Director

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

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

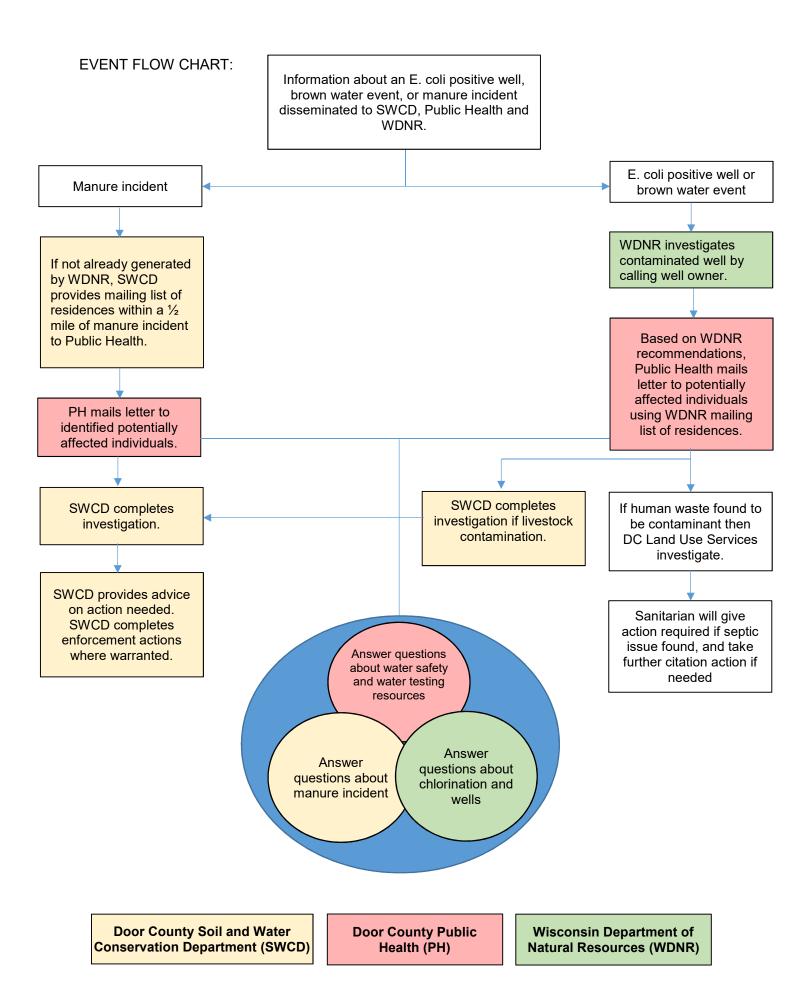
Potential for physical harm exists during home visits or when the worker is engaging hostile or emotionally irate clients. Limited office space may produce some overcrowding and may cause distraction. Lack of office privacy requires careful attention to confidentiality to safeguard client personal information.

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.

·		
Joseph A. Krebsbach, Human Services Director	Date	

Date



2/15/19 Page 3 of 3



Door County Health and Human Services

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

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

Quarterly Written Agency Updates February 2020

I. Division Updates

- A. Aging and Disability Resource Center: Tax season is upon us and once again the ADRC is offering the AARP Free Tax Assistance Program. This program is administered by a group of dedicated volunteers that do a fantastic job. We started taking appointments on January 27. Within two days, we had scheduled 157 appointments. On February 3, the ADRC is launching a new and improved activities and volunteer member check-in system called Senior Space. The new software comes with a stand-alone kiosk specifically tailored to assist community focused agencies. This new software will help us improve how we capture consumer participation in activities and events. Lastly, the ADRC recently replaced a few of the older pieces of fitness equipment in the exercise room that were brought over from the old building. In an effort to identify pieces of equipment that would be most beneficial, we reached out to Door County Medical Center's Rehab Department. With their recommendation we purchased a shoulder/hand crank (improves mobility in shoulders), a medical leg press, and an updated leg curl machine.
- **A. Children and Family Support Services**: This team is very fortunate to have two new employees, one of whom passed her probationary period in August 2019 and the other recommended to join her ranks as of February 2020. Having all hands on-deck has been imperative to finalizing the implementation of the new CLTS rate schedule mandated by the state. The Birth to Three team has also been busy, processing 54 new referrals and serving a total of 117 children in 2019.

We received word from the state on January 28 that our Children's Community Options Program (CCOP) Plan for 2020 was approved. 2020 funding allocations are forthcoming in both our Children's Long-Term Support (CLTS) and CCOP program areas. In the last quarter of 2019, both our CLTS and Birth to Three programs were audited via the state's contracted entity, Metastar. The CLTS area improved by 15 percentage points as compared to the previous year, and the Birth to Three program (while rated differently than CLTS) showed compliance in all areas that were examined.

C. Child Protection and Youth Justice: The CPS/YJ team has had changes in staff and program requirements. We welcomed six new staff during 2019 between the Youth Connection Center and filling vacant CPS/YJ positions. Enhancements were made to the statewide child welfare data system, eWiSACWIS, to add youth justice reporting requirements. This will help collect data on youth justice cases similar to child welfare and all in the same system. This will give us detailed data on race, age, gender, prior CPS

involvement, number of referrals, outcomes, location of incidents, recidivism, etc. There are currently 37 open youth justice cases.

In child protection, we screen reports for child abuse and neglect. 33% of the 433 reports received in 2019 came in the last quarter of 2019, with a high of 68 in the month of October. There are currently 18 children placed outside their parental home with relatives or foster parents. Two of those are on trial reunification at home, and one is pending a guardianship with a relative. There are currently 39 open cases in Child protective Services, meaning they are being offered voluntary/prevention services through this division.

The Youth Connection Center has provided service to 17 youth since we opened in February. This has provided youth with supervision, an alternative to secure detention, skill building, academic support, and opportunities to complete community service they otherwise would not. Due to a State funded juvenile justice grant, we were able to hire a full-time Coordinator and expand the YCC hours of operations.

- D. Behavioral Health: The Sheriff's Department and the Behavioral Health division have nurtured a new program since Jan. 2019, the Pathways Diversion Program. Through this program, the Sturgeon Bay Police Department and deputies with the Sheriff's office have been trained to refer appropriate clients who may benefit from treatment. For nonviolent crimes involving drugs, individuals can avoid legal charges if they successfully complete the program. For those specifically with alcohol related charges, a similar program, Bridgeways, has been established. The diversion programming includes case management and AODA treatment services. Since the inception of these programs, 25 clients have elected to participate. Nine have successfully completed, and five are still actively participating. Kelsey Christensen has been serving the county to build these programs and serve as the case manager. She recently accepted the position as the Court Services Coordinator for Door County's Treatment Court, with plans for launch in the summer of 2020.
- E. Comprehensive Community Services/Coordinated Services Teams (CCS/CST):

 The CCS program received glowing reviews from the state surveyor during our site visit in November, with no deficiencies noted. This review reflects the CCS team's commitment to attaining internal consistency with regard to policies and procedures. Monthly peer reviews of service plans and assessment summaries, in conjunction with quality assurance reviews by our Regional CCS Coordinator, aided in our success.

The CST program also achieved success with regard to our 2019 work plan. One goal was to increase community members' knowledge of children's mental health. Members on our CCS/CST Coordinating Committee aligned with the Door County Partnership for Children and Families, Mental Health Focus Group, and other community partners to provide a Trauma Informed Care Conference. Survey results compiled after the event indicate that 78% of respondents increased their knowledge of children's mental health. With regard to our enrollment status, we are currently serving 63 youth and adults in CCS and CST, and the majority of our youth are enrolled in both program areas. Consumers range from 5 to 58 years of age.

F. Community Support Program: CSP welcomed Taylor Jandrin, MSW as the newest CSP case manager in December of 2019. Taylor previously held the APS/Long Term

Care/Outreach Case Manager position that is still vacant. The Community Support Program consists of three full time case managers and a 20 hours-a-week Psychiatric Nurse who provide direct services to 56 enrolled adults diagnosed with chronic major mental illnesses. The program also contracts additional in-home support hours from the three CSP Mental Health Techs and a Certified Peer Specialist.

In 2019, CSP had 5 consumers that were hospitalized 8 times. Two of the clients had very lengthy inpatient psychiatric hospitalizations, and unfortunately neither have responded well to the various medication regimes that have been tried thus far. Both clients have been tried in smaller community placements and failed, which resulted in placement at Trempealeau IMD locked unit or repeat stays on the inpatient locked unit at Winnebago Mental Health Institute. The Community Services Manager and Deputy Director have scheduled a conference call the Behavioral Health Manager in Sheboygan County to discuss the possibility of making a placement referral to their new 16 bed CBRF for high needs mental health patients.

- **G. Crisis Services:** DCDHHS continues to provide 24/7 crisis response services as required by the State of WI DHS 34. The clinic contracts with Family Services Crisis Center to triage all incoming crisis calls since 2017. Of the 664 crisis calls received from Door County residents, the Crisis On-Call staff were required to mobile out and complete face-to-face suicide assessment 116 times in the ER and twice within the jail. The Behavioral Health Crisis Case Manager provided 1,347 Crisis Linkage and Follow-Up contacts to the individuals receiving crisis stabilization services in 2019. The crisis team is currently down one internal position and one contracted on-call position that rotated weekend coverage.
- **H. Adult Protective Services**: The APS unit continues to see an increase in Adult-at-Risk referrals. In 2018, there were 27 reports in the age group of 18-59 and 226 for age 60+. In 2019 there were 20 reports for the 18-59 age group and 392 for the 60 and over. The largest type of report is for self-neglect at 85.6%, followed by financial exploitation at 5.4%. At this time the unit is operating with two full-time APS staff, and we are actively recruiting for a Long-Term Care Case Manager to be trained to assist with APS investigations and annual WATTS Reviews on 44 individuals currently under protective placement orders. With our community aging, it is expected that these numbers will continue to rise in 2020.

In 2020, HELP of Door County and APS staff will assist in providing 9 one-day trainings for Door County law enforcement officers and direct service providers to raise awareness and support services to address incidents of domestic violence, dating violence, sexual assault, and stalking for all ages. The goal of the trainings is to enhance the Coordinated Community Response (CCR) system to identify service gaps and coordinate member efforts in order to create a seamless response to the needs of victims of physical, emotional, sexual, financial and elder abuse.

I. Economic Support: The Door County ES team is just completing a commitment to help other counties in our consortia who struggled with staff shortages. The ES team covered two additional caseloads for five months from December 2018 through April 2019, which amounted to about 1500 cases. After that, they took added call shifts for another county from June 2019 through January of 2020, in addition to their regular work. We are grateful to this team for pitching in and exhibiting the true spirit of teamwork. The staff also

attended an online training on the new BadgerCare premium rules, which go into effect February 1.

The agency is experiencing a decline in consumer requests for Energy Assistance, likely due to warmer weather than expected this time of year. This trend is also being experienced statewide.

II. Noteworthy Data Trends

- **A.** Some areas of note in the attached Unit Statistical Information report include the following:
 - At our ADRC, total participation in activities and events continued to grow substantially. While we experienced a 70% increase from 2017 to 2018 when the new building opened, we saw an additional 43% increase from 2018 to 2019. Contacts by our Information and Assistance workers, Elderly Benefits Specialist, and Disability Specialist were substantially higher than in the prior year. Meals numbers (congregate, Meals on Wheels and frozen meals) leveled off somewhat, and we ended 2019 close to 2018 totals.
 - Referrals for both Child Protective Services and Youth Justice were higher than the past few years.
 - Referrals for Adult Protective Services also far surpassed the past 2 years (more than double last year's numbers).
 - In Behavioral Health, the number of crisis calls has continued to increase: 2017 = 510; 2018 = 629 and 2019 = 664 calls taken from Door County residents. The number of inpatient admissions at an all-time high, with several of these being long-term, high cost admissions (see attached).

III. Fiscal Updates

A. Inpatient and residential Cost projections only (see attached). Full review in April.

IV. Agency & Community Collaboration

- **A.** The ADRC worked collaboratively with Emergency Services (EMS) to implement a Freedom from Falls program at the beginning of the year. As the name implies, the goal is to prevent future falls for Door County residents. Why? Wisconsin is among the top states in the nation for falls, and our community's high proportion of elderly individuals puts our residents at particularly high risk. When EMS responds to a fall-related call, they have started to educate the patient on who the ADRC is and what services we can provide. They will also ask the individual if they would like someone from the ADRC to follow up with them in the next day or two. Those referrals get sent to the ADRC electronically through a central email address. In the first three weeks, we received 5 referrals.
- **B.** DHHS has been a member of the Oral Health Coalition since its inception. At the last meeting, it was reported that the Dental Clinic has hired a new dentist who will be starting in June, and an offer has been made to another dentist. The goal is to have two new dentists hired and working by this summer as Dr. Allen is retiring. They are also trying to expand into another exam room and to hire another hygienist. The clinic has been very busy, especially with emergencies. The hygiene wait list is running about 100 patients (thus the need to hire another hygienist). The clinic remains a very valuable resource for our clients and the community as a whole.

VI. Sharing our Successes

- A. One of our therapists who is part of STRIDE, the mental health in the school's initiative, shares this success story: "One of the students referred for therapy through STRIDE has made really significant improvements. The student had a lot of concerns at the beginning of the school year about managing her mood and was expressing her anger very inappropriately at school. I received feedback from (the school counselor) at Gibraltar that she barely even recognizes the student, because she's made such huge improvements in managing her mood, making healthier decisions, and is challenging herself by getting involved in school activities something she never would have done before. The student is doing really well!"
- **B.** A client was court ordered to attend AODA services due to an ongoing case in April of 2019. After that case was closed, the client elected to continue with treatment. The client was following all recommendations but was having a difficult time remaining sober. It was recommended he see a primary care doctor to inquire about Medically Assisted Treatment. The client was hesitant at first stating, "I don't know if I trust myself to have my own prescription on hand". The client went to the doctor, was started on MAT and is doing well. He stated he doesn't have the urge to take more than he is prescribed. "I don't want to mess this up, I want the doctor to trust me, and I really want to be sober".

The client had no job when he began receiving services. He obtained seasonal employment, eventually being promoted to crew leader. When that job ended for the season, his boss suggested employment at Bay Ship for the winter months. His counselor assisted him in contacting a local thrift store to help the client with work clothes. His boss purchased them, and the client paid him back. The client took the time to write a thank you note. He has now been hired on as a permanent, full-time employee. The client recently stated, "I have never been so proud of myself. I worked hard for all of this; no one else did the work for me." He has committed to continuing to attend AODA counseling, as he has seen the difference it is making in his life.

C. A woman was enrolled in the Community Support Program (CSP) following a lengthy involuntary hospitalization at Winnebago Mental Health Institute in 2018. CSP worked with her to find an apartment, apply for housing and medical assistance. The client then worked with the CSP case manager and ADRC staff to apply for disability benefits. The client has remained working part-time in the community. With support from the CSP team, she has remained medication compliant and is managing her mental health symptoms more effectively. When the client was recently awarded disability benefits, she felt comfortable allowing CSP case manager to be her representative payee to assist with managing her finances. This is evidence of how the Community Support Program supports clients in maintaining independence even when they have a long-term mental health diagnosis. Engaging the client and working to earn the client's trust often takes time, but with trust the client can use CSP as a support to remain in the community.

HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
AGING & DISABILITY RESOURCE CENTER (ADRC)			
Total memberships	686	2178	3003
Total New memberships	686	1492	825
Total participation-Activities and Events (check-ins)	12413	21086	30165
Volunteer Hours (# of volunteers/hours)	114/4692	263/6297	193-6997
I & A Contacts (incoming & outgoing calls, home visits, office visits)	4,814	4537	7770
Elderly Benefits Specialist (EBS) - Cases Open/Active Consumers	705	132/95	796/540
Disability Benefits Specialist (DBS) - Cases Open/Active Consumers	252/137	178/94	254/148
Meals-Congregate			
Baileys Harbor	1,520	1370	1284
Brussels Opened Ocotber 2018		318	907
Forestville-Closed October 2018	856	659	0
Liberty Grove	1,197	1279	1311
Sturgeon Bay	11,003	17,155	17,183
Washington Island	739	832	1124
Meals Congregate TOTAL	15,563	21,840	21,809
Meals on Wheels			
Sturgeon Bay	17,838	17,051	17,237
Scand	1,251	1,568	1,567
Washington Island	739	832	688
Meals on Wheels TOTAL	14,899	19,451	19,492
Meals-Frozen TOTAL	4,914	4,523	3,630
All meals TOTAL	35,376	45,814	44,931

HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
Door 2 Door Rides	43,932	42,573	42,959
ADRC Bus	7,073	5,941	6,106
Transportation- SRC Bus & Door2Door-TOTAL	51,005	48,514	49,065
Adult Protective Service (APS)			
Referrals	294	174	392
Active Cases	155	148	104
BEHAVIORAL HEALTH (BH)			
Psychiatry- Clients	282	310	327
Psychiatry- Contacts	1,506	1,178	1,339
Mental Health-Clients	165	142	185
Mental Health-Total Contacts	2,991	2,454	3,106
AODA-Clients	58	68	121
AODA-Total Contacts	1,074	890	2,432
Intoxicated driver program (IDP)-Clients	60	59	61
Intoxicated Driver Program (IDP)-Total Contacts	944	1,019	1,554
Therapy CCS - Clients	8	5	3
Therapy CCS - Total Contacts	303	130	30
OWI Assessments	127	124	126
Crisis-DCDHS Mobile Face to Face	178	118	125
Crisis Call to Family Services		629	664
CCS/CST		97	85
Inpatient Admissions	79	77	111
Inpatient Costs	\$562,438.00	\$480,152.00	\$ 788,409.00
AFH and CBRF Clients	4	6	10
AFH and CBRF Costs	\$ 200,572.00	\$ 240,667.00	\$ 480,255.00
CHILDREN & FAMILY SERVICES			
Child Welfare Referrals	404	415	505
Youth Service Referrals (Juvenile Justice)	71	76	84

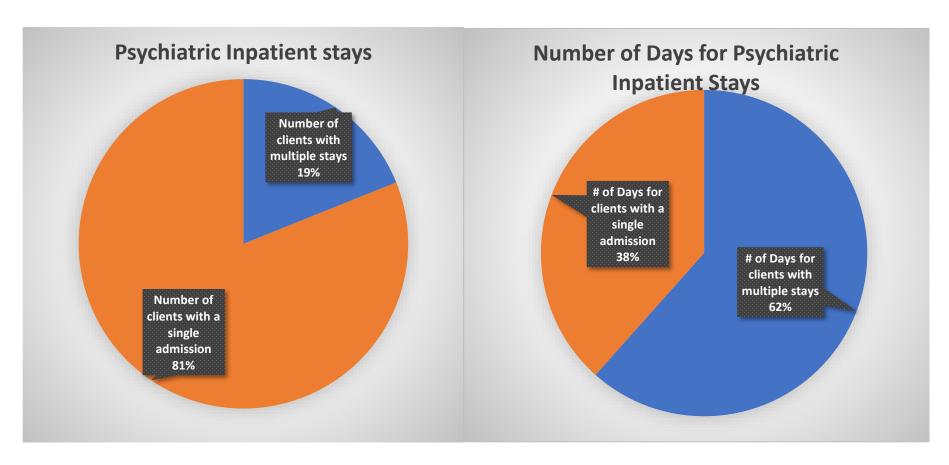
HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
Childrens' Case Management:			
CLTS		76	70
CCOP		39	31
Birth-Three Participants	75	148	117
COMMUNITY SUPPORT PROGRAM (CSP)			
Consumers Enrolled	51	51	58
HUMAN SERVICES STATISTICS			
UNIT	2017	2018	2019
ECONOMIC SUPPORT (ES)			
Badger Care (BC) Total	4,157	3,969	3,980
FoodShare (FS) Total	1,930		1,715
Consortium Calls	156,804	149,696	137,363
WI Home Energy Assistance	937	973	*646

* represents an avg of the quarter

* FFY 19 ended 9/30/19 4t qtr amt is for WHEAP 10/1/19 -12/31/19, but represnets the first qrt of FFY 20.

2019 Psychiatric Inpatient

	# of Days for total	
111	Psychiatric inpatient	1981
	# of Days for clients with	
21	multiple stays	1220
	# of Days for clients with	
90	a single admission	761
	21	Psychiatric inpatient # of Days for clients with multiple stays # of Days for clients with

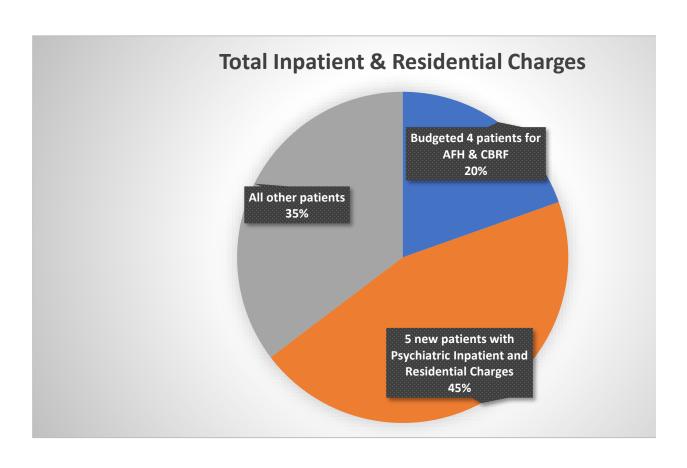


2019 Inpatient/Residential charges

	2019 Budget	Anticipated expenses Difference	
Psychiatric Inpatient expenses	\$408,400	\$788,409	\$380,009
Adult Family Home (AFH)	\$127,823	\$254,880	\$127,057
Community Based Residential Facility			
(CBRF)	\$135,611	\$225,375	\$89,764
Grant Funded Stays		\$77,137	\$77,137
Total Inpatient/Residential	\$671,834	\$1,345,801	\$673,967

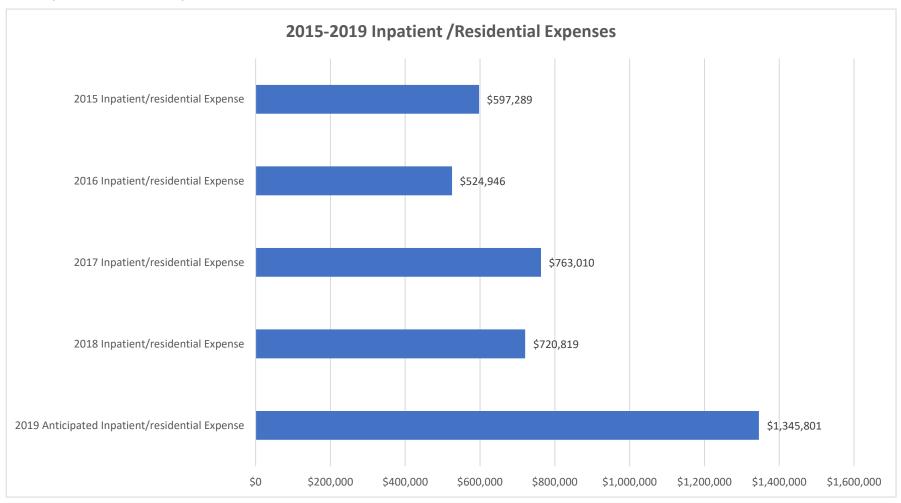
TOTAL ANTICIPATED INPATIENT AND RESIDENTIAL CHARGES

Total	\$1,345,801
All other patients	\$475,291
and Residential Charges	\$607,076
5 new patients with Psychiatric Inpatient	
Budgeted 4 patients for AFH & CBRF	\$263,434



2015-2019 Inpatient/Residential Expense

2019 Anticipated Inpatient/residential Expense	\$1,345,801
2018 Inpatient/residential Expense	\$720,819
2017 Inpatient/residential Expense	\$763,010
2016 Inpatient/residential Expense	\$524,946
2015 Inpatient/residential Expense	\$597,289



2019 Donations - Health and Human Services

The following gifts and donations were received for Health and Human Services Programs:

Children's Health Alliance for Healthy Smiles for Mom \$1,175.00

Pawlak Family Foundation of the Door County Community

Foundation, Inc. - CST Mental Health - Youth \$3,000.00

The following gifts and donations were all received specific to the Aging and Disability Resource Center or for Senior Services:

Unspecified Donations:

Anonymous	\$54.96
Foot Clinic Donations	\$43.00
Greeting Card Donations	\$213.60
Tax Prep Donations	\$2,214.31
E. Gabert	\$50.00
Cheryl Berka	\$20.00
Phyllis Mack	\$10.00
Door County Realtors	\$50.00
Irene Urban	\$5.00
Cindy Swagel	\$20.00
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Volunteer hours

Specified Donations:							
Lynn Weis	Transportation	\$5.00					
Cary Kodras	Meals on Wheels	\$350.00					
Karen DeYoung	Meals on Wheels	\$1,450.00					
Bayer Foundation -							
Monsanto Fund - Randy							
Halstead	Meals on Wheels	\$2,500.00					
Cory Bouck	Meals on Wheels	\$100.00					
Tuesday Bridge Group	Entertainment	\$100.00					
The Cordon Family							
Foundation	Meals on Wheels	\$2,000.00					
The Cordon Family							
Foundation	Entertainment	\$1,500.00					
The Cordon Family							
Foundation	Activities	\$1,500.00					

Congregate Meals and Meals-On-Wheels Donations:

\$135,959.34 Various

The following were not direct money contributions but noteworthy nontheless:

\$173,827.84

		Valued At:
Lucille Kirkegaard	Candy	\$49.14
CVS	Candy	\$270.48
NWTC	2 Tower Geraniums	\$260.00
Small Forest	CD donation	\$15.00
First Impressions Hair	\$100 worth of gift	
Studio	certificates	\$100.00
Maas Floral	Decorations	\$15.00
Julie Henry-Pack and Ship		
PLUS	Greeting Cards	\$475.00
Kristine Sawdo	Crocheted Items	\$183.00
Joyce G.	Candy	\$3.50
Jeanne Lattimer	D2D Ride Tickets	\$28.00
Alexanders's Restaurant	Ground Beef	\$4,352.07
Flying Tractor Farm	Organic Eggs	\$297.15

6,997.50 total hrs. valued at \$24-\$25.12/hr



Door County DEPARTMENT OF HUMAN SERVICES

421 Nebraska Street Sturgeon Bay, WI 54235

Joseph Krebsbach

Program Director (920) 746-7155 Fax: (920) 746-2439

Memo

To: Human Resources

From: Doreen Goddard

CC: Joseph Krebsbach, Shannon Lauder

Date: 08/02/2019

Re: Paige Osmunson

Human Resources

RE: Paige Osmunson probation period approval

Paige has been a positive and active employee since her start date. Paige has met all competency expectations to date. Paige passed her social worker certification exam. She continues to be a valuable member of the team as a child protection Access/Assessment worker. This manager supports Paige's successful move from probationary status to permanent status.

Sincerely,

Doreen Goddard, MSW

Children and Families Division CPS/JJ Manager

Door County Department of Health and Human Services

County of Door

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

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

Joseph Krebsbach, Director 1st Floor Fax: 920-746-2355 2nd Floor Fax: 920-746-2439 dhs@co.door.wi.us

January 22,2020

Kelly Hendee Human Resources 421 Nebraska Street Sturgeon Bay, WI 54235

RE: Completion of Introductory Period

Employee: Jennifer DeBroux

Position: Administrative Assistant 1 – Human Services Receptionist

Start Date: July 22,2019

As of January 22, 2020 Jennifer, DeBroux has successfully completed her introductory period as an Administrative Assistant 1 – Human Services Receptionist.

Jennifer has completed all orientation and introductory training required for her position and continues to learn and contribute to the department. She is meeting all expectations of the position and performing the assigned duties and responsibilities as required. She has demonstrated her ability to follow policies and procedures and does not hesitate to seek assistance when necessary.

Jennifer has a great positive attitude and has developed strong collaborative working relationships with other staff members. Her bright smile and warm hello are a comforting welcome to our clients that enter the Human Services clinic on a daily basis.

Without reservation, I recommend that Jennifer move to regular employment status effective January 22,2019.

Sincerely,

Julié Behnke Business Manager

CC: Joe Krebsbach, Health and Human Services Director Door County Health and Human Services Board Door County Administrative Committee

DOOR COUNTY HEALTH AND HUMAN SERVICES

421 Nebraska Street Sturgeon Bay WI 54235 <u>Main Line: 920-746-7155</u>

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

		 				
		MEMO				
To:	Human Services Com	nittee/Board of Health				
From:	Ashley LaLuzerne					
Date:	01.13.2020					
Re:	Expenditure Review					
Expendit	ures since the last comr	nittee meeting held 12.09.2019				
	\$ 2,340.27	Elan Credit Card October/November 2019				
	\$ 16,388.58	November 2019 Foster / Kinship Care Payments #2019- 618/630/638				
	\$ 18,728.85					
Departm	ental journal entries not	included on the attached voucher list:				
	\$ 468.94	Maintenance Dept. November gas usage - Fleet				
	\$ 468.94					
Total Ex	penditures and Voucher	s for the Human Services since the last meeting are				
	\$ 101,722.37	Monthly Vouchers - 2019 Batch Totals (December) #2019-605				
	\$ 91,495.91	Monthly Vouchers -2019 Batch Totals (December) #2019-627				
	\$ 18,728.85	Expenditures since the last committee meeting held 09.10.2019				
	\$ 468.94	Amounts paid to other County Departments as per above				
	\$ 212,416.07					
Total Ex	penditures and Voucher	s for the ADRC since the last meeting are				
	\$ 9,400.10	Monthly Vouchers -2019 Batch (December) #2019-622				
	\$ 62,678.77	Monthly Vouchers -2019 Batch (December) #2019-634				
	\$ 1,728.07	Elan Credit Card October/November 2019				
	\$ 73,806.94					
Total Ex	penditures and Voucher	s for Public Health since the last meeting are				
	\$ 3,500.08	Monthly Vouchers -2019 Batch (December) #2019-617				
	\$ 3,277.74	Monthly Vouchers -2019 Batch (December) #2019-629				
	\$ 100.66	Elan Credit Card October/November 2019				
	\$ 6,878.48					
	\$ 293,101.49	Total Expenditures and Vouchers				

VOUCHER STATE OF WISCONSIN 2019 Door County N ew Vendor (Please Assign New #) VENDOR # One Time Vendor (Please Assign New #) VENDOR NAME: Door County Dept of Human Services VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL						New #) 	Approved by: Committee Chair / County Administrator			
PAID BY Meeting Date							Listing Signed / Approved			
Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Tota Amou		Invoice Date	Vendor Invoice Number
240	47				2019 Foster/Kinship Care for November 2019 - 1st Batch		\$ 15,36	52.98	12.05.19	2019-618
			EP TOTA				¢ 15 36			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Net Amount
Vendor 17929 - Import - 18255	ADVOCATES FOR HEALTHY WiSACWIS- PID:0008038182_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		2,124.00
		Vendor	17929 - ADVOCATES FOR I	HEALTHY Totals	S	Invoices	1	\$2,124.00
Vendor 21818 - Import - 18260	WiSACWIS- PID:0008063756_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		1,633.30
	_11 1_12/0 1/2019	Vendor	21818 -	Totals	S	Invoices	1	\$1,633.30
Vendor 9479 - Import - 18266	WiSACWIS- PID:0008000379_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		804.00
	,		Vendor 9479 -	Totals	S	Invoices	1	\$804.00
Vendor 22501 - Import - 18263	WiSACWIS- PID:0008009779_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		1,938.00
			Vendor 22501	Totals	S	Invoices	1	\$1,938.00
Vendor 9850 - Import - 18267	WiSACWIS- PID:0008085718_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		488.00
	, • .,		Vendor 9850 -	Totals	S	Invoices	1	\$488.00
Vendor 10941 - Import - 18253	WiSACWIS- PID:0008035108_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		488.00
		,	Vendor 10941	Totals	S	Invoices	1	\$488.00
Vendor 6968 - Import - 18264	WiSACWIS- PID:0008079799_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		1,899.61
	_11 ¹¹ _12/0 1 /2013		Vendor 6968 -	Totals	S	Invoices	1	\$1,899.61
Vendor 21744 - Import - 18259	WiSACWIS- PID:0008063868_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019		442.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
			Vendor 21744	Totals	Invoices	1	\$442.00
Vendor 10380 - Import - 18251	WiSACWIS- PID:0008058542_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		675.07
			Vendor 10380 -	Totals	Invoices	1	\$675.07
Vendor 10168 - Import - 18248	WiSACWIS- PID:0008086414_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		488.00
	, ,		Vendor 10168 -	Totals	Invoices	1	\$488.00
Vendor 18001 - Import - 18257	WiSACWIS- PID:0008087277_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		244.00
	_111_12/01/2019		Vendor 18001 -	Totals	Invoices	1	\$244.00
Vendor 17937 - Import - 18256	WiSACWIS- PID:0008040115_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		244.00
	_111_12/01/2019		Vendor 17937 -	Totals	Invoices	1	\$244.00
Vendor 20836 - Import - 18258	WiSACWIS- PID:0008057128_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		488.00
			Vendor 20836 -	Totals	Invoices	1	\$488.00
Vendor 22153 Import - 18261	WiSACWIS- PID:0008067949_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		488.00
	_111_12/01/2019		Vendor 22153 -	Totals	Invoices	1	\$488.00
Vendor 9215 - Import - 18265	WiSACWIS- PID:0008026706_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019 12/05/2019	12/05/2019		611.40
		Vendor	9215 -	Totals	Invoices	1	\$611.40
Vendor 10933 -							

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Import - 18252	WiSACWIS- PID:0008089396_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
		,	Vendor 10933 -	Total	S	Invoice	S	1	\$244.00
Vendor 10339 - Import - 18250	WiSACWIS- PID:0008087053_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Vendor 10339 -	Total	S	Invoice	S	1	\$244.00
Vendor 10312 - Import - 18249	WiSACWIS- PID:0008086324_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			698.00
	, ,	\	Vendor 10312	Total	S	Invoice	S	1	\$698.00
Vendor 22316 - Import - 18262	WiSACWIS- PID:0008079501_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			244.00
		Vendor	22316 -	Total	S	Invoice	S	1	\$244.00
Vendor 16527 - Import - 18254	WiSACWIS- PID:0008028553_Voucher:02011 _IM_12/04/2019	Edit		12/04/2019	12/05/2019	12/05/2019			877.60
	,,,,,,,	Vendor 165	27 -	Total	S	Invoice	5	1	\$877.60
				Grand Total	S	Invoice	s 2	0	\$15,362.98

VOUCHER Submitted By: STATE OF WISCONSIN 2019 alaluzerne 12.10.2019 **Door County** Approved by: Department Head: New Vendor (Please Assign New #) **VENDOR#** One Time Vendor (Please Assign New #) **VENDOR NAME:** Door County Dept of Human Services Approved by: Committee Chair / **VENDOR ADDRESS: County Administrator** VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL 421 Nebraska Street VENDOR ADDRESS: Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Sub Account Description Total Invoice Vendor Dept Number Detail Cost/Ea Amount Date Invoice Number 2019 Foster/Kinship Care for November 2019 - 2nd Batch 240 47 \$ 806.60 12.10.19 2019-630 **VOUCHER TOTAL** VOUCHER TOTAL 806.60

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6476 - OCC	ONOMOWOC DEV TRAINING CE	NTER							
Import - 18338	WiSACWIS- PID:0008019479_Voucher:020 _IM_12/09/2019	Edit 2		12/09/2019	12/10/2019	12/10/2019			806.60
	Vend	or 6476 - OCO	IOMOWOC DEV TRAINING	CENTER Total	S	Invoices	5	1	\$806.60
				Grand Total	S	Invoices	5	1	\$806.60

VOUCHER Submitted By: STATE OF WISCONSIN 2019 alaluzerne 12.17.2019 **Door County** Approved by: Department Head: New Vendor (Please Assign New #) One Time Vendor (Please Assign New #) **VENDOR# VENDOR NAME:** Door County Dept of Human Services Approved by: Committee Chair / VENDOR ADDRESS: **County Administrator** MONTHLY FOSTER/KINSHIP CARE PAYROLL VENDOR ADDRESS: 421 Nebraska Street VENDOR ADDRESS: Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Account Description Sub Total Invoice Vendor Dept Number Detail Cost/Ea Amount Date **Invoice Number** 2019 Foster/Kinship Care for 240 47 November 2019 - 3rd Batch 219.00 12.17.19 2019-638 **VOUCHER TOTAL** 219.00 VOUCHER TOTAL

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10378 - P	OSITIVE ALTERNATIVES, INC								
Import - 18339	WiSACWIS-	Edit		12/16/2019	12/17/2019	12/17/2019			219.00
	PID:0008020654_Voucher:02013								
	_IM_12/16/2019								
		Vendor	10378 - POSITIVE ALTERNATI\	/ES, INC Totals	5	Invoices	5 1	L	\$219.00
				Grand Totals	5	Invoices	5 1	l	\$219.00

				VOU	CHER				Subm	itted By:
			STA	ATE OF	WISCONSIN	2019			alaluze	rne 12.06.2019
				Door (County					
						N ew Vendor (Please Assign New #)		Appr	oved by:	Department Head:
VEND	OR#					One Time Vendor (Please Assign New #)	•w #)		1	2011
				D	Carrette Dant of Lleans			4	J. Const	The
	'	VENDOR	NAME:		County Dept of Humar	n Services				d by: Committee Chair /
	VEND	OR ADD	RESS:		ept Human Services				County A	dministrator
	VEND	OR ADD	RESS: _	MONT	THLY MEETING VOU	CHERS	***************************************			
	VEN	OOR ADD	RESS: _	421 N	ebraska Street					
									Add	led to Voucher Listing
		Птһ	is Area to	be Comple	ted by Finance Department	<u> </u>		>	Vou	cher Listing Signed / Approved
PA	AID BY	4			•	ή		r	Meeting	
CH	ECK#									d For Approval / Documentation After Processing
Fund	Dept		Account Number	Detail		Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
						PAYMENT, BATCH 2019	-605			_
240	47				Dec 2019- 1	st Batch Processing		\$101,722.37		various - as attached

						· · · · · · · · · · · · · · · · · · ·				
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VOUCHER TOTAL

Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice Number
F4 00			12/06/2010	12/06/2010	12/05/2010			BARNES & NOBLE BOOKSELLERS	
51.90			12/06/2019	12/06/2019	12/06/2019		der Edit	November 2019 CST Book Ord	112019
\$51.90	l	; 1	Invoices	5	KSELLERS Totals	8124 - BARNES & NOBLE BOO	Vendor		
C 000 00			12/06/2010	12/06/2010	12/06/2010			BEAVER DAM ASSISTED LIVING,	
6,000.00			12/06/2019	12/06/2019	12/06/2019		S 31 EUIL	December 2019 CBRF Services days	122019
\$6,000.00	l	; 1	Invoices	5	/ING, LLC Totals	32 - BEAVER DAM ASSISTED LI	/endor 1148	Ve	
13.92			12/06/2019	12/06/2019	12/06/2019		Edit	November 2019 Emp Mileage	Vendor 2435 - 112019
15.92			12/06/2019	12/06/2019	12/06/2019		Euit	Reim 24mi	112019
\$13.92	l	; 1	Invoices	5	Totals	Vendor 2435 -			
								BOLL ADULT CARE CONCEPTS, IN	
3,257.15			12/06/2019	12/06/2019	12/06/2019		13 Edit	November 2019 AFH Services : days	112019
\$3,257.15	L	; 1	Invoices	5	EPTS, INC Totals	944 - BOLL ADULT CARE CONC	Vendor 10	,	
								BROOKE MARNIE DEY	Vendor 22596
3,651.60			12/06/2019	12/06/2019	12/06/2019		Edit	November 2019 CCS Services 35.8hrs	112019
\$3,651.60	L	; 1	Invoices	5	RNIE DEY Totals	Vendor 22596 - BROOKE MA			
							4 IN	BROTOLOC HEALTH CARE SYSTEM	Vendor 3640 -
8,951.50			12/06/2019	12/06/2019	12/06/2019		s Edit	November 2019 CBRF Services	112019
\$8,951.50	L	. 1	Invoices	5	YSTEM IN Totals	0 - BROTOLOC HEALTH CARE S	Vendor 364	V	
								BROWN COUNTY HUMAN SERVICE	
26.33			12/06/2019	12/06/2019	12/06/2019		Edit	November 2019 Child Care Certification .75hrs	112019
\$26.33	L	; 1	Invoices	5	SERVICES Totals	80 - BROWN COUNTY HUMAN	Vendor 36		
								BROWN COUNTY JAIL	Vendor 15090
1,120.00			12/06/2019	12/06/2019	12/06/2019		Edit	November 2019 Juvenile Detention 8 days	112019
\$1,120.00	L	. 1	Invoices	5	INTY JAIL Totals	Vendor 15090 - BROWN CO		,	
									Vendor 21443
861.88			12/06/2019	12/06/2019	12/06/2019		Edit	April-November 2019 Emp Mileage Reim	112019
\$861.88	l	. 1	Invoices	5	Totals	Vendor 21443 -		-	
			10/06/22:3	10/06/2015	10/06/2010			CDW GOVERNMENT INC	
364.35			12/06/2019	12/06/2019	12/06/2019		Edit	November 2019 HS Supplies	112019-2
\$364.35	l	. 1	Invoices	5	MENT INC Totals	Vendor 5929 - CDW GOVERN			

Invoice I	Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 122019	6486 - CHART	TER COMMUNICATIONS Nov 18,2019-Dec 17,2019 YCC Internet	Edit		12/06/2019	12/06/2019	12/06/2019			59.99
			Vendor	6486 - CHARTER COMMUNI	CATIONS Totals	S	Invoices	1		\$59.99
Vendor 112019	22679 - CW F	Oct 31-Nov 13,2019 Supervised Visits	Edit		12/06/2019	12/06/2019	12/06/2019			928.00
			Vendor	22679 - CW FAMILY SOLUT	IONS LLC Totals	S	Invoices	1		\$928.00
Vendor 112019	6876 -	November 2019 Emp Mileage Reim 107mi	Edit		12/06/2019	12/06/2019	12/06/2019			62.06
				Vendor 6876 -	Totals	S	Invoices	1		\$62.06
Vendor 112019	363 - DENNIS	November 2019 HR Psych Evals	Edit		12/06/2019	12/06/2019	12/06/2019			675.00
\	1026 DOOD	COLINITY VMCA		Vendor 363 - DENN	S WHITE Totals	S	Invoices	1		\$675.00
012020	1836 - DOOK	Jan 2020-Dec 2020 Membership Fees	Edit		12/06/2019	12/06/2019	12/06/2019			47.04
				Vendor 1836 - DOOR COUN	ITY YMCA Totals	S	Invoices	1		\$47.04
Vendor 122019	10124 - ELDE	R INNOVATIONS, LLC December 2019 CBRF 31 days	Edit		12/06/2019	12/06/2019	12/06/2019			2,613.61
			Vendo	or 10124 - ELDER INNOVATI	ONS, LLC Totals	S	Invoices	5 1		\$2,613.61
112019	20081 -	November 2019 Emp Mileage Reim 55mi	Edit		12/06/2019	12/06/2019	12/06/2019			31.90
				Vendor 20081 -	Totals	S	Invoices	1		\$31.90
Vendor 122019	10415	December 2019 Reim of Art Supplies Purchased	Edit		12/06/2019	12/06/2019	12/06/2019			191.86
			Ve	endor 10415 -	Totals	S	Invoices	1		\$191.86
Vendor 112019	11529 -	November 2019 Plumbing Services for Client	Edit		12/06/2019	12/06/2019	12/06/2019			992.80
				Vendor 11529	Totals	S	Invoices	1		\$992.80
Vendor 112019	9948 - HAKEF	R COUNSELING LLC Nov-Dec 2019 CCS Services/ART Group/AODA Services	Edit		12/06/2019	12/06/2019	12/06/2019			2,006.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
		Ven	dor 9948 - HAKER COUNSE	LING LLC Total	S	Invoices	1	\$2,006.00
Vendor 8553 - IMI 112019	ELDA DELCHAMBRE November 2019 B-3 Interpreting Services	Edit		12/06/2019	12/06/2019	12/06/2019		130.00
		\	/endor 8553 - IMELDA DELO	CHAMBRE Total	S	Invoices	1	\$130.00
Vendor 5078 - INN 102019-2	October 2019 CCS/CST Services	Edit		12/06/2019	12/06/2019	12/06/2019		2,746.35
		Vendor	5078 - INNOVATIVE SERVI	CES, INC. Total	S	Invoices	1	\$2,746.35
Vendor 17397 - 112019	November 2019 Emp Mileage Reim 136mi	Edit		12/06/2019	12/06/2019	12/06/2019		78.88
			Vendor 17397	Total	S	Invoices	1	\$78.88
Vendor 5555 - JUL 112019	.IE TOYNE November 2019 B-3 Therapy/Mileage	Edit		12/06/2019	12/06/2019	12/06/2019		2,717.52
			Vendor 5555 - JUL	IE TOYNE Total	S	Invoices	1	\$2,717.52
Vendor 11461 - 112019	November 2019 Emp Mileage Reim 103.6mi	Edit		12/06/2019	12/06/2019	12/06/2019		60.09
			Vendor 11461 -	Total	S	Invoices	1	\$60.09
Vendor 22015 - 112019	November 2019 Emp Mileage Reim 80mi	Edit		12/06/2019	12/06/2019	12/06/2019		46.40
			Vendor 22015 -	Total	S	Invoices	1	\$46.40
Vendor 10664 - 112019	November 2019 Emp Mileage Reim 272mi	Edit		12/06/2019	12/06/2019	12/06/2019		157.76
			Vendor 10664 -	Total	S	Invoices	1	\$157.76
Vendor 10341 - 112019	November 2019 Emp Meal/Mileage Reim	Edit		12/06/2019	12/06/2019	12/06/2019		83.97
	, •		Vendor 10341 -	Total	S	Invoices	1	\$83.97
Vendor 12614 - 112019	November 2019 Emp Mileage Reim 130mi	Edit		12/06/2019	12/06/2019	12/06/2019		75.40
			Vendor 12614 -	Total	S	Invoices	1	\$75.40
Vendor 14606 - LA	ANGUAGE LINE SERVICES							·

Invoice I	Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112019		November 2019 ES Interpretor Services 157min	Edit		12/06/2019	12/06/2019	12/06/2019			114.01
			Vende	or 14606 - LANGUAGE LINE	SERVICES Totals	S	Invoices	5 1	l	\$114.01
Vendor 112019	20787 - LIMI	TLESS POSSIBILITIES LLC November 2019 AFH Services 1: days	7 Edit		12/06/2019	12/06/2019	12/06/2019			6,630.00
		,	Vendor 2	20787 - LIMITLESS POSSIBIL	ITIES LLC Totals	S	Invoices	; 1	L	\$6,630.00
Vendor 112019	10407 - LOCU	MTENENS.COM LLC Oct 7-Nov 14,2019 Psych Service	es Edit		12/06/2019	12/06/2019	12/06/2019			29,545.15
			Ve	ndor 10407 - LOCUMTENENS	S.COM LLC Totals	S	Invoices	5 1	L	\$29,545.15
Vendor	11522 - MEDI	CALESHOP INC								
122019		December 2019 CLTS Order	Edit		12/06/2019	12/06/2019	12/06/2019			5,380.00
				Vendor 11522 - MEDICALES	SHOP INC Totals	S	Invoices	5 1	[\$5,380.00
Vendor 112019	8169 - MICHA	EL P SAYERS PHD November 2019 Psych Services 36hrs	Edit		12/06/2019	12/06/2019	12/06/2019			2,565.00
			V	endor 8169 - MICHAEL P SA	YERS PHD Totals	S	Invoices	5 1	L	\$2,565.00
Vendor	18398 -									
112019		November 2019 Emp Mileage Reim 373mi	Edit		12/06/2019	12/06/2019	12/06/2019			216.34
				Vendor 18398 -	Totals	S	Invoices	5 1	[\$216.34
	29071 - SHEB	OYGAN COUNTY TREASURER								
112019		November 2019 Juvenile Boarde	ers Edit		12/06/2019	12/06/2019	12/06/2019			1,320.00
		1	/endor 290	71 - SHEBOYGAN COUNTY TR	EASURER Totals	S	Invoices	5 1	l	\$1,320.00
	3394 - SHERR		=		12/06/2010	12/05/2010	12/05/2010			055.50
112019		November 2019 Bookkeeping Services 45.5hrs	Edit		12/06/2019	12/06/2019	12/06/2019			955.50
				Vendor 3394 - SHER	RY PESCH Totals	S	Invoices	5 1	L	\$955.50
Vendor	11020 - SOJO	URN COUNSELING SERVICES	S, LLC							1
112019		November 2019 Crisis on Call/Ca Outs			12/06/2019	12/06/2019	12/06/2019			662.00
		Vendo	r 11020 - 9	SOJOURN COUNSELING SERV	ICES, LLC Totals	S	Invoices	5 1	L	\$662.00
Vendor	7694 - SPECIA	ALIZED SERVICES LLC								
112019		November 2019 CSP Tech/Mileage	Edit		12/06/2019	12/06/2019	12/06/2019			521.70
			Vend	or 7694 - SPECIALIZED SERV	/ICES LLC Totals	S	Invoices	5 1	l	\$521.70

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15069 - ST/ 112019-2	APLES ADVANTAGE November 2019 HS Office Supplies	Edit		12/06/2019	12/06/2019	12/06/2019			615.64
		\	/endor 15069 - STAPLES AD	VANTAGE Totals	S	Invoices	5	1	\$615.64
Vendor 11366 - 102019	October 2019 403.01 Rec Activities	Edit		12/06/2019	12/06/2019	12/06/2019			140.00
			Vendor 11366 -	Totals	S	Invoices	5	1	\$140.00
Vendor 22555 - 112019-2	November 2019 Emp Mileage Reim 89mi	Edit		12/06/2019	12/06/2019	12/06/2019			51.62
			Vendor 22555 -	Totals	S	Invoices	5	1	\$51.62
Vendor 14752 - TH 122019	E CHANGE COMPANIES December 2019 LOCI-3 Adult	Edit		12/06/2019	12/06/2019	12/06/2019			338.63
		Vend	or 14752 - THE CHANGE CO	MPANIES Totals	S	Invoices	5	1	\$338.63
Vendor 22349 - UN 112019	November 2019 AFH Services	Edit		12/06/2019	12/06/2019	12/06/2019			10,200.00
		Vendor	22349 - UNLIMITED POSSI	BILITIES Totals	S	Invoices	5	1	\$10,200.00
Vendor 13022 - WE 112019	November 2019 B-3 Therapy/Mileage	Edit		12/06/2019	12/06/2019	12/06/2019			4,373.52
	,,,		Vendor 13022 - WE	NDY RAY Totals	S	Invoices	5	1	\$4,373.52
Vendor 4331 - WI I 112019	DEPT OF JUSTICE CRIME INFO November 2019 Background Checks	Edit		12/06/2019	12/06/2019	12/06/2019			90.00
		Vendor 433	1 - WI DEPT OF JUSTICE CR	IME INFO Totals	S	Invoices	5	1	\$90.00
				Grand Totals	S	Invoices	46	6	\$101,722.37

				vou	ICHER				Subm	nitted By:
			ST	ATE OF	WISCONSIN	2019			alaluze	rne 12.20.2019
VEND	OOR#			Door	County	N ew Vendor (Please Assign New One Time Vendor (Please Assign		App	proved by:	Department Head:
	,	VENDOR	NAME: _	Door	County Dept of Huma	an Services				
	VEN	DOR ADDI	RESS:	c/o De	ept Human Services					ed by: Committee Chair / Administrator
	VEND	OOR ADD	RESS: _	MON	THLY MEETING VOL	JCHERS	71. J. WILL			
	VEN	DOR ADD	RESS: _	421 N	ebraska Street					
									Add	ded to Voucher Listing
	AID BY ECK #	Th	is Area to	be Comple	eted by Finance Department			⇒	Meeting	ucher Listing Signed / Approved Date d For Approval / Documentation After Processing
Fund	Dept	Sub Dept	Account Number	Detail		Description	@ Cost/E	Total Amount	Invoice Date	
240	47					PAYMENT, BATCH 201 2nd Batch Processing	19-627	\$91,495.91		various - as attached

VOUCHER TOTAL

\$ 91,495.91

VOUCHER TOTAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16735 - AB 122019	BY VANS INC December 2019 Purchase of D2D) Fdit		12/20/2019	12/20/2019	12/20/2019			825.00
	Vouchers			12, 20, 2015	,,,	12, 20, 2015			025.00
			Vendor 16735 - ABBY	VANS INC Totals	5	Invoices	5 1	1	\$825.00
	VOCATES-INDEPENDENT LIVIN								
102019-2	Oct/Nov 2019 403.01 Rec Activit	•		12/20/2019	12/20/2019	12/20/2019			56.29
	Vend	or 1332	5 - ADVOCATES-INDEPENDENT	LIVINGII Totals	5	Invoices	5 1	1	\$56.29
Vendor 20413 - 122019	December 2019 Reim of Blood Pressure Cuff	Edit		12/20/2019	12/20/2019	12/20/2019			39.88
			Vendor 20413 -	Totals	5	Invoices	5 1	1	\$39.88
Vendor 8383 - AMA	ZON CAPITAL SERVICES, INC								
122019	December 2019 HS Orders	Edit		12/20/2019	12/20/2019	12/20/2019			1,559.32
		Vendor	8383 - AMAZON CAPITAL SERV	ICES, INC Totals	5	Invoices	5 1	1	\$1,559.32
Vendor 21173 - 112019	November 2019 Emp Mileage Reim 22mi	Edit		12/20/2019	12/20/2019	12/20/2019			12.76
	Neill Zziiii		Vendor 21173 -	Totals	5	Invoices	5 1	1	\$12.76
Vendor 9506 - AUT	ISM-PRODUCTS.COM								
122019	December 2019 CLTS Order	Edit		12/20/2019	12/20/2019	12/20/2019			47.93
			Vendor 9506 - AUTISM-PRODU	UCTS.COM Totals	5	Invoices	5 1	1	\$47.93
Vendor 20427 - BA	ETEN COUNSELING								
112019	Sep-Nov 2019 Clinical Supervisio	n Edit		12/20/2019	12/20/2019	12/20/2019			375.00
			Vendor 20427 - BAETEN COL	UNSELING Totals	5	Invoices	5 1	1	\$375.00
	Y COUNSELING CLINIC, LLP	L4:F		12/20/2010	12/20/2010	12/20/2010			2 062 20
112019	November 2019 CCS Services	Edit	24477 PAY COUNCELING CO	12/20/2019	12/20/2019	12/20/2019	_		2,863.20 \$2,863.20
Vendor 2176 - BELI	TN HEALTH	vendor	21177 - BAY COUNSELING CL	INIC, LLP TOtals		Invoices	5 1	L	\$2,863.20
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			1,122.00
			Vendor 2176 - BELLI	N HEALTH Totals		Invoices	5 1	1	\$1,122.00
Vendor 21818 -									
122019	Dec 2019 Reim of Hotel Costs/Conf Reg Fee	Edit		12/20/2019	12/20/2019	12/20/2019			229.93
		V	endor 21818 -	Totals	5	Invoices	5 1	1	\$229.93
Vendor 16015 - BR	OWN CO COMUNITY TREATMNT	CNT							

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112019	November 12-16,2019 Inpatient Stay	Edit		12/20/2019	12/20/2019	12/20/2019			1,115.00
	Vendor	16015 -	BROWN CO COMUNITY TREAT	MNT CNT Totals	5	Invoices	5	1	\$1,115.00
Vendor 3680 - BRO 102019-2	OWN COUNTY HUMAN SERVICES October 2019 Q3 Fraud Prevention	Edit		12/20/2019	12/20/2019	12/20/2019			1,349.23
	Ve	endor 368	0 - BROWN COUNTY HUMAN	SERVICES Totals	5	Invoices	5	1	\$1,349.23
Vendor 11015 - 112019	Nov 2019 101 Childcare/112.55 Med Supply	Edit		12/20/2019	12/20/2019	12/20/2019			78.41
			Vendor 11015 -	Totals	5	Invoices	5	1	\$78.41
Vendor 5929 - CDV 112019-3	W GOVERNMENT INC Nov 2019 HS Surface Pro Keyboards (2)	Edit		12/20/2019	12/20/2019	12/20/2019			418.74
		,	Vendor 5929 - CDW GOVERN	MENT INC Totals	5	Invoices	5	1	\$418.74
Vendor 4818 - CEL 122019	LCOM WISCONSIN RSA 10 December 2019 HS Cell Phones	Edit		12/20/2019	12/20/2019	12/20/2019			1,186.34
		Vendor	4818 - CELLCOM WISCONS	IN RSA 10 Totals	5	Invoices	5	1	\$1,186.34
Vendor 11280 - CI 122019	TY OF STURGEON BAY PARKS DE December 2019 Restitution Payment	P Edit		12/20/2019	12/20/2019	12/20/2019			25.00
	Ven	dor 1128 0	- CITY OF STURGEON BAY P	ARKS DEP Totals	5	Invoices	5	1	\$25.00
Vendor 15237 - CL 122019	INICAL DATA SOLUTIONS LLC 2019/2020 Fees/CRFs	Edit		12/20/2019	12/20/2019	12/20/2019			2,210.75
		Vendor 1	5237 - CLINICAL DATA SOLUT	TONS LLC Totals	5	Invoices	5	1	\$2,210.75
Vendor 11553 - 122019	December 2019 OWI Assessment Refund	Edit		12/20/2019	12/20/2019	12/20/2019			225.00
			Vendor 11553	Totals	5	Invoices	5	1	\$225.00
	UNSELING ASSOCIATES OF DOOR								
112019	November 2019 CCS Services	Edit	0011NGF1 TNG 40000T4TF0	12/20/2019	12/20/2019	12/20/2019			9,870.20
Vender 21224 - Cl	JRATIVE CONNECTIONS, INC	naor 6361	- COUNSELING ASSOCIATES	UF DUUR Totals	5	Invoices	5	1	\$9,870.20
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			760.60
		Vendor	21234 - CURATIVE CONNECT	ONS, INC Totals	5	Invoices	5	1	\$760.60
Vendor 20518 -									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122019	Dec 2019 Reim for Conf Fee/Hote during Conf	l Edit		12/20/2019	12/20/2019	12/20/2019			287.54
			Vendor 20518 -	Totals	5	Invoices	5	1	\$287.54
Vendor 11541 - DOG		L7:r		12/20/2010	12/20/2010	12/20/2010			1.600.00
122019	Dec 2019 Worry Stones for MHFG	EUIL	Vendor 11541 - DOG STAR	12/20/2019	12/20/2019	12/20/2019 Invoices		1	1,600.00 \$1,600.00
Vendor 8770 - DOO	R COUNTY MEMORIAL HOSPITA		Vendor 11341 - DOG STAR	DESIGNS TOtals		THVOICES		ı	\$1,000.00
112019-2	November 2019 B-3 PT/OT	- Edit		12/20/2019	12/20/2019	12/20/2019			4,770.47
	Vend	or 8770 -	DOOR COUNTY MEMORIAL H	IOSPITAL Totals	5	Invoices	5	1	\$4,770.47
Vendor 1836 - DOOF									
012020-2	Jan 2020 Membership Fees	Edit	V 1 4004 DOOD COUN	12/20/2019	12/20/2019	12/20/2019		_	177.14
V 24440 DVI	IAMES FAMILY COLUTIONS		Vendor 1836 - DOOR COUN	ITY YMCA Totals	5	Invoices	3	1	\$177.14
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			612.00
		Vendor 2	21410 - DYNAMIC FAMILY SO			Invoices	5	1	\$612.00
Vendor 3841 - FAMI	LY SERVICES								
112019	Nov 2019 Healthy Families/Crisis Center/CCS-CST-SELF Services	Edit		12/20/2019	12/20/2019	12/20/2019			13,391.60
	Center/CCS CS1 SEE Services		Vendor 3841 - FAMILY S	SERVICES Totals	5	Invoices	5	1	\$13,391.60
Vendor 8657 - FW C	ONSULTING-DHFS, LLC								. ,
122019	July-November 2019 CST Services	Edit		12/20/2019	12/20/2019	12/20/2019			3,167.73
		Vendo	r 8657 - FW CONSULTING-D	OHFS, LLC Totals	5	Invoices	5	1	\$3,167.73
Vendor 2313 - GENE 112019	RATIONS COMMUNITY SERVICE November 2019 CCS/CST Services			12/20/2019	12/20/2019	12/20/2019			8,091.20
112019			GENERATIONS COMMUNITY S			Invoices	5	1	\$8,091.20
Vendor 9948 - HAKE		2313	SERVERGE TORS COMPRONED TO	PERVICES TOTAL	,	IIIVOICC		•	ψ0,031.20
122019	December 9-19,2019 ART	Edit		12/20/2019	12/20/2019	12/20/2019			1,360.00
	Group/AODA Services	\/a	nder 0040 HAVED COUNCE	LINC LLC Totale		Tavaian		1	\$1,360.00
Vandar FO79 - INNO	VATIVE SERVICES, INC.	VE	ndor 9948 - HAKER COUNSE	LING LLC TOtals		Invoices		ı	\$1,360.00
112019	November 2019 CCS/CST Services	Edit		12/20/2019	12/20/2019	12/20/2019			3,294.60
		Vendor	5078 - INNOVATIVE SERVI	CES, INC. Totals	5	Invoices	5	1	\$3,294.60
Vendor 13103 - IPA									
122019	Dec 2019 HR Psych Eval	Edit		12/20/2019	12/20/2019	12/20/2019			41.00
			Vendor 13103 -	IPAT INC Totals	5	Invoices	5	1	\$41.00

Invoice N		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 122019	11207 -	December 2019 Transcriptionist Fees	Edit		12/20/2019	12/20/2019	12/20/2019			464.50
				Vendor 11207 -	Totals	S	Invoices	5	1	\$464.50
Vendor 112019	21360 - JUST	TICEPOINT, INC November 2019 Electronic Monitoring/Damaged Device	Edit		12/20/2019	12/20/2019	12/20/2019			753.95
				Vendor 21360 - JUSTICEPO	INT, INC Totals	S	Invoices	5	1	\$753.95
Vendor 122019	11461 -	Dec 2019 Reim of Emergency Clothing Purchased	Edit		12/20/2019	12/20/2019	12/20/2019			19.07
				Vendor 11461 -	Totals	S	Invoices	5	1	\$19.07
Vendor 112019	17101 -	November 2019 403.01 Rec Activities	Edit		12/20/2019	12/20/2019	12/20/2019			23.00
				Vendor 17101 -	Totals	S	Invoices	5	1	\$23.00
Vendor 112019	9297 - KIMB	ERLEY KLEIN Oct/Nov 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			2,176.00
				Vendor 9297 - KIMBERL	EY KLEIN Totals	S	Invoices	5	1	\$2,176.00
Vendor 112019	17200 - LAKE	SHORE CAP, INC. November 2019 Peer Specialist/CSP Tech	Edit		12/20/2019	12/20/2019	12/20/2019			553.20
		·		Vendor 17200 - LAKESHORE (CAP, INC. Totals	S	Invoices	5	1	\$553.20
Vendor 120219	11488 -	Dec 2019 Refund for Assessment Fee	Edit		12/20/2019	12/20/2019	12/20/2019			225.00
				Vendor 11488 -	Totals	S	Invoices	5	1	\$225.00
Vendor 122019	10793	Nov/Dec 112.47 Assistive Technology	Edit		12/20/2019	12/20/2019	12/20/2019			25.98
		-		Vendor 10793 -	Totals	S	Invoices	5	1	\$25.98
Vendor 112019	10440 - OFFI	CE ALLY, INC November 2019 Office Ally Fees	Edit		12/20/2019	12/20/2019	12/20/2019			35.00
				Vendor 10440 - OFFICE A	LLY, INC Totals	S	Invoices	5	1	\$35.00
Vendor 112019	17788 - OPT	IONS LAB, INC November 2019 Drug Screens	Edit		12/20/2019	12/20/2019	12/20/2019			216.00
				Vendor 17788 - OPTIONS	LAB, INC Totals	S	Invoices	5	1	\$216.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	A.T.H. OF DOOR COUNTY								
122019-2	Sep-Nov,2019 Bowling League Fees	Edit		12/20/2019	12/20/2019	12/20/2019			460.00
		Vendo	22666 - P.A.T.H. OF DOOF	R COUNTY Totals	S	Invoices	5 1	1	\$460.00
Vendor 9732 - PAT 112019	FHWAYS TO A BETTER LIFE LLC November 2019 AODA Residential Services 30 days	Edit		12/20/2019	12/20/2019	12/20/2019			6,540.00
	,	Vendor 973	2 - PATHWAYS TO A BETTER	LIFE LLC Totals	S	Invoices	5 1	1	\$6,540.00
Vendor 17442 - P	HOENIX BEHAVIORAL HEALTH SV	С							
112019	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			2,417.40
	Vend	dor 17442	- PHOENIX BEHAVIORAL HE	ALTH SVC Totals	S	Invoices	5 1	1	\$2,417.40
Vendor 12533 - PF	REVEA HEALTH OCCUPATIONAL H	EALTH							
112019	November 2019 Drug Screens	Edit		12/20/2019	12/20/2019	12/20/2019			355.55
	Vendor 1	.2533 - PRE	VEA HEALTH OCCUPATIONA	L HEALTH Totals	S	Invoices	5 1	1	\$355.55
Vendor 5008 - PR	OFESSIONAL GUARDIANSHIPS IN	IC							
112019	November 2019 Guardianship Services	Edit		12/20/2019	12/20/2019	12/20/2019			472.00
	Vend	or 5008 - I	PROFESSIONAL GUARDIANS	HIPS INC Totals	S	Invoices	5 1	1	\$472.00
Vendor 22764 - SN	NUG HARBOR INC								
122019	Dec 13-19,2019 Motel Stay	Edit		12/20/2019	12/20/2019	12/20/2019			250.00
			Vendor 22764 - SNUG HAP	RBOR INC Totals	S	Invoices	5 1	1	\$250.00
Vendor 7694 - SPE	CIALIZED SERVICES LLC								
112019-2	November 2019 CCS Services	Edit		12/20/2019	12/20/2019	12/20/2019			5,299.20
		Vendor	7694 - SPECIALIZED SERV	ICES LLC Totals	S	Invoices	. 1	1	\$5,299.20
Vendor 15069 - ST	TAPLES ADVANTAGE								
122019	December 2019 HS Office Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			312.11
		\	/endor 15069 - STAPLES AD	VANTAGE Totals	S	Invoices	5 1	1	\$312.11
Vendor 9617 - STR	REUS PHARMACY INC								
112019	Nov 2019 CSP Med Room Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			33.42
		Ve	endor 9617 - STREUS PHARI	MACY INC Totals	S	Invoices	5 1	1	\$33.42
Vendor 22555 122019	Nov/Dec 2019 Emp Mileage-Meal	Edit		12/20/2019	12/20/2019	12/20/2019			79.04
	Reim		Vendor 22555 -	Totals	S	Invoices	5 1	1	\$79.04
			- 22	. otals	-	111701000	· •	_	Ψ, 3.0 1

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17007 - 112019	Nov 17,2019 112.55 Spec Med Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			174.99
			Vendor 17007 -	Totals	S	Invoices	5	1	\$174.99
Vendor 17638 - T l 112019	REMPEALEAU CNTY HEALTH CARE Nov 2019 Ancillary Charges/IMD- AFH Services			12/20/2019	12/20/2019	12/20/2019			9,371.64
	Vei	ndor 17638	- TREMPEALEAU CNTY HEAL	.TH CARE Totals	S	Invoices	;	1	\$9,371.64
Vendor 19282 - U 112019	W-MADISON November 2019 Conf Reg Fees	Edit	Vendor 19282 - UW-N	12/20/2019 1ADISON Totals	12/20/2019	12/20/2019 Invoices	; <u> </u>	ı	75.00 \$75.00
				Grand Totals	S	Invoices	5 54	1	\$91,495.91

VEND	V VEND	ENDOR I OR ADDE OR ADDE	NAME: _ RESS: _ RESS: _	Door (WISCONSIN 2019 County New Vendor (Please One Time Ven		A	Approved County Adr	Department Head:
	ID BY	Th			ted by Finance Department			Meeting Date Hold For	Listing Signed / Approved Approval / Documentation ter Processing
Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	rotal nount	Invoice Date	Vendor Invoice Number
204	23	Dept	Number	Detail	SUBMITTED FOR PAYMENT, BATCH #2019-00000622- 2019 Health & Human Services vouchers to date. November processing	Cost/Ea	9,400.10	Date	various - as attached
		YOUGH	IER TOTA				\$ 9,400.10		VOUCHER TOTAL

Accounts Payable Invoice Report

ADRC, 1st Botch, Dec. 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS		D-1-1-	D-1- 42/06/2040						
Batch Number 20:	L9-00000622 - ADVOCATES-INDEPENDENT		Date 12/06/2019			Entered by User	Robin Mark		
	23 HS Resource Center	LIVIII							
13325 NOV 2019	NOV 2019 RSP/HOMEMAKER/HOMECARE ORE	Edit CH		12/06/2019	12/06/2019	12/06/2019			627.64
	5.1 <u>2</u>		Sub-Department 23 HS Resour	ce Center Totals	3	Invoices	1		0
	Ve	ndor 133 :	25 - ADVOCATES-INDEPENDENT	LIVINGII Totals	;	Invoices	1		\$627.64
Vendor 8383 -	AMAZON CAPITAL SERVICES,	INC							
	23 HS Resource Center	ساند		12/05/2010	12/06/2010	12/06/2010			
8383 NOV/DEC 19	INTEGRATION/NEW BUILDING/KITCHEN	Edit		12/06/2019	12/06/2019	12/06/2019			128.20
	•		Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	1		0
		Vendor	8383 - AMAZON CAPITAL SERV	ICES, INC Totals	;	Invoices	1		\$128.20
Vendor 15999									
Sub-Department 15999 OCT/NOV 19	23 HS Resource Center 16.50 OCT/NOV 2019 EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			9.55
	MILEAGE REIMB		Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	: 1		0
			Vendor 1599 !	otals	3	Invoices	1		\$9.55
Vendor 257 - E	ROTHERS DAIRY								·
•	23 HS Resource Center								
257 NOV 2019B	NOV 2019 RAW FOOD	Edit	Sub-Department 23 HS Resour	12/06/2019	12/06/2019	12/06/2019 Invoices			275.00 0
			Vendor 257 - BROTHEI			Invoices			\$275.00
Vendor 16496	- DOOD-TDAN		Vehicol 237 - BROTTIE	KS DAIKT TOTALS	•	Tilvoices	1	•	\$2/3.00
	23 HS Resource Center								
16496 NOV 2019	NOV 2019 STAFF	Edit		12/06/2019	12/06/2019	12/06/2019			655.00
	HOURS/POSTAGE STAMPS		Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	. 1		0
			Vendor 16496 - DO	OR-TRAN Totals	5	Invoices			\$655.00
Vendor 9674 -	ECONO FOODS								*******
Sub-Department	23 HS Resource Center								
9674 NOV 2019 B	NOV 2019 RAW FOOD	Edit	Cub Danastmant 22 HC Decay	12/06/2019	12/06/2019	12/06/2019			137.03
			Sub-Department 23 HS Resour			Invoices			0
			Vendor 9674 - ECON	IO FOODS TOTALS	•	Invoices	1	•	\$137.03

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 17474 NOV 2019	23 HS Resource Center 24 NOV 2019 MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			13.92
	NEXT ID		Sub-Department 23 HS Resou	rce Center Totals	5	Invoices	5	1	0
			Vendor 17474	otals	3	Invoices	5	1	\$13.92
Vendor 22145	- GORDON FOOD SERVICE, INC								
Sub-Department 22145 NOV 2019 B	23 HS Resource Center NOV 2019 RAW FOOD/SALAD BAR/JANITORIAL	Edit		12/06/2019	12/06/2019	12/06/2019			3,906.81
	SUPPLIES/COFFEE/NUTR SUPP		Sub-Department 23 HS Resou	rce Center Totals	5	Invoices	5	1	0
		Vendo	r 22145 - GORDON FOOD SER			Invoices	3	1	\$3,906.81
Vendor 17906				, -				_	1-7
	23 HS Resource Center 901.60 NOV 2019 MEALSITE/MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			522.93
	MEALSTIE/MOW MILEAGE REIMB	1	Sub-Department 23 HS Resou	rce Center Totals	5	Invoices	5	1	0
			Vendor 17906 -	"otals	5	Invoices	S	1	\$522.93
Vendor 19650									
	23 HS Resource Center								
19650 NOV 2019	148 NOV 2019 EMPLY MILEAGE	Edit		12/06/2019	12/06/2019	12/06/2019			85.83
	REIMB		Sub-Department 23 HS Resou	rce Center Total	5	Invoice	S	1	0
			Vendor 19650 -	[otal:		Invoice	S	1	\$85.83
Vendor 10917	25 no kesouice center								·
10917 NOV 2019	42 NOV 2019 MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			24.36
			Sub-Department 23 HS Resou	irce Center Total:	S	Invoice	s	1	0
			Vendor 10917	rotal:	S	Invoice	s	1	\$24.36
Vendor 18103	- LIFELINE DEPARTMENT \ DCMI	+							
•	23 HS Resource Center								
18103 NOV 2019	NOV LIFELINE-RA	Edit	Sub-Department 23 HS Resou	12/06/2019	12/06/2019	12/06/2019 Invoice	s.	1	35.00 0
		Manada					_	1	\$35.00
		Vendor	18103 - LIFELINE DEPARTMEI	MI / DCMH 10tai	5	Invoice	5	Т	\$35.00
Vendor 20119	·								

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 20119 NOV 2019	23 HS Resource Center 183 NOV 2019 EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			106.14
			Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	;	1	0
			Vendor 20119 -	otals	5	Invoices	;	1	\$106.14
Vendor 18770 -	MANNS STORE								
•	23 HS Resource Center	-J:L		12/06/2010	12/06/2010	12/06/2010			681.93
18770 NOV 2019	NOV 2019 RAW FOOD	Edit	Sub-Department 23 HS Resour	12/06/2019 ce Center Totals	12/06/2019	12/06/2019 Invoices	;	1	0
			Vendor 18770 - MAN			Invoices		1	\$681.93
Vendor 6544 - 1	MEAT PROCESSORS INC								4-22-2
	23 HS Resource Center								
6544 NOV 2019	183421C/NOV 2019 RAW FOOD	Edit	C. I. D durant. 22 HC Bassan	12/06/2019	12/06/2019	12/06/2019	_	4	83.80 0
			Sub-Department 23 HS Resour			Invoices		1	
			Vendor 6544 - MEAT PROCES	SORS INC Totals	5	Invoices		1	\$83.80
Vendor 21377	23 HS Resource Center								
21377 DEC 2019	DEC ENTERTAINMENT	Edit		12/06/2019	12/06/2019	12/06/2019			250.00
			Sub-Department 23 HS Resour	rce Center Totals	5	Invoices	3	1	0
_			Vendor 21377	otal	S	Invoices	5	1	\$250.00
Vendor 4168									
Sub-Department 4168 NOV 2019	23 HS Resource Center 22.2 NOV EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			12.80
4100 NOV 2013	22.2 NOV EM ET MILLAGE KLIMB	Luit	Sub-Department 23 HS Resour			Invoices	5	1	0
			Vendor 4168	otal	S	Invoices	5	1	\$12.80
Vendor 11408 ·	- PARTS TOWN, LLC								
•	23 HS Resource Center	pro 101		12/06/2010	12/06/2010	12/06/2010			102.20
24032283 ADRC	SANIGEN REPLACEMENT CARTRIDGE-KITCHEN	Edit		12/06/2019	12/06/2019	12/06/2019			183.39
			Sub-Department 23 HS Resour	r ce Center Total	s	Invoices	•	1	0
			Vendor 11408 - PARTS T	OWN, LLC Total	s	Invoices	5	1	\$183.39
	- PLAYCORE WISCONSIN INC								
	23 HS Resource Center	L4:r		12/06/2010	12/06/2019	12/06/2019			569.62
22676 NOV 2019	8505799/3D EQUIPMENT	Edit	Sub-Department 23 HS Resour	12/06/2019 rce Center Total		Iz/06/2019 Invoice:	5	1	0 0
		Vend	dor 22676 - PLAYCORE WISCO			Invoice		1	\$569.62
		¥ CIT	SO. EES/O ERIQUIE HEOOG		-	2	-	_	4203.02

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Net Amount
Vendor 20044									
Sub-Department 20044 NOV 2019	23 HS Resource Center 75.10 NOV 2019 EMPLY MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			43.56
	KLIND		Sub-Department 23 HS Resource	ce Center Totals	s	Invoices	1		0
Vendor 4692 ·			Vendor 20044	tals	s	Invoices	1	-	\$43.56
	140 NOV 2019 MEALSITE/MOW	Edit		12/06/2019	12/06/2019	12/06/2019			81.20
	MILEAGE REIMB		Sub-Department 23 HS Resource	ce Center Totals	S	Invoices	. 1		0
			Vendor 4692 -	-otals	s	Invoices	1	-	\$81.20
Vendor 14091 Sub-Department	23 HS Resource Center								
14091 NOV 2019	25 NOV MEALSITE MILEAGE REIMB-LG	Edit		12/06/2019	12/06/2019	12/06/2019			14.50
	TELL IS 20		Sub-Department 23 HS Resource	ce Center Totals	S	Invoices	1		0
			Vendor 14091 -	Fotal	S	Invoices	1	•	\$14.50
	- STAPLES ADVANTAGE								
Sub-Department 15069 NOV 2019B	23 HS Resource Center NOV 2019 SUPPLIES	Edit		12/06/2019	12/06/2019	12/06/2019			41.53
			Sub-Department 23 HS Resource	ce Center Total	s	Invoices	1		0
			Vendor 15069 - STAPLES AD	VANTAGE Total:	S	Invoices	1	•	\$41.53
	- SUNSHINE HOUSE INC								
Sub-Department 31820 NOV 2019	23 HS Resource Center 8222/NOV RSP-CS	Edit		12/06/2019	12/06/2019	12/06/2019			100.00
	•		Sub-Department 23 HS Resour	ce Center Total	S	Invoices	1		0
			Vendor 31820 - SUNSHINE HO	OUSE INC Total	s	Invoices	5 1		\$100.00
Vendor 374	22 US Becomes Comban								
374 NOV 2019	23 HS Resource Center 24 NOV 2019 MOW MILEAGE REIMB	Edit		12/06/2019	12/06/2019	12/06/2019			13.92
	Charles 15		Sub-Department 23 HS Resour	ce Center Total	s	Invoices	s 1		0
			Vendor 374	-otal	s	Invoices	s 1		\$13.92
	- TIP TOP CLEANERS								
Sub-Department 10942 NOV 2019	23 HS Resource Center NOV 2019 LAUNDRY/KITCHEN	Edit		12/06/2019	12/06/2019	12/06/2019			222.25
			Sub-Department 23 HS Resour			Invoices	s 1		0

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
			Vendor 10942 - TIP TOP C	LEANERS Totals	3	Invoices	1	\$222.25
	TOWN OF LIBERTY GROVE 23 HS Resource Center NOV 2019 MEALSITE 10 DAYS @ \$9/DAY) Edit		12/06/2019	12/06/2019	12/06/2019		90.00
	.,		Sub-Department 23 HS Resource	ce Center Totals	3	Invoices	1	0
		Ve	endor 33170 - TOWN OF LIBERT	Y GROVE Totals	;	Invoices	1	\$90.00
	TOWN OF WASHINGTON 23 HS Resource Center NOV 2019 MEALSITE 10 DAYS @	p Edit		12/06/2019	12/06/2019	12/06/2019		80.00
	\$8/DAY		Sub-Department 23 HS Resource	ce Center Totals		Invoices	1	0
		,	Vendor 33570 - TOWN OF WASH			Invoices		\$80.00
	UNITED HOME HEALTH SERVI		rando. Goorg Torritor Made	indion round	,	111101003	1	\$80.00
20955 NOV 2019	23 HS Resource Center NOV 2019 RSP-KE	Edit	Sub-Department 23 HS Resource	12/06/2019 ce Center Totals	12/06/2019	12/06/2019 Invoices	1	145.46 0
	Ver	dor 209 !	55 - UNITED HOME HEALTH SER	VICS,LLC Totals	;	Invoices		\$145.46
	WARNER-WEXEL WHOLESALE 23 HS Resource Center	& POOL		·				42.01.0
36120 NOV 2019C	NOV 2019 NUTRITIONAL SUPPLIES	Edit		12/06/2019	12/06/2019	12/06/2019		183.73
			Sub-Department 23 HS Resource	ce Center Totals	;	Invoices	1	0
	Vend	or 3612 0) - WARNER-WEXEL WHOLESALI	E & POOL Totals	;	Invoices	1	\$183.73
	WIL KIL PEST CONTROL 23 HS Resource Center							
6359 NOV 2019	NOV PEST CONTROL	Edit	Sub-Department 23 HS Resource	12/06/2019 ce Center Totals	12/06/2019	12/06/2019 Invoices	1	75.00 0
			Vendor 6359 - WIL KIL PEST (Invoices		\$75.00
			Batch Number 2019-0			Invoices		\$9,400.10
			Department 23 - HS Resource			Invoices		\$9,400.10
23 HS Resource Cer	nter							
				Grand Totals	;	Invoices	31	\$9,400.10

VOUCHER Submitted By: 2019 STATE OF WISCONSIN rmark **Door County** Approved by: Department Head: New Vendor (Please Assign New #) **VENDOR#** One Time Vendor (Please Assign New #) VENDOR NAME: Door County Dept of Human Services Approved by: Committee Chair / **VENDOR ADDRESS:** c/o Dept Human Services **County Administrator** MONTHLY MEETING VOUCHERS **VENDOR ADDRESS:** 421 Nebraska Street VENDOR ADDRESS: Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Sub Account Description Total Invoice Vendor Dept Number Detail Cost/Ea Amount Date Invoice Number SUBMITTED FOR PAYMENT, BATCH #2019-00000634- 2019 Health & Human Services vouchers to date. 204 23 December processing \$ 62,678.77 various - as attached **VOUCHER TOTAL VOUCHER TOTAL** 62,678.77

Accounts Payable Invoice Report

ADRC, 200 Botch, Dec. 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
	19-00000634 - ABBY VANS INC	Batch Date 12/20/	2019			Entered by User	Robin Mark	
Sub-Department 16735 NOV 2019	23 HS Resource Center NOV 2019 D2D TAXI	Edit Sub-Depar	tment 23 HS Resou	12/20/2019 rce Center Totals	12/20/2019 s	12/20/2019 Invoices	; 1	42,973.16 0
		Ve	ndor 16735 - ABBY	VANS INC Totals	S	Invoices	1	\$42,973.16
	- AGING & DISAB PROF ASSOC O	F WI						
Sub-Department 19663 2020 ADRC	23 HS Resource Center 2020 MEMBERSHIP FEE-JF	Edit Sub-Depar	tment 23 HS Resou	12/20/2019	12/20/2019	12/20/2019 Invoices	s 1	75.00 0
	Vend		3 & DISAB PROF ASS			Invoices	-	\$75.00
Vendor 18248		doi 19003 Adille	G DIDAD I NOI AGE	JOC OF WIL FORM	3	171701666	, <u>-</u>	473.00
18248 DEC 2019	46 DEC 2019 MOW MILEAGE REIMB	Edit		12/20/2019	12/20/2019	12/20/2019		26.68
		Sub-Depar	tment 23 HS Resou	rce Center Totals	S	Invoices	1	0
		,	Vendor 18248	otals	s	Invoices	1	\$26.68
	BROTHERS DAIRY							
Sub-Department 257 DEC 2019	23 HS Resource Center DEC 2019 RAW FOOD	Edit		12/20/2019	12/20/2019	12/20/2019		380.50
		Sub-Depar	rtment 23 HS Resou	rce Center Totals	s	Invoices	1	0
		Ve	endor 257 - BROTHE	RS DAIRY Totals	s	Invoices	1	\$380.50
	BULL PUBLISHING COMPANY							
7901 DEC 2019	23 HS Resource Center 834195/3D SUPPLIES	Edit Sub-Denar	rtment 23 HS Resou	12/20/2019	12/20/2019	12/20/2019 Invoices	s 1	480.14 0
		•	BULL PUBLISHING			Invoices		\$480.14
Vendor 4818 -	CELLCOM WISCONSIN RSA 10	Veridor 7501	BOLL I OBLIGHTING	COLIT AICE TOTAL	5	111101000	. <u>.</u>	Ψ100121
	23 HS Resource Center							
4818 DEC 2019	DEC 2019 CELL CHARGES	Edit Sub-Donor	rtment 23 HS Resou	12/20/2019	12/20/2019	12/20/2019 Invoices	5 1	89.39 0
			CELLCOM WISCONS			Invoices	_	\$89.39
Vendor 19077		vendor 4818 -	CELLCOM WISCONS	IN RSA 10 Totals	5	THVOICES	5 1	ود.وه
19077 DEC 2019	DEC 2019 CAREGIVER SUPPORT	Edit		12/20/2019	12/20/2019	12/20/2019		37.50
	GROUP	Sub-Depar	rtment 23 HS Resou	rce Center Total:	s	Invoices	1	0

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 1	9077	Гotals		Invoices	1		\$37.50
	CONNECTING POINT \ CAMERA (23 HS Resource Center REPAIR CRESTON EQUIPMENT	Edit			12/20/2019	12/20/2019			132.50
			rtment 23 HS Resour			Invoices			0
	Vend	for 9505 - CONNEC	CTING POINT \ CAME	RA CORN Totals		Invoices	1		\$132.50
Vendor 26890 Sub-Department 26890 DEC 2019	23 FIS RESOURCE CERTER 69 DEC 2019 MEALSITE MILEAGE REIMB-LG	E Edit		12/20/2019	12/20/2019	12/20/2019			40.02
	KLII-ID-LG	Sub-Depa	rtment 23 HS Resour	ce Center Totals		Invoices	1		0
		Vendor 26	890	Totals		Invoices	1		\$40.02
Vendor 9674 - Sub-Department	ECONO FOODS 23 HS Resource Center								
9674 DEC 2019	DEC 2019 RAW FOOD/SALAD BAR		rtment 23 HS Resour		12/20/2019	12/20/2019 Invoices	1		739.21 0
		Sub-Depa							\$739.21
			Vendor 9674 - ECON	IO FOODS TOtals		Invoices	1		\$/39.21
	 GOOD SAMARITAN, SCANDIA VI 23 HS Resource Center 	ILLAGE							
27395 NOV 2019	NOV 2019 MEALS	Edit		12/20/2019	12/20/2019	12/20/2019			424.00
		Sub-Depa	rtment 23 HS Resour	ce Center Totals		Invoices	1		0
	Vendo	or 27395 - GOOD S	SAMARITAN, SCANDIA	VILLAGE Totals		Invoices	1		\$424.00
	GORDON FOOD SERVICE, INC								
Sub-Department 22145 DEC 2019	23 HS Resource Center DEC 2019 RAW FOOD/COFFEE/SALAD BAR	Edit		12/20/2019	12/20/2019	12/20/2019			4,142.27
	1000/COTTEL/SALAD DAIK	Sub-Depa	rtment 23 HS Resour	rce Center Totals		Invoices	1		0
		Vendor 22145 -	GORDON FOOD SER	VICE, INC Totals		Invoices	1		\$4,142.27
Vendor 19378	23 HS Resource Center								
19378 NOV 2019	41.60 NOV 2019 MOW MILEAGE REIMB	Edit		12/20/2019	12/20/2019	12/20/2019			24.13
	K21. 12	Sub-Depa	rtment 23 HS Resour	r ce Center Totals		Invoices	1		0
		Vendor	19378	Totals		Invoices	1		\$24.13
Vendor 20934				<u></u>					

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 20934 NOV 2019	23 HS Resource Center 66 NOV 2019 EMPLY MILEAGE REIMB	Edit		12/20/2019	12/20/2019	12/20/2019			38.29
			Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	;	1	0
			Vendor 20934	otals	5	Invoices	;	1	\$38.29
Vendor 19219 -	- JIM OLSON CHRYSLER								
	23 HS Resource Center								
19219 DEC 2019	34911/O/C ADRC VAN	Edit	Sub-Department 23 HS Resour	12/20/2019	12/20/2019	12/20/2019 Invoices	,	1	57.15 0
			Vendor 19219 - JIM OLSON C			Invoices		1	\$57.15
Vandan 44540			Vendor 19219 - Jill OLSON C	IIKI SLLK TOLAIS	•	Tivoices		1	\$37.13
Vendor 11548 Sub-Department	23 HS Resource Center								
11548 2019 REIMB	REIMBURSEMENT ADULT DAY	Edit		12/20/2019	12/20/2019	12/20/2019			896.00
	CARE-MS		Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	;	1	0
			Vendor 11548	Fotals	S	Invoices	:	1	\$896.00
Vendor 6544 - 1	MEAT PROCESSORS INC								
Sub-Department	23 HS Resource Center								
6544 DEC 2019	DEC 2019 RAW FOOD	Edit	Sub-Department 23 HS Resour	12/20/2019	12/20/2019	12/20/2019 Invoices		1	258.69 0
			,			Invoices		1	\$258.69
	N C W OUR LTD (C DELLA DEL TEL	TTON	Vendor 6544 - MEAT PROCESS	SORS INC TOtals	5	Invoices		1	\$230.09
	N E W CURATIVE REHABILITA 23 HS Resource Center	IION							
6470 NOV 2019	NOV 2019 RSP-JE	Edit		12/20/2019	12/20/2019	12/20/2019			748.10
			Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	•	1	0
_		Vendor 6	470 - N E W CURATIVE REHABII	LITATION Totals	S	Invoices	5	1	\$748.10
Vendor 246 2									
Sub-Department 2462 DEC 2019	23 HS Resource Center 44 DEC 2019 EMPLY	Edit		12/20/2019	12/20/2019	12/20/2019			49.21
2402 DEC 2019	MILEAGE/FUEL REIMB	Euit		12/20/2019	12/20/2019	12/20/2019			77.21
			Sub-Department 23 HS Resour	ce Center Totals	5	Invoices	5	1	0
			Vendor 2462	otals	S	Invoices	;	1	\$49.21
	- PLAYCORE WISCONSIN INC								
Sub-Department 22676 NOV 2019 B	23 HS Resource Center 8506423/3D EQUIPMENT	Edit		12/20/2019	12/20/2019	12/20/2019			627.91
220/0 MOA 5013 B	0500423/3D EQUIPMENT	Luit	Sub-Department 23 HS Resour	, ,		Invoices	5	1	027.91
		Ven	ndor 22676 - PLAYCORE WISCO			Invoices		1	\$627.91
		70.1							+

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 694 - 9	& R TRUCK CENTER								
•	23 HS Resource Center					10/00/0010			
694 DEC 2019	30979/LIFT REPAIR ADRC BUS	Edit	Sub-Department 23 HS Resour	12/20/2019	12/20/2019	12/20/2019 Invoices		1	70 . 50
			•						
			Vendor 694 - S & R TRUCH	CENTER Totals	S	Invoices		1	\$70.50
	- SCHEDULESPLUS LLC								
Sub-Department 20673 2020 LICEN	23 HS Resource Center 4 MONTH SCHEDULES PLUS	Edit		12/20/2019	12/20/2019	12/20/2019			240.00
	LICENSE JAN-APR 2020		Sub-Department 23 HS Resour	ce Center Totale	c	Invoices		1	0
			Vendor 20673 - SCHEDULES	PLUS LLC Totals	S	Invoices		1	\$240.00
1011001	- STAPLES ADVANTAGE								
Sub-Department 15069 DEC 2019	23 HS Resource Center DEC 2019 OFFICE	Edit		12/20/2019	12/20/2019	12/20/2019			5,197.57
13009 DEC 2019	SUPPLIES/INTEGRATION/NEW BUILDING FURN	Luit		12, 20, 2013	12,20,2013	12/20/2013			5,257.57
	BOILDING I OKN		Sub-Department 23 HS Resour	ce Center Total:	s	Invoices	5	1	0
			Vendor 15069 - STAPLES AD	VANTAGE Totals	s	Invoices	5	1	\$5,197.57
Vendor 30820	- STURGEON BAY UTILITIES								. ,
	23 HS Resource Center								
30820 NOV 2019 B	NOV 2019 UTILITIES	Edit		12/20/2019	12/20/2019	12/20/2019			1,755.63
			Sub-Department 23 HS Resour	ce Center Total	S	Invoices	5	1	0
		Ve	ndor 30820 - STURGEON BAY L	ITILITIES Total	S	Invoices	S	1	\$1,755.63
Vendor 5595 -	SUMMIT COMMERCIAL FITNESS	;							
	23 HS Resource Center				10/00/0010	10/00/0010			242.00
5595 DEC 2019	20731/6 MONTH PREV MTC EXERCISE EQUIPMENT	Edit		12/20/2019	12/20/2019	12/20/2019			240.00
	EXERCISE EQUIPMENT		Sub-Department 23 HS Resour	ce Center Total	s	Invoices	S	1	0
		Vendor	5595 - SUMMIT COMMERCIAL	. FITNESS Total	s	Invoices	S	1	\$240.00
Vendor 22599	- TWEAK SOCIAL MEDIA & MARI	KETING							
	23 HS Resource Center								
22599 NOV/DEC 19	NOV/DEC 2019 MARKETING	Edit		12/20/2019	12/20/2019	12/20/2019			2,577.39
			Sub-Department 23 HS Resour	ce Center Total	S	Invoices	S	1	0
	Vende	or 2259	9 - TWEAK SOCIAL MEDIA & MA	RKETING Total	S	Invoices	S	1	\$2,577.39
	- UNITED HOME HEALTH SERVICE	CS,LLC							
•	23 HS Resource Center			10/06/2016	40 100 1001 5	10/00/0010			
20955 NOV 2019 B	NOV 2019 RSP-KE	Edit	Cub Department 32 HC Become	12/20/2019	12/20/2019	12/20/2019 Invoice:	-	1	83.12 0
			Sub-Department 23 HS Resour	ce center rotar	5	THVOICES	>	T	U

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Net Amount
		Vendor 2095	55 - UNITED HOME HEALTH SERVI	CS,LLC Totals	S	Invoices	1	_	\$83.12
Vendor 36120	- WARNER-WEXEL WHOLE	SALE & POOL							
Sub-Department	23 HS Resource Center								
36120 DEC 2019	DEC 2019 NUTRITIONAL SUPPLIES/JANITORIAL SU	Edit IPPLIES	1	12/20/2019	12/20/2019	12/20/2019			274.71
	,		Sub-Department 23 HS Resource	Center Totals	S	Invoices	1		0
		Vendor 36120	- WARNER-WEXEL WHOLESALE &	POOL Totals	5	Invoices	1	-	\$274.71
			Batch Number 2019-000	00634 Totals	S	Invoices	28	-	\$62,678.77
			Department 23 - HS Resource	Center Totals	S	Invoices	28	-	\$62,678.77
23 HS Resource Ce	nter								
				Grand Totals	5	Invoices	28	=	\$62,678.77

							·····			
				VOU	CHER				Subm	nitted By:
			STA	ATE OF	WISCONSIN	2019			alaluze	rne 12.06.2019
				Door (County			Appr	oved by:	Department Head:
VEND	•	/ENDOR		Door (Please Assign New #) Of (Please Assign New #)		4	1.7	A Control of the Cont
					County Dept of Public Health			_ //		ed by: Committee Chair /
		OR ADD	_		ept Human Services				County A	Administrator
		OR ADDI	_		HLY MEETING VOUCHERS		XXXX	_		
	VENL	OOR ADD	RESS: _	42 I N	ebraska Street			<u> </u>		ded to Voucher Listing
		Пть	is Area to l	he Comple	ted by Finance Department			<u>-</u>		ucher Listing Signed / Approved
	ID BY	₩		DO COMPIO	led by Finance Department	7			Meeting	Dat <u>e</u>
	CK#			7					Hol	d For Approval / Documentation After Processing
Fund	Dept	Sub Dept	Account Number	Detail	Description		@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
100	18				SUBMITTED FOR PAYMENT, BA December 2019- 1st Batch F			\$3,500.08		various - as attached
	-									

						-				
			-							
		1,10,000,000,000								
		VOUCH	IER TOTA	ΔL				\$ 3,500.08	4	VOUCHER TOTAL

Accounts Payable Invoice Report

Invoice N	lumber	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	8584 - HENR	Y SCHEIN								
112019-2		November 2019 PH Flu Vaccine/Credit	Edit		12/06/2019	12/06/2019	12/06/2019			195.70
				Vendor 8584 - HENR	Y SCHEIN Totals	S	Invoices	;	1	\$195.70
Vendor	8553 - IMELI	DA DELCHAMBRE								
112019-2	!	Oct/Nov 2019 WIC/PH Interpreto Services	r Edit		12/06/2019	12/06/2019	12/06/2019			280.00
				Vendor 8553 - IMELDA DEL	CHAMBRE Totals	S	Invoices	3	1	\$280.00
Vendor	12488 - MCK	ESSON MEDICAL SURGICAL								
112019		November 2019 PH Supplies/Sharps	Edit		12/06/2019	12/06/2019	12/06/2019			434.30
			Vendor	12488 - MCKESSON MEDICAL S	SURGICAL Totals	S	Invoices	;	1	\$434.30
Vendor	22590 - NEU	CHTER PRODUCTIONS LLC								
112019		November 2019 Breastfeeding Counseling Services 28hrs	Edit		12/06/2019	12/06/2019	12/06/2019			700.00
			Vendor	22590 - NEUCHTER PRODUCT	TIONS LLC Totals	S	Invoices	;	1	\$700.00
Vendor	2052 - PACK	& SHIP PLUS								
112019		November 2019 PH Shipping Charges	Edit		12/06/2019	12/06/2019	12/06/2019			17.05
				Vendor 2052 - PACK & S	SHIP PLUS Totals	S	Invoices	;	1	\$17.05
Vendor	15069 - STAF	PLES ADVANTAGE								
112019		November 2019 PH Supplies	Edit		12/06/2019	12/06/2019	12/06/2019			1,873.03
				Vendor 15069 - STAPLES AD	OVANTAGE Totals	S	Invoices	;	1	\$1,873.03
					Grand Totals	S	Invoices	;	6	\$3,500.08

				VOU	CHER				Subm	itted By:			
			STA	ATE OF	WISCONSIN 2	019			alaluzei	ne 12.20.2019			
				Door (County								
					N ew Vendor (Pi	ease Assign New#)		Appr	oved by:	Department Head:			
VEND	OR#				1	(Please Assign New #)			7 d	Her			
	,	/ENDOR	NAME:	Door (County Dept of Public Health			7	Sou	There			
	VEND	OR ADDI	RESS:		pt Human Services					d by: Committee Chair /			
	VENDOR ADDRESS: MONTHLY MEETING VOUCHERS												
	VENDOR ADDRESS:WONTHLY WEETING VOUCHERS												
	ATM	JOK ADD	KE00	72 11	cordona Otreet			- Concerne					
		П			·					ed to Voucher Listing			
PΔ	ND BY	Ŭ Th	is Area to I	oe Comple	ed by Finance Department			\Rightarrow	Vou Meeting	cher Listing Signed / Approved			
	ECK#								Hold	I For Approval / Documentation After Processing			
Fund	Dept	Sub Dept	Account Number	Detail	Description	C	@ lost/Ea	Total Amount	Invoice Date	Vendor Invoice Number			
								Timodin		myojos nampoj			
100	18				SUBMITTED FOR PAYMENT, BA			62 077 7 4					
100	10			1	December 2019- 2nd Batch P	rocessing		\$3,277.74		various - as attached			
			<u> </u>										

VOUCHER TOTAL

VOUCHER TOTAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NIMAL CLINIC OF STURGEON BA								
122019	December 2019 Euthanasia	Edit		12/20/2019	12/20/2019	12/20/2019			117.00
	V	endor 1068 (6 - ANIMAL CLINIC OF STUR	GEON BAY Totals	S	Invoices	5	1	\$117.00
Vendor 4818 - CEL 122019-2	LCOM WISCONSIN RSA 10 December 2019 PH/WIC Cell Phones	Edit		12/20/2019	12/20/2019	12/20/2019			231.98
	THORES	Vendor	4818 - CELLCOM WISCONS	IN RSA 10 Totals	S	Invoices	5	1	\$231.98
Vendor 8770 - DO	OR COUNTY MEMORIAL HOSPIT	TAL							
112019	November 2019 PH Lab Service	s Edit		12/20/2019	12/20/2019	12/20/2019			3.88
	Ve	ndor 8770 -	DOOR COUNTY MEMORIAL I	HOSPITAL Totals	S	Invoices	5	1	\$3.88
Vendor 10370 - EV	ENSON LAUNDRY & DRY CLEAR	IRS							
112019	November 2019 PH Laundry	Edit		12/20/2019	12/20/2019	12/20/2019			12.35
	Ve	ndor 10370	- EVENSON LAUNDRY & DRY	CLEANRS Totals	S	Invoices	5	1	\$12.35
Vendor 20724 - HI	MOCUE AMERICA								
112019	November 2019 WIC Medical Supplies	Edit		12/20/2019	12/20/2019	12/20/2019			539.00
			Vendor 20724 - HEMOCUE	AMERICA Totals	S	Invoices	5	1	\$539.00
Vendor 8584 - HEI	NRY SCHEIN								
122019	December 2019 WIC/PH Suppli - Flu Vaccine	es Edit		12/20/2019	12/20/2019	12/20/2019			696.75
			Vendor 8584 - HENR	Y SCHEIN Totals	S	Invoices	5	1	\$696.75
Vendor 19598 -									·
112019	November 2019 Emp Mileage Reim 152mi	Edit		12/20/2019	12/20/2019	12/20/2019			88.16
			Vendor 19598 -	Totals	S	Invoices	5	1	\$88.16
Vendor 14606 - LA	NGUAGE LINE SERVICES								
112019-2	November 2019 PH Interpreting Services 70min	g Edit		12/20/2019	12/20/2019	12/20/2019			109.68
		Vendo	or 14606 - LANGUAGE LINE	SERVICES Totals	S	Invoices	5	1	\$109.68
Vendor 22590 - NI	EUCHTER PRODUCTIONS LLC								
122019	Dec 19 Breastfeeding Counselir Services 28hrs	ig Edit		12/20/2019	12/20/2019	12/20/2019			700.00
		Vendor 2	22590 - NEUCHTER PRODUCT	TONS LLC Totals	S	Invoices	5	1	\$700.00
Vendor 15069 - ST	APLES ADVANTAGE								
112019-3	November 2019 PH Supplies/De	esk Edit		12/20/2019	12/20/2019	12/20/2019			346.94
			Vendor 15069 - STAPLES AD		S	Invoices	5	1	\$346.94
									•

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10681 - WA 022020	LHDAB Feb 2020 WALHDAB Operations Conf Reg Fee	Edit		12/20/2019	12/20/2019	12/20/2019			125.00
			Vendor 10681 - 	WALHDAB Totals	S	Invoices	5	1	\$125.00
Vendor 9740 - WIL 022020	DERNESS RESORT/CONVENTION February 2020 WLHDAB Conf Lodging	Edit	DECORT (CONVENTION	12/20/2019	12/20/2019	12/20/2019			82.00
			RESORT/CONVENTIO	N CENTER Totals	S	Invoices	5	l	\$82.00
Vendor 20854 - WI : 032020	SCONSIN EMERGENCY MANAGE March 2020 WEM Governer's Cor Reg Fee			12/20/2019	12/20/2019	12/20/2019			225.00
	Vendor	20854 - WISCON	SIN EMERGENCY MAN	AGEMENT Totals	S	Invoices	5	1	\$225.00
				Grand Totals	S	Invoices	13	3	\$3,277.74

D 4

DOOR COUNTY HEALTH AND HUMAN SERVICES

421 Nebraska Street Sturgeon Bay WI 54235 <u>Main Line: 920-746-7155</u>

Joseph Krebsbach, Director

1st Floor Fax: 920-746-2355

2nd Floor Fax: 920-746-2349

dhs@co.door.wi.us

		MEMO	
To:	Human Services Cor	mmittee/Board of Health	
From:	Ashley LaLuzerne		
Date:	02.10.2020		
Re:	Expenditure Review		
Expendit	tures since the last con	nmittee meeting held 01.13.2020	
· · · · · ·			
	\$ 408.23	Wal-Mart Credit Card November/December 2019	
	\$ 1,544.21	Wal-Mart Credit Card December 2019/January 2020	
	\$ 715.07	Elan Credit Card November/December 2019	
	\$ 1,648.97	Elan Credit Card December 2019/January 2020	
	\$ 16,517.24	December 2019 Foster / Kinship Care Payments #2019- 668/678	
	\$ 4,257.00		
	\$ 25,090.72		
	,		
Departm	ental journal entries no	ot included on the attached voucher list:	
	\$ 318.25		
	\$ 2.50	Lamination Fees - December 2019	
	\$ 41.74		
	\$ 362.49		
	ψ 302.49	+ + + + + + + + + + + + + + + + + + + +	
Total Evi	nonditures and Voucho	ers for Human Services since the last meeting are	
i Otai ⊏X			
	\$ 59,324.70	, , ,	
	\$ 129,810.14	, , , ,	
	\$ 4,022.12	, ,,	
	\$ 9,078.28	, ,,	
	\$ 46,987.80	Monthly Vouchers - 2020 Batch Totals (January) #2020-046	
	\$ 25,090.72		
	\$ 362.49		
	\$ 274,676.25		
	137		
Total Exp		ers for the ADRC since the last meeting are	
		Monthly Vouchers -2019 Batch (December) #2019-665	
	\$ 54,444.77	Monthly Vouchers -2019 Batch (December) #2019-677	
	\$ 874.14		
	\$ 5,841.23		
	\$ 7,590.58		
	\$ 313.67	Walmart Credit Card November/December 2019	
	\$ 118.68	Walmart Credit Card January 2020	
	\$ 203.35		
	\$ 413.78	·	
	\$ 15,585.00	Invoices Paid Prior to February 10,2020 not included in Batches	
	\$ 104,374.80		
Γotal Exp	penditures and Vouche	ers for Public Health since the last meeting are	
•	\$ 1,868.46	Monthly Vouchers -2019 Batch (December) #2019-661	
	\$ 446.55		
	•	Maintenance Dept. December 2019 gas usage - Fleet	
	\$ 61.82		
	\$ 61.82 \$ 1.60	Maintenance Dept office supplies - December 2019	
	\$ 61.82 \$ 1.60 \$ 401.36	Maintenance Dept office supplies - December 2019 Elan Credit Card November/December 2019	
	\$ 61.82 \$ 1.60 \$ 401.36 \$ 311.69	Maintenance Dept office supplies - December 2019 Elan Credit Card November/December 2019 Elan Credit Card December 2019/January 2020	
	\$ 61.82 \$ 1.60 \$ 401.36	Maintenance Dept office supplies - December 2019 Elan Credit Card November/December 2019 Elan Credit Card December 2019/January 2020	

VEND	VEND	VENDOR I DOR ADDR OR ADDR	NAME: RESS:	Door C	CHER WISCONSIN 2019 County New Vendor (Please One Time Vendor (Please One Tim	lease Assign i	New#)	La Ca	Approved by: I	Department Head: by: Committee Chair /
	ID BY	47			ted by Finance Department				Meeting Date Hold For	Listing Signed / Approved Approval / Documentation ter Processing
Fund	Dept		Account Number	Detail	Description	@ Cost/Ea	Total Amount		Invoice Date	Vendor Invoice Number
240	47				2019 Foster/Kinship Care for December 2019 - 1st Batch		\$ 13,646.	16	01.07.20	2019-668
					i					
		Volla	ED TOTA				¢ 42.040	4.0		VOLICHED TOTAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
		Vend	dor 11567 - REVERSING TH	HE TREND Totals	5	Invoices	1	\$6,588.00
			Batch Number 2019-0	00000667 Totals	5	Invoices	13	\$11,298.52
	9-00000668 ADVOCATES FOR HEALTHY 47 Human Services	Batch Date	12/31/2019			Entered by User	Ashley LaLuzerne	
Import - 18653	WiSACWIS- PID:0008038182_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019		2,194.80
			Sub-Department 47 Human	Services Totals	5	Invoices	1	0
Vendor 21818 -	. 47 Human Services	Vendor	17929 - ADVOCATES FOR	HEALTHY Totals	5	Invoices	1	\$2,194.80
Import - 18658	WiSACWIS- PID:0008063756_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019		1,001.05
	01,00,1010		Sub-Department 47 Human	Services Totals	5	Invoices	1	0
		Vendor	21818 -	Totals	5	Invoices	1	\$1,001.05
Vendor 9479 - Sub-Department Import - 18664	47 Human Services WiSACWIS-	Edit		01/06/2020	12/31/2019	12/31/2019		518.20
Import 10001	PID:0008000379_Voucher:02014 _IM_01/06/2020	Luit		01/00/2020	12/31/2013	12/31/2013		310.20
			Sub-Department 47 Human	Services Totals	5	Invoices	1	0
Vendor 10091	47 Human Services		Vendor 9479	Totals	5	Invoices	1	\$518.20
Import - 18646	WiSACWIS- PID:0008085630_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019		289.55
	, , , , , ,		Sub-Department 47 Human	Services Totals	5	Invoices	1	0
Vendor 22501 -			Vendor 10091 -	Totals	5	Invoices	1	\$289.55
	47 Human Services WiSACWIS-	Edit		01/06/2020	12/31/2019	12/31/2019		1,938.00
	PID:0008009779_Voucher:02014 _IM_01/06/2020		Cub Danashmant 47 Human	Comicae Totale	_	Invoices		0
			Sub-Department 47 Human			Invoices		
Vendor 9850 -			Vendor 22501	Totals	5	Invoices	1	\$1,938.00

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department Import - 18665	47 Human Services WiSACWIS- PID:0008085718_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			393.55
	_111_01/00/2020		Sub-Department 47 Hu	man Services Totals	S	Invoices		1	0
			Vendor 9850 -	Totals	S	Invoices	1	1	\$393.55
Vendor 10941 · Sub-Department Import - 18652	47 Human Services WiSACWIS- PID:0008035108_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			488.00
			Sub-Department 47 Hu	man Services Totals	S	Invoices		1	0
			Vendor 10941 -	Totals	S	Invoices		1	\$488.00
Vendor 6968 - Sub-Department Import - 18662	47 Human Services WiSACWIS- PID:0008079799_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			1,899.61
			Sub-Department 47 Hu			Invoices		1	0
Vendor 21744 Sub-Department	47 Human Services		Vendor 6968	Totals	S	Invoices	1	1	\$1,899.61
Import - 18657	WiSACWIS- PID:0008063868_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			442.00
	, ,		Sub-Department 47 Hu	man Services Totals	S	Invoices	1	1	0
			Vendor 21744 -	Totals	S	Invoices	1	1	\$442.00
Vendor 10380 · Sub-Department Import - 18650	47 Human Services WiSACWIS- PID:0008058542_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			732.00
			Sub-Department 47 Hu	man Services Totals	S	Invoices	:	1	0
Vendor 10168 ·			Vendor 10380 -	Totals	S	Invoices	Ī	1	\$732.00

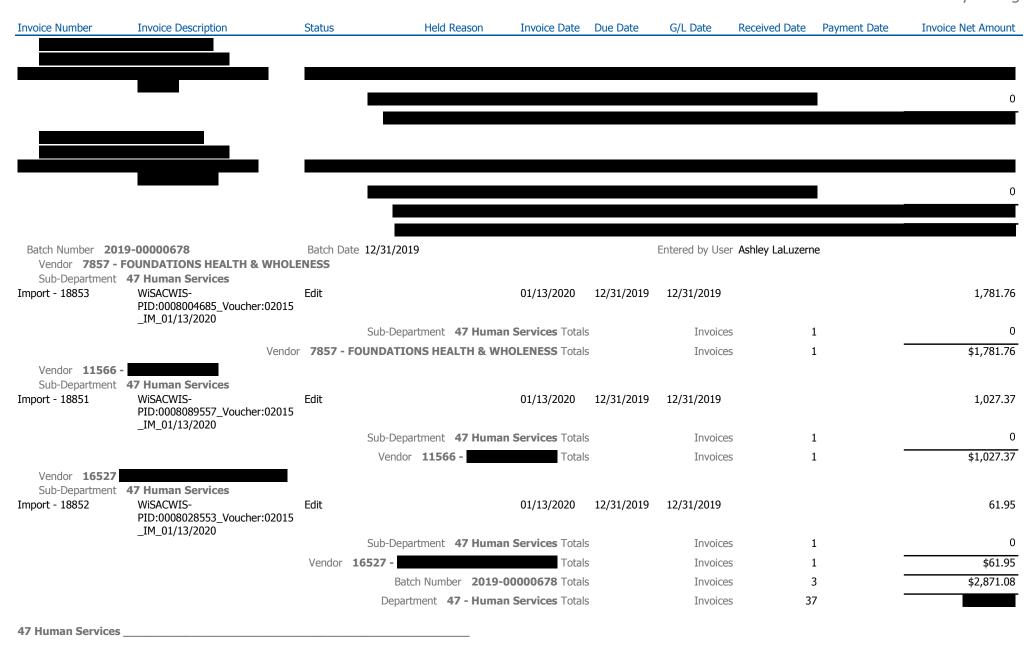
Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held R	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department Import - 18647	47 Human Services WiSACWIS- PID:0008086414_Voucher:02014 _IM_01/06/2020	Edit			01/06/2020	12/31/2019	12/31/2019			488.00
	_114_01/00/2020		Sub-Department	47 Human	Services Totals	S	Invoices	;	1	0
			Vendor 101	68 -	Totals	S	Invoices	;	1	\$488.00
Vendor 18001 Sub-Department Import - 18655	47 Human Services WiSACWIS- PID:0008087277_Voucher:02014 _IM_01/06/2020	Edit			01/06/2020	12/31/2019	12/31/2019			244.00
	_111_01/00/2020		Sub-Department	47 Human	Services Totals	S	Invoices	;	1	0
			Vendor 18001	-	Totals	S	Invoices	;	1	\$244.00
Vendor 17937 Sub-Department Import - 18654	47 Human Services WiSACWIS- PID:0008040115_Voucher:02014 _IM_01/06/2020	Edit			01/06/2020	12/31/2019	12/31/2019			244.00
			Sub-Department	47 Human	Services Totals	S	Invoices	;	1	0
			Vendor 17937 -		Totals	S	Invoices	;	1	\$244.00
Vendor 20836 Sub-Department Import - 18656	47 Human Services WiSACWIS- PID:0008057128_Voucher:02014 _IM_01/06/2020	Edit			01/06/2020	12/31/2019	12/31/2019			244.00
			Sub-Department 4	47 Human			Invoices	:	1	0
			Vendor 20836 -		Totals	S	Invoices	:	1	\$244.00
Vendor 22153 Sub-Department Import - 18659	47 Human Services WiSACWIS- PID:0008067949_Voucher:02014 _IM_01/06/2020	Edit	Sub-Department 4	47 Human	01/06/2020 Services Totals	12/31/2019 s	12/31/2019 Invoices	;	1	488.00 0
			Vendor 22153 -		Totals	S	Invoices	;	1	\$488.00
Vendor 9215										

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Net Amount
Sub-Department Import - 18663	47 Human Services WiSACWIS- PID:0008026706_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			611.40
	0_, 00, _0_0		Sub-Department 47 H	uman Services Totals		Invoices	1		0
Vendor 10933 -		Vendor	9215	Totals		Invoices	1	•	\$611.40
Sub-Department Import - 18651	47 Human Services WiSACWIS- PID:0008089396_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	01/00/1020		Sub-Department 47 H	uman Services Totals		Invoices	1		0
			Vendor 10933 -	Totals		Invoices	1		\$244.00
Vendor 10339 - Sub-Department Import - 18649	47 Human Services WiSACWIS- PID:0008087053_Voucher:02014	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	_IM_01/06/2020		Sub-Department 47 H	uman Services Totals		Invoices	1		0
			Vendor 10339 -	Totals		Invoices	1	•	\$244.00
Vendor 10312 - Sub-Department Import - 18648	47 Human Services WiSACWIS- PID:0008086324_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			698.00
	,,		Sub-Department 47 H	uman Services Totals		Invoices	1		0
			Vendor 10312 -	Totals		Invoices	1		\$698.00
Vendor 22316 - Sub-Department Import - 18660	47 Human Services WiSACWIS- PID:0008079501_Voucher:02014 _IM_01/06/2020	Edit		01/06/2020	12/31/2019	12/31/2019			244.00
	= =		Sub-Department 47 H	uman Services Totals		Invoices	1		0
		Vend	lor 22316 -	Totals		Invoices	1	•	\$244.00
			Batch Number 20	019-00000668 Totals		Invoices		•	\$13,646.16
			Department 47 - H	uman Services Totals		Invoices	33	•	
47 Human Services									

VOUCHER Submitted By: STATE OF WISCONSIN 2019 alaluzerne 01.14.2020 **Door County** Approved by: Department Head: N ew Vendor (Please Assign New#) **VENDOR#** One Time Vendor (Please Assign New #) Door County Dept of Human Services VENDOR NAME: Approved by: Committee Chair / **VENDOR ADDRESS: County Administrator** MONTHLY FOSTER/KINSHIP CARE PAYROLL **VENDOR ADDRESS:** 421 Nebraska Street **VENDOR ADDRESS:** Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Sub Account Description Total Invoice Vendor @ Number Detail Dept Cost/Ea Amount Date Invoice Number 2019 Foster/Kinship Care for 240 47 December 2019 - 2nd Batch \$ 2,871.08 01.14.20 2019-678 **VOUCHER TOTAL** \$ 2,871.08 **VOUCHER TOTAL**



				vou	CHER				Subm	itted By:
			STA	ATE OF	WISCONSIN	2019			alaluze	rne 01.03.2020
				Door C	County					
						N ew Vendor (Please Assign New#)		Appr	oved by:	Department Head:
VEND	OR#		·			One Time Vendor (Please Assign New #)			1 _	C BLLA
	,	/ENDOD		Door (County Dont of Huma	n Continos		hat	ostji	
		/ENDOR I	_		County Dept of Huma	II Services		- //		d by: Committee Chair /
	VEND	OR ADDI	RESS: —		ept Human Services				County A	dministrator
	VEND	OR ADDE	RESS: _	MONT	HLY MEETING VOU	CHERS				
	VENE	OOR ADD	RESS: _	421 No	ebraska Street					
									Ado	led to Voucher Listing
		∏ Th	is Area to I	pe Complet	ted by Finance Department			\Rightarrow	Vol	cher Listing Signed / Approved
	ID BY	\checkmark				₹7			Meeting	
CHI	ECK#		7							d For Approval / Documentation After Processing
Fund	Dept	Sub Dept	Account Number	Detail		Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
240	47					PAYMENT, BATCH 2019-654 st Batch Processing		\$59,324.70		various - as attached
240	41				Jan 2020 13	st batch Processing		φυσ,υ <u>24.7</u> 0		various - as attached
		<u> </u>								

VOUCHER TOTAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13325 - AI 122019	Nov/Dec 2019 403.01 Rec Activities	I GII Edit		12/31/2019	12/31/2019	12/31/2019			64.23
	Vend	dor 13325	- ADVOCATES-INDEPENDENT	LIVINGII Totals	S	Invoices	5	1	\$64.23
Vendor 8383 - AM	AZON CAPITAL SERVICES, INC								
122019-2	December 2019 CST Orders	Edit		12/31/2019	12/31/2019	12/31/2019			565.59
		Vendor 8	383 - AMAZON CAPITAL SERV	ICES, INC Totals	S	Invoices	5	1	\$565.59
Vendor 20427 - B	AETEN COUNSELING								
122019	December 2019 Clinical Supervision	Edit		12/31/2019	12/31/2019	12/31/2019			125.00
			Vendor 20427 - BAETEN COL	JNSELING Totals	S	Invoices	5	1	\$125.00
Vendor 2435 - 122019	December 2019 Emp Mileage Reim 42mi	Edit		12/31/2019	12/31/2019	12/31/2019			24.36
			Vendor 2435	Totals	S	Invoices	5	1	\$24.36
Vendor 3640 - BR (OTOLOC HEALTH CARE SYSTEM	IN							•
122019	December 2019 CBRF	Edit		12/31/2019	12/31/2019	12/31/2019			11,997.00
	Ve	endor 3640	- BROTOLOC HEALTH CARE S	YSTEM IN Totals	S	Invoices	5	1	\$11,997.00
Vendor 5929 - CD \	W GOVERNMENT INC								
122019	December 2019 HS Orders	Edit		12/31/2019	12/31/2019	12/31/2019			1,882.57
			Vendor 5929 - CDW GOVERN	MENT INC Totals	S	Invoices	5	1	\$1,882.57
Vendor 6486 - CH	ARTER COMMUNICATIONS								
012020	Dec 18,2019-Jan 17,2020 YCC Internet	Edit		12/31/2019	12/31/2019	12/31/2019			59.99
		Vendo	r 6486 - CHARTER COMMUN	ICATIONS Totals	S	Invoices	5	1	\$59.99
	INICAL DATA SOLUTIONS LLC								
122019-2	December 2019 Multiple CRFs	Edit		12/31/2019	12/31/2019	12/31/2019			2,081.80
		Vendor 1	5237 - CLINICAL DATA SOLUT	TONS LLC Totals	S	Invoices	5	1	\$2,081.80
	W FAMILY SOLUTIONS LLC								
122019	Nov/Dec 2019 Supervised Visitation	Edit		12/31/2019	12/31/2019	12/31/2019			2,280.00
		Vendo	r 22679 - CW FAMILY SOLUT	TONS LLC Totals	S	Invoices	5	1	\$2,280.00
Vendor 5245 - DC	PRINTING LLC								
122019	December 2019 HHS Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			907.20
			Vendor 5245 - DC PRIN	ITING LLC Totals	S	Invoices	5	1	\$907.20
Vendor 6876 -									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
122019	December 2019 Emp Mileage Reim 54mi	Edit		12/31/2019	12/31/2019	12/31/2019		31.32
_			Vendor 6876 -	Totals	S	Invoices	1	\$31.32
Vendor 10638 - 122019	November/December 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019		107.30
			Vendor 10638 -	Totals	S	Invoices	1	\$107.30
Vendor 8657 - FW 122019-2	CONSULTING-DHFS, LLC Nov/Dec 2019 Respite	Edit		12/31/2019	12/31/2019	12/31/2019		595.72
	,		r 8657 - FW CONSULTING-			Invoices	1	\$595.72
Vendor 11559 - H (OME MAINTENANCE SERVICES			,				1222
122019	December 2019 Emergency Wate Leak Repair	r Edit		12/31/2019	12/31/2019	12/31/2019		164.00
		Vendor 11	559 - HOME MAINTENANCE	SERVICES Totals	S	Invoices	5 1	\$164.00
Vendor 17423 - JA 122019	AK'S PLACE December 2019 Art Supplies	Edit		12/31/2019	12/31/2019	12/31/2019		206.52
122019	December 2019 Art Supplies	Luit	Vendor 17423 - JA			Invoices	5 1	\$206.52
Vendor 22837 - JA	Y LIVINGSTON		VCHOOL EXTENSION	IL O I LAGE TOTAL	5	11140100		Ψ200.32
122019	December 2019 CCS Contracted Services/OWI Assessments	Edit		12/31/2019	12/31/2019	12/31/2019		472.50
			Vendor 22837 - JAY LIV	INGSTON Totals	S	Invoices	1	\$472.50
Vendor 5555 - JUL								
122019	December 2019 B-3 Therapy/Mileage	Edit		12/31/2019	12/31/2019	12/31/2019		3,909.70
	Therapy, Tilledge		Vendor 5555 - JUL	IE TOYNE Totals	S	Invoices	5 1	\$3,909.70
Vendor 11461 - 122019-2	December 2019 Emp	Edit		12/31/2019	12/31/2019	12/31/2019		341.07
	Mileage/Meal Reim		Vendor 11461 -	Totals	S	Invoices	5 1	\$341.07
Vendor 10664 -								1-
122019	December 2019 Emp Mileage Reim 204mi	Edit		12/31/2019	12/31/2019	12/31/2019		118.32
			Vendor 10664 -	Totals	S	Invoices	1	\$118.32
Vendor 10341 - 122019	December 2019 Emp Mileage Reim 53mi	Edit		12/31/2019	12/31/2019	12/31/2019		30.74
			Vendor 10341 -	Totals	S	Invoices	5 1	\$30.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10407 - L 112019-2	OCUMTENENS.COM LLC November 25-27,2019 Psych Services	Edit		12/31/2019	12/31/2019	12/31/2019			5,864.27
			Vendor 10407 - LOCUMTENENS	S.COM LLC Totals	S	Invoices	1		\$5,864.27
Vendor 12993 - M 122019	IALVETZ FURNITURE & FLOOR CO December 2019 Mattress for Client	OVE Edit		12/31/2019	12/31/2019	12/31/2019			779.00
		dor 129	93 - MALVETZ FURNITURE & FLO	OOR COVE Totals	S	Invoices	. 1		\$779.00
Vendor 20086 - M	IARSHALL J BALES								•
122019	June/October Client Interviews/Report Prep	Edit		12/31/2019	12/31/2019	12/31/2019			1,335.00
			Vendor 20086 - MARSHAL	L J BALES Totals	S	Invoices	1		\$1,335.00
Vendor 8169 - MI 122019	CHAEL P SAYERS PHD December 2019 Psych Services 36hrs	Edit		12/31/2019	12/31/2019	12/31/2019			2,565.00
	301113		Vendor 8169 - MICHAEL P SA	YERS PHD Totals	S	Invoices	. 1		\$2,565.00
Vendor 9986 - M 0	SAIC WEIGHTED BLANKETS LLC	;							, ,
122019	December 2019 Weighted Blankets	Edit		12/31/2019	12/31/2019	12/31/2019			339.92
	,	Vendor	9986 - MOSAIC WEIGHTED BLAN	IKETS LLC Totals	S	Invoices	1		\$339.92
Vendor 18398 - 122019	December 2019 Emp Mileage Reim 144mi	Edit		12/31/2019	12/31/2019	12/31/2019			83.52
			Vendor 18398 -	Totals	S	Invoices	. 1		\$83.52
Vendor 11569 - 122019	Dec 2019 Refund for Online	Edit		12/31/2019	12/31/2019	12/31/2019			20.00
	Payment Made in Error		Vendor 11569 -	Totals	c	Invoices	. 1		\$20.00
Vendor 9732 - DA	THWAYS TO A BETTER LIFE LLC		Vendor 11309	Totals	5	THVOICES	, 1		\$20.00
122019	December 2019 AODA Residential/Sober Living	Edit		12/31/2019	12/31/2019	12/31/2019			2,982.00
		Vendor	9732 - PATHWAYS TO A BETTER	R LIFE LLC Totals	S	Invoices	. 1		\$2,982.00
Vendor 22245 - 112019	November 2019 403.01 Rec	Edit		12/31/2019	12/31/2019	12/31/2019			114.54
	Activities		Vendor 22245 -	Totals	c	Invoices	. 1		\$114.54
Vendor 3394 - SH	FRRY PESCH		VGHUUI 22243 -	i Otals	5	11110100	, 1		р114. Ј4
7011001 3334 - 311	ENTER LOCIT								

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122019	December 2019 Bookkeeping Services 43hrs	Edit		12/31/2019	12/31/2019	12/31/2019			903.00
			Vendor 3394 - SHER	RY PESCH Totals	S	Invoices	5	1	\$903.00
Vendor 11392 - 122019	Oct-Dec 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019			114.84
122019	Oct-Dec 2013 Liftp Mileage Keilif	Luit	Vendor 11392 -	Totals		Invoice		1	\$114.84
Vendor 22764 - S	NUG HARBOR INC		Veridor 11991	10001		11170100		-	ψ11 HO 1
122019-2	Dec 20-26,2019 Motel Stay	Edit		12/31/2019	12/31/2019	12/31/2019			250.00
			Vendor 22764 - SNUG HAI	RBOR INC Totals	S	Invoice	5	1	\$250.00
Vendor 11020 - S 0 122019	OJOURN COUNSELING SERVICES, December 2019 Crisis on Call	LLC Edit		12/31/2019	12/31/2019	12/31/2019			1,175.00
122019			SOJOURN COUNSELING SERV			Invoice		1	\$1,175.00
Vendor 15069 - S	TAPLES ADVANTAGE			1010/ 110 1000		11110100		-	Ψ1/1/3100
122019-2	December 2019 HS Office Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			1,045.67
			Vendor 15069 - STAPLES AD	VANTAGE Totals	S	Invoice	5	1	\$1,045.67
Vendor 22555 - 122019-2	Dec 12-31,2019 Emp Mileage Reim 212mi	Edit		12/31/2019	12/31/2019	12/31/2019			122.96
			Vendor 22555 -	Totals	S	Invoice	5	1	\$122.96
Vendor 22349 - U	NLIMITED POSSIBILITIES								
122019	December 2019 AFH Services	Edit		12/31/2019	12/31/2019	12/31/2019			10,540.00
	ITAIDY DAY	Vend	or 22349 - UNLIMITED POSS	IBILITIES Totals	S	Invoice	5	1	\$10,540.00
Vendor 13022 - W 122019	TENDY RAY December 2019 B-3 Therapy/Mileage	Edit		12/31/2019	12/31/2019	12/31/2019			3,975.86
			Vendor 13022 - WE	ENDY RAY Totals	S	Invoices	5	1	\$3,975.86
Vendor 4331 - WI 122019	DEPT OF JUSTICE CRIME INFO December 2019 Background	Edit		12/31/2019	12/31/2019	12/31/2019			100.00
	Checks	Vendor 4	331 - WI DEPT OF JUSTICE CR	TMF TNFO Totals	2	Invoice		1	\$100.00
Vendor 1891 - YO	UNG AUTOMOTIVE	vendor 4	551 WI DEI 1 01 305 110E 0K	zi-iz ziti O i otdi.	3	11140100		-	Ψ100.00
122019	December 2019 Client Car Repair	Edit		12/31/2019	12/31/2019	12/31/2019			1,049.19
			Vendor 1891 - YOUNG AUT	OMOTIVE Totals	S	Invoices	5	1	\$1,049.19
				Grand Totals	S	Invoices	39	9	\$59,324.70

VEND	VEND	/ENDOR I	NAME:	Door C	CHER WISCONSIN 2019 County New Vendor (Please Assign New #) One Time Vendor (Please Assign New #) County Dept of Human Services Ppt Human Services THLY MEETING VOUCHERS		_ 4	alaluzer	Department Head: d by: Committee Chair / dministrator
	VEND	Th	AL, participation		ebraska Street			Vou Meeting	cher Listing Signed / Approved Date d For Approval / Documentation After Processing
Fund	Dept	Sub Dept	Account Number	Detail:	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-667 Jan 2020 2nd Batch Processing		\$129,810.14		various - as attached
					,				
					·				

VOUCHER TOTAL

VOUCHER TOTAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Batch Da	te 12/31/2019			Entered by User	Ashley LaLuzerne	2	
122019	Dec 2019 Mental Health Focus Group Order	Edit		12/31/2019	12/31/2019	12/31/2019			2,564.76
	Group Graci		Sub-Department 47 Human	Services Totals	5	Invoices	1		0
			Vendor 17802 - 4IMP	RINT INC Totals	5	Invoices	1		\$2,564.76
	- AAPC PUBLISHING								
122019	47 Human Services Nov/Dec 2019 DD Book Orders	Edit		12/31/2019	12/31/2019	12/31/2019			60.85
	,		Sub-Department 47 Human			Invoices	1		0
			Vendor 10042 - AAPC PUE	BLISHING Totals	5	Invoices	1		\$60.85
	- ADVOCATES-INDEPENDENT LIV	/INGII							
Sub-Department 122019-2	47 Human Services December 2019 403.01 Rec Activities	Edit		12/31/2019	12/31/2019	12/31/2019			22.47
	Activities		Sub-Department 47 Humar	Services Totals	5	Invoices	1		0
	Vendo	or 13325 -	ADVOCATES-INDEPENDENT	LIVINGII Totals	5	Invoices	1		\$22.47
	AMAZON CAPITAL SERVICES, IN 47 Human Services	С							
122019-3	December 2019 CST Purchases	Edit		12/31/2019	12/31/2019	12/31/2019			216.08
			Sub-Department 47 Humar		5	Invoices	1		0
		Vendor 83	883 - AMAZON CAPITAL SERV	ICES, INC Totals	5	Invoices	1		\$216.08
Vendor 21173									
Sub-Department 122019	47 Human Services December 2019 Emp Mileage reir 82mi	n Edit		12/31/2019	12/31/2019	12/31/2019			47.56
	G_		Sub-Department 47 Human	Services Totals	5	Invoices	1		0
			Vendor 21173 -	Totals	5	Invoices	1		\$47.56
	- BAY COUNSELING CLINIC, LLP 47 Human Services								
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019			2,993.80
			Sub-Department 47 Human	Services Totals	S	Invoices	1		0
		Vendor 2	21177 - BAY COUNSELING CL	INIC, LLP Totals	3	Invoices	1		\$2,993.80
Vendor 2176 -	BELLIN HEALTH								

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 122019	47 Human Services December 2019 CCS Services	Edit	Sub-Department 47 Huma i	12/31/2019 1 Services Totals	12/31/2019	12/31/2019 Invoices	: 1	1	714.00 0
			Vendor 2176 - BELLII	N HEALTH Totals	5	Invoices	. 1	1	\$714.00
	BOLL ADULT CARE CONCEPT	S, INC							
Sub-Department 122019	47 Human Services December 2019 AFH Services days	31 Edit		12/31/2019	12/31/2019	12/31/2019			7,767.05
	•		Sub-Department 47 Humai	n Services Totals	5	Invoices	: 1	1	0
		Vendor 1094	4 - BOLL ADULT CARE CONC	EPTS, INC Totals	5	Invoices	: 1	1	\$7,767.05
	BROOKE MARNIE DEY								
Sub-Department 122019	47 Human Services December 2019 CCS Services 34.7hrs	Edit		12/31/2019	12/31/2019	12/31/2019			3,539.40
			Sub-Department 47 Humai	n Services Totals	5	Invoices	. 1	1	0
		\	/endor 22596 - BROOKE MA	RNIE DEY Totals	5	Invoices	, 1	1	\$3,539.40
	BROWN COUNTY HUMAN SER	VICES							
Sub-Department 122019	47 Human Services December 2019 Child Care Certification 4.75hrs	Edit		12/31/2019	12/31/2019	12/31/2019			166.73
	Continuation in Sino		Sub-Department 47 Humai	n Services Totals	5	Invoices	; 1	1	0
		Vendor 3680	- BROWN COUNTY HUMAN S	SERVICES Totals	5	Invoices	; 1	1	\$166.73
	BROWN COUNTY JAIL 47 Human Services								
122019	December 2019 Juvenile Detention 4 days	Edit		12/31/2019	12/31/2019	12/31/2019			560.00
	Determon 4 days		Sub-Department 47 Humai	n Services Totals	5	Invoices	. 1	1	0
		\	/endor 15090 - BROWN COL	JNTY JAIL Totals	5	Invoices	. 1	1	\$560.00
Vendor 11015 -									
Sub-Department 122019	47 Human Services December 2019 101 Childcare	Edit		12/31/2019	12/31/2019	12/31/2019			25.00
122017	December 2019 101 childeare	Luit	Sub-Department 47 Humai			Invoices	. 1	1	0
			Vendor 11015 -	Totals	5	Invoices	. 1	1	\$25.00
	CDW GOVERNMENT INC								
Sub-Department 122019-2	47 Human Services December 2019 HS Purchases	Edit	Sub-Department 47 Humai	12/31/2019 1 Services Totals	12/31/2019	12/31/2019 Invoices	; 1	1	80.81 0

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
		V	endor 5929 - CDW GOVERNI	MENT INC Totals	5	Invoices	1	\$80.81
	- CORPORATE GUARDIANS OF NI 47 Human Services	EW						
122019	November/December 2019 Guardianship Services	Edit		12/31/2019	12/31/2019	12/31/2019		450.00
			Sub-Department 47 Human	n Services Totals	5	Invoices	1	0
	V	endor 171	22 - CORPORATE GUARDIAN	S OF NEW Totals	5	Invoices	1	\$450.00
	COUNSELING ASSOCIATES OF De 47 Human Services	OOR						
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019		7,299.80
			Sub-Department 47 Human	n Services Totals	5	Invoices	1	0
	Ver	ndor 6361	- COUNSELING ASSOCIATES	OF DOOR Totals	S	Invoices	1	\$7,299.80
	- CURATIVE CONNECTIONS, INC 47 Human Services							
122019	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019		722.40
			Sub-Department 47 Human	n Services Totals	5	Invoices	1	0
		Vendor 2	1234 - CURATIVE CONNECT	IONS, INC Totals	5	Invoices	1	\$722.40
Vendor 22296 Sub-Department	47 Human Services							
122019	December 2019 Emp Mileage Reim 16mi	Edit		12/31/2019	12/31/2019	12/31/2019		9.28
			Sub-Department 47 Human	n Services Totals	5	Invoices	1	0
			Vendor 22296 -	Totals	5	Invoices	1	\$9.28
	- DC HABITAT FOR HUMANITY 47 Human Services							
102019	Oct 22,2019 112.56 Home Modification	Edit		12/31/2019	12/31/2019	12/31/2019		2,365.00
			Sub-Department 47 Human	n Services Totals	5	Invoices	1	0
		Vendor	14004 - DC HABITAT FOR H	UMANITY Totals	S	Invoices	1	\$2,365.00
Vendor 11686 Sub-Department	47 Human Services							
122019	December 2019 Reim for Annual Training	Edit		12/31/2019	12/31/2019	12/31/2019		200.00
	Tulling		Sub-Department 47 Human	n Services Totals	;	Invoices	1	0
		\	Vendor 11686 -	Totals	5	Invoices	1	\$200.00
Vendor 363 -	DENNIS WHITE							

	Invoice Description	Status	Held Reason Invoice)ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 122019	47 Human Services December 2019 HR Psych Eval (CP)	Edit	12/31/20)19	12/31/2019	12/31/2019			375.00
			Sub-Department 47 Human Services	Totals	S	Invoices	:	1	0
			Vendor 363 - DENNIS WHITE	Totals	S	Invoices	:	1	\$375.00
	DOOR COUNTY MEMORIAL HOSP 47 Human Services	ITAL							
122019	December 2019 B-3 PT/OT Services	Edit	12/31/20)19	12/31/2019	12/31/2019			4,310.71
			Sub-Department 47 Human Services	Totals	S	Invoices	:	1	0
	Vend	or 877 (O - DOOR COUNTY MEMORIAL HOSPITAL	Totals	S	Invoices	:	1	\$4,310.71
	DOOR COUNTY YMCA 47 Human Services								
122019	June 3,2019 403.01 Rec Activity	Edit	12/31/20)19	12/31/2019	12/31/2019			75.00
			Sub-Department 47 Human Services	Totals	S	Invoices	:	1	0
			Vendor 1836 - DOOR COUNTY YMCA	Totals	S	Invoices	:	1	\$75.00
	DYNAMIC FAMILY SOLUTIONS 47 Human Services								
122019	December 2019 CCS Services	Edit	12/31/20)19	12/31/2019	12/31/2019			428.40
			Sub-Department 47 Human Services	Totals	S	Invoices	:	1	0
		Vendor	21410 - DYNAMIC FAMILY SOLUTIONS	Totals	S	Invoices	:	1	\$428.40
Vendor 9674 - E									
122019	47 Human Services December 2019 HS Purchases	Edit	12/31/20)19	12/31/2019	12/31/2019			878.65
			Sub-Department 47 Human Services			Invoices	:	1	0
			Vendor 9674 - ECONO FOODS	Totals	S	Invoices	:	1	\$878.65
Vendor 20081 -									
Sub-Department 122019	47 Human Services December 2019 Emp Mileage	Edit	12/31/20)19	12/31/2019	12/31/2019			46.40
	Reim 80mi		Sub-Department 47 Human Services	Totals	S	Invoices	:	1	0
			Vendor 20081 -	Totals	S	Invoices	:	1	\$46.40
	FAMILY SERVICES								
122019	47 Human Services Dec 2019 Crisis/Healthy	Edit	12/31/20)19	12/31/2019	12/31/2019			12,380.20
	Families/SELF/CCS/CST Services		Sub-Department 47 Human Services	T-4-1-	-	Invoices		1	0

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
			Vendor 3841 - FAMILY	SERVICES Totals	5	Invoices	1	\$12,380.20
	FW CONSULTING-DHFS, LLC							
	47 Human Services	Edit		12/21/2010	12/21/2010	12/31/2019		480.00
122019-3	Dec 29-31,2019 Respite 16hrs	Edit	Sub-Department 47 Huma	12/31/2019 In Services Totals	12/31/2019	Invoices	1	460.00
		Vendo	r 8657 - FW CONSULTING-			Invoices		\$480.00
Vandar 2212	GENERATIONS COMMUNITY SE		1 0057 - I W CONSOLIING	DIII 3, LLC Totals	•	invoices	, 1	∓00.00
	47 Human Services	KVICES						
122019	December 2019 CCS/CST Service	es Edit		12/31/2019	12/31/2019	12/31/2019		8,172.00
			Sub-Department 47 Huma	nn Services Totals	5	Invoices	1	0
	Vend	or 2313 - 6	GENERATIONS COMMUNITY	SERVICES Totals	5	Invoices	1	\$8,172.00
Vendor 9948 -	HAKER COUNSELING LLC							
Sub-Department	47 Human Services							
122019-2	December 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019	_	924.80
			Sub-Department 47 Huma			Invoices		0
		Ve	ndor 9948 - HAKER COUNS	ELING LLC Totals	5	Invoices	1	\$924.80
	· IMELDA DELCHAMBRE							
Sub-Department 122019	47 Human Services December 2019 B-3 Interpreting	Edit		12/31/2019	12/31/2019	12/31/2019		105.00
122019	Services	Luit		12/31/2019	12/31/2019	12/31/2019		103.00
			Sub-Department 47 Huma	nn Services Totals	5	Invoices	1	0
			Vendor 8553 - IMELDA DEI	CHAMBRE Totals	5	Invoices	1	\$105.00
Vendor 5078 -	INNOVATIVE SERVICES, INC.							
	47 Human Services							
122019	December 2019 CCS/CST Service	es Edit	C D	12/31/2019	12/31/2019	12/31/2019		3,526.65
			Sub-Department 47 Huma			Invoices		
		Vendor	5078 - INNOVATIVE SERV	ICES, INC. Totals	5	Invoices	1	\$3,526.65
Vendor 6222 -								
Sub-Department 92019	47 Human Services August/September 2019 Emp	Edit		12/31/2019	12/31/2019	12/31/2019		104.98
92019	Mileage Reim	Luit		12/31/2019	12/31/2019	12/31/2019		104.90
	3		Sub-Department 47 Huma	nn Services Totals	5	Invoices	1	0
			Vendor 6222 -	Totals	S	Invoices	1	\$104.98
Vendor 17397	-							
	47 Human Services							
122019	December 2019 Emp	Edit		12/31/2019	12/31/2019	12/31/2019		38.99
	Mileage/Meal Reim		Sub-Department 47 Huma	n Services Totals	5	Invoices	. 1	0
							-	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
			Vendor 17397 -	Totals	5	Invoices	1	\$38.99
	JUSTICEPOINT, INC 47 Human Services December 2019 Electronic	Edit		12/31/2019	12/31/2019	12/31/2019		669.80
	Monitoring/Damaged Device							
			Sub-Department 47 Huma			Invoices		0
			Vendor 21360 - JUSTICEP	OINT, INC Totals	5	Invoices	1	\$669.80
Vendor 11654 -	47 Human Services							
122019	December 6-20,2019 Respite Care	e Edit		12/31/2019	12/31/2019	12/31/2019		700.00
	, ,		Sub-Department 47 Huma	n Services Totals		Invoices	1	0
			Vendor 11654 -	Totals	5	Invoices	1	\$700.00
Vendor 11194 -								
	47 Human Services	E III		12/21/2010	12/21/2010	12/21/2010		F0.00
122019	December 2019 Emp Mileage Reim 100mi	Edit		12/31/2019	12/31/2019	12/31/2019		58.00
			Sub-Department 47 Huma	n Services Totals	5	Invoices	1	0
			Vendor 11194 -	Totals	5	Invoices	1	\$58.00
Vendor 22015 -								
Sub-Department 122019	47 Human Services December 2019 Emp Mileage	Edit		12/21/2010	12/31/2019	12/31/2019		5.80
122019	Reim 10mi	Euit		12/31/2019	12/31/2019	12/31/2019		5.60
			Sub-Department 47 Huma	n Services Totals	5	Invoices	1	0
			Vendor 22015 -	Totals	5	Invoices	1	\$5.80
Vendor 11663 -								
Sub-Department 122019	47 Human Services Sep-Dec 2019 Emp Mileage Reim	Edit		12/31/2019	12/31/2019	12/31/2019		93.38
122019	Sep Dec 2019 Linp Pilleage Reim	Luit	Sub-Department 47 Huma			Invoices	1	0
			Vendor 11663	Totals	5	Invoices	1	\$93.38
Vendor 12614								
	47 Human Services							
122019	December 2019 Emp Mileage Reim 58mi	Edit		12/31/2019	12/31/2019	12/31/2019		33.64
	IGIII JOIII		Sub-Department 47 Huma	n Services Totals	5	Invoices	1	0
			Vendor 12614	Totals	5	Invoices	1	\$33.64
Vendor 9297 - I	KIMBERLEY KLEIN							

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 122019	47 Human Services December 2019 CCS Services	Edit	Sub-Department 47 Huma	12/31/2019 n Services Totals	12/31/2019	12/31/2019 Invoices	1	1	1,241.00 0
			Vendor 9297 - KIMBER			Invoices		1	\$1,241.00
	- LAKESHORE CAP, INC.								
Sub-Department 122019	47 Human Services December 2019 CSP Tech/Peer Specialist	Edit		12/31/2019	12/31/2019	12/31/2019			707.68
	oposiumo:		Sub-Department 47 Huma	n Services Totals	S	Invoices	1	1	0
		V	endor 17200 - LAKESHORE	CAP, INC. Totals	S	Invoices	1	1	\$707.68
	- LANGUAGE LINE SERVICES								
Sub-Department 122019	47 Human Services December 2019 ES Interpretor Services 292min	Edit		12/31/2019	12/31/2019	12/31/2019			211.94
	00. 1.000 252		Sub-Department 47 Huma	n Services Totals	S	Invoices	1	1	0
		Vendor	14606 - LANGUAGE LINE	SERVICES Totals	S	Invoices	1	1	\$211.94
	- LIMITLESS POSSIBILITIES LLC								
Sub-Department 122019	47 Human Services December 2019 AFH Services 30 days	Edit		12/31/2019	12/31/2019	12/31/2019			11,700.00
	44/4		Sub-Department 47 Huma	n Services Totals	S	Invoices	1	1	0
		Vendor 20	787 - LIMITLESS POSSIBII	LITIES LLC Totals	S	Invoices	1	1	\$11,700.00
	- LOCUMTENENS.COM LLC 47 Human Services								
122019	Nov 18-Dec 26,2019 Psych Services	Edit		12/31/2019	12/31/2019	12/31/2019			23,444.70
	Services		Sub-Department 47 Huma	n Services Totals	S	Invoices	1	1	0
		Ven	dor 10407 - LOCUMTENEN	S.COM LLC Totals	S	Invoices	1	1	\$23,444.70
	- OPTIONS LAB, INC								
Sub-Department 122019	47 Human Services December 2019 Drug Screens	Edit		12/31/2019	12/31/2019	12/31/2019			162.00
122019	December 2019 Drug Screens	Luit	Sub-Department 47 Huma			Invoices	1	1	0
			Vendor 17788 - OPTIONS			Invoices	1	1	\$162.00
Vendor 22666	- P.A.T.H. OF DOOR COUNTY								
	47 Human Services								
122019-3	Nov-Dec 2019 Bowling League	Edit	Sub-Department 47 Huma	12/31/2019 n Services Totals	12/31/2019	12/31/2019 Invoices	1	1	123.50 0
			240 Department Tr Huma		-	111101003	-	-	· ·

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
		Vendo	22666 - P.A.T.H. OF DOOI	R COUNTY Totals	5	Invoices	1	\$123.50
Vendor 17442	- PHOENIX BEHAVIORAL HEALTI	H SVC						
	47 Human Services							
122019	December 2019 CCS Services	Edit	Cub Danautmant 47 Human	12/31/2019	12/31/2019	12/31/2019		3,335.40 0
			Sub-Department 47 Huma			Invoices		
	Ven	dor 17442 ·	PHOENIX BEHAVIORAL HE	ALTH SVC Totals	5	Invoices	1	\$3,335.40
	- PREVEA HEALTH OCCUPATION	AL HEALTH						
	47 Human Services	Lit		12/21/2010	12/21/2010	12/21/2010		110 55
122019	December 2019 Drug Screens	Edit	Sub-Department 47 Huma	12/31/2019	12/31/2019	12/31/2019 Invoices	1	119.55 0
		ioeoo ppe						
			VEA HEALTH OCCUPATIONA	L HEALIH TOTAIS	5	Invoices	1	\$119.55
	PROFESSIONAL GUARDIANSHIF	PS INC						
Sub-Department 122019	47 Human Services December 2019 Guardianship	Edit		12/31/2019	12/31/2019	12/31/2019		247.00
122019	Services	Luit		12/31/2019	12/31/2019	12/31/2019		247.00
			Sub-Department 47 Huma	n Services Totals	5	Invoices	1	0
	Vend	dor 5008 - F	PROFESSIONAL GUARDIANS	HIPS INC Totals	5	Invoices	1	\$247.00
Vendor 11567	- REVERSING THE TREND							
Sub-Department	47 Human Services							
112019	Nov/Dec 2019 Supervised Visits	Edit		12/31/2019	12/31/2019	12/31/2019		6,588.00
			Sub-Department 47 Huma	n Services Totals	5	Invoices	1	0
		Ver	dor 11567 - REVERSING T	HE TREND Totals	5	Invoices	1	\$6,588.00
Vendor 21993	- SAINTA, INC							
Sub-Department	47 Human Services							
112019	November 2019 CCS Services	Edit		12/31/2019	12/31/2019	12/31/2019		1,846.20
			Sub-Department 47 Huma			Invoices	-	0
			Vendor 21993 - SA	INTA, INC Totals	5	Invoices	1	\$1,846.20
	- SNUG HARBOR INC							
·	47 Human Services							
122019-3	Dec 27-31,2019 Motel Stay	Edit	Cub Danautmant 47 Human	12/31/2019	12/31/2019	12/31/2019		178.55 0
			Sub-Department 47 Huma			Invoices		
			Vendor 22764 - SNUG HA	RBOR INC Totals	5	Invoices	1	\$178.55
	SPECIALIZED SERVICES LLC							
Sub-Department 122019	47 Human Services December 2019 CSP Tech/CCS	Edit		12/31/2019	12/31/2019	12/31/2019		6,031.20
122019	Services	Luit		12/31/2019	12/31/2019	12/31/2019		0,031.20
			Sub-Department 47 Huma	n Services Totals	5	Invoices	1	0

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
		Vendo	r 7694 - SPECIALIZED SERV	ICES LLC Totals	;	Invoices	1	\$6,031.20
	- STAPLES ADVANTAGE 47 Human Services December 2019 HS Office Supplies	Edit		12/31/2019	12/31/2019	12/31/2019		126.10
	Supplies		Sub-Department 47 Human	Services Totals	;	Invoices	1	0
		,	Vendor 15069 - STAPLES AD\	/ANTAGE Totals	;	Invoices	1	\$126.10
Sub-Department	STREUS PHARMACY INC 47 Human Services							
22019	December 2019 CSP Med Room Supplies	Edit		12/31/2019	12/31/2019	12/31/2019		17.91
	очро		Sub-Department 47 Human	Services Totals	;	Invoices	1	C
		Ve	endor 9617 - STREUS PHARM	IACY INC Totals	;	Invoices	1	
Vendor 11366								
Sub-Department 12019	47 Human Services November 2019 403.01 Rec Activities	Edit		12/31/2019	12/31/2019	12/31/2019		105.00
			Sub-Department 47 Human	Services Totals	;	Invoices	1	C
			Vendor 11366 -	Totals	;	Invoices	1	\$105.00
	- TREMPEALEAU CNTY HEALTH	CARE						
Sub-Department 22019	47 Human Services December 2019 IMD Services/Transport to Medical Ap	Edit		12/31/2019	12/31/2019	12/31/2019		10,287.02
			Sub-Department 47 Human	Services Totals	;	Invoices	1	0
	Ve	endor 17638	3 - TREMPEALEAU CNTY HEAL	TH CARE Totals	;	Invoices	1	\$10,287.02
	- UW-MADISON							
Sub-Department 22019	47 Human Services Oct/Dec 2019 Conference Registration Fees	Edit		12/31/2019	12/31/2019	12/31/2019		125.00
	·		Sub-Department 47 Human	Services Totals	i	Invoices	1	0
			Vendor 19282 - UW-N	MADISON Totals	i	Invoices	1	\$125.00
			Batch Number 2019-0	0000667 Totals	;	Invoices	58	\$129,810.14
			Sub-Department 47 Human	Services Totals		Invoices	1	C

2020 invoices **VOUCHER** Submitted By: 2020 STATE OF WISCONSIN alaluzerne 01.03.2020 **Door County** Approved by: Department Head: New Vendor (Please Assign New #) One Time Vendor (Please Assign New #) VENDOR# Door County Dept of Health and Human Services VENDOR NAME: Approved by: Committee Chair / c/o Dept Human Services County Administrator **VENDOR ADDRESS:** MONTHLY MEETING VOUCHERS VENDOR ADDRESS: 421 Nebraska Street VENDOR ADDRESS: Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK # Hold For Approval / Documentation After Processing Fund Dept Description Sub Account Total Invoice Vendor Dept Number Detail Cost/Ea <u>Amount</u> Date Invoice Number SUBMITTED FOR PAYMENT, BATCH 2020-001 250 70 Jan 2020- 1st Batch Processing \$4,022.12 various - as attached

VOUCHER TOTAL

4,022.12

VOUCHER TOTAL

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Stat	us Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16735 - ABB 012020	Y VANS INC Jan 20 Purchase of D2D vouchers/Dec 19 Credit	Edit		01/03/2020	01/03/2020	01/03/2020			659.00
			Vendor 16735 - ABBY	VANS INC Totals	S	Invoices	5	1	\$659.00
Vendor 1836 - DOOF 012020-3	R COUNTY YMCA Jan-Dec 2020 Membership Fees/Swim Lessons	Edit		01/03/2020	01/03/2020	01/03/2020			159.12
			Vendor 1836 - DOOR COU	NTY YMCA Totals	S	Invoices	5	1	\$159.12
Vendor 20507 - HEA 012020	RTLAND BUSINESS SYSTEMS Jan 2020 HHS License Fees	Edit		01/03/2020	01/03/2020	01/03/2020			531.00
		Vendor	20507 - HEARTLAND BUSINESS	SYSTEMS Totals	, , S	Invoices	5	1	\$531.00
Vendor 10472 - NOR 012020	RTHLAND BUSINESS SYSTEMS January 2020 Dictation Software (3 users)	e Edit		01/03/2020	01/03/2020	01/03/2020			885.00
	,	Vendor	10472 - NORTHLAND BUSINESS	SYSTEMS Totals	S	Invoices	5	1	\$885.00
Vendor 22666 - P.A. 012020	T.H. OF DOOR COUNTY January 2020 YCC Rent	Edit		01/03/2020	01/03/2020	01/03/2020			1,788.00
			Vendor 22666 - P.A.T.H. OF DOO	R COUNTY Totals	S	Invoices	5	1	\$1,788.00
				Grand Totals	S	Invoices	5 !	5	\$4,022.12

				VOU	CHER				Subm	Itted By:	
			STA	ATE OF	WISCONSIN 20	20			alaluzer	rne 01.17.2020	
				Door 0	County			,			
VEND	•	/ENDOR	NAME.	Door (N ew Vendor (Plee One Time Vendor	(Please Assign New #)		Appr	oved by:	Department Head:)
		/ENDOR I	_		County Dept of Health and Human Se	ivices			Approve	d by: Committee Chair /	
		OR ADD			ept Human Services				County A	dministrator	
		OR ADDR	_		THLY MEETING VOUCHERS						
	VEND	OOR ADDI	RESS: _	421 N	ebraska Street						
							i na na kataona ny fisiana		Add	ed to Voucher Listing	
D/	AID BY	Ŭ Th	is Area to I	be Complet	ted by Finance Department			>	Vou Meeting	cher Listing Signed / Approve	:d
	ECK#					-	<u> </u>		Hold	d For Approval / Documentation	on
Fund	Dept	Sub	Account	Ī	Description		@	Total	Invoice	After Processing Vendor	
		Dept	Number	Detail		C	Cost/Ea	Amount	Date	Invoice Number	
050					SUBMITTED FOR PAYMENT, BAT						
250	70				Jan 2020- 2nd Batch Proce	ssing		\$9,078.28		various - as attach	<u>1ed</u>

				:							
									-		
	H NAMA	VOUCH	ER TOTA	AL		→	\$\$	9,078.28	-	VOUCHER TOTAL	1 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18928 - A 012020	DVANCED DISPOSAL SERVICES January-March 2020 Curbside Garbage Pickup	Edit		01/17/2020	01/17/2020	01/17/2020			90.67
		Vendor 1	8928 - ADVANCED DISPOSAL S	SERVICES Totals	S	Invoices	1		\$90.67
	IAZON CAPITAL SERVICES, INC			0.4.4.7.0000	0.4.1.7.10.000				
012020	January 2020 HS Orders	Edit	AND ANATON CARTAL CERV	01/17/2020	01/17/2020	01/17/2020			93.40
Vandau 4611 All	TICM COCIETY OF CDEATER WI		3383 - AMAZON CAPITAL SERV	ICES, INC Totals	S	Invoices	5 1		\$93.40
012020	TISM SOCIETY OF GREATER WI January 2020 Autism Conferen Registration			01/17/2020	01/17/2020	01/17/2020			190.00
	-	4611 - AUT	ISM SOCIETY OF GREATER WI	SCONSIN Totals	S	Invoices	1		\$190.00
Vendor 11576 - A	XIOM SYSTEMS, INC								
012020	Jan-Dec 2020 Claim Shuttle Fe	es Edit		01/17/2020	01/17/2020	01/17/2020			194.40
			Vendor 11576 - AXIOM SYST	EMS, INC Totals	S	Invoices	5 1		\$194.40
Vendor 5929 - CD 012020	January 2020 HHS Orders	Edit		01/17/2020	01/17/2020	01/17/2020			3,704.34
012020	January 2020 Hiris Orders	Luit	Vendor 5929 - CDW GOVERNI			Invoices	. 1		\$3,704.34
Vendor 4818 - CE	LLCOM WISCONSIN RSA 10		Vendor 3929 - CDW GOVERNI	TENT THE TOTAL	5	THVOICES	, 1		43,70 т. 3 т
012020	January 2020 HHS Cell Phones	Edit		01/17/2020	01/17/2020	01/17/2020			1,381.57
		Vendo	r 4818 - CELLCOM WISCONS	N RSA 10 Totals	S	Invoices	1		\$1,381.57
	ITY OF STURGEON BAY PARKS I								
012020	January 2020 Restitution Paym			01/17/2020	01/17/2020	01/17/2020			25.00
			0 - CITY OF STURGEON BAY PA	ARKS DEP Totals	S	Invoices	1		\$25.00
Vendor 11090 - D 012020	IVISION OF QUALITY ASSURAN 2020 CSP Certification #2159	CE Edit		01/17/2020	01/17/2020	01/17/2020			550.00
012020			90 - DIVISION OF QUALITY AS			Invoices	s 1		\$550.00
Vendor 8316 - DC	OOR COUNTY SOCCER ASSOCIAT		50 - DIVISION OF QUALITY AS	SORAITCE TOtals	5	THVOICES	, 1		\$330.00
012020	Jan 2,2020 403.01 Rec Activity	Edit		01/17/2020	01/17/2020	01/17/2020			48.00
	Vendor	8316 - DOO	OR COUNTY SOCCER ASSOCIAT	TION, INC Totals	S	Invoices	5 1		\$48.00
Vendor 1836 - DC	OOR COUNTY YMCA								
012020-4	Jan-Dec 2020 Membership Fee	s Edit		01/17/2020	01/17/2020	01/17/2020			601.00
			Vendor 1836 - DOOR COUN	ITY YMCA Totals	S	Invoices	1		\$601.00
Vendor 9948 - HA 012020	Jan 6-17,2020 AODA Services 19.5hrs	Edit		01/17/2020	01/17/2020	01/17/2020			663.00

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
		Vendo	r 9948 - HAKER COUNSE	LING LLC Totals	5	Invoices	1	\$663.00
Vendor 20605 - HO 012020	PE CHURCH Jan 2020 Rental of Hall for CSP Holiday Party	Edit	Vendor 20605 - HOPE	01/17/2020 CHURCH Totals	01/17/2020	01/17/2020 Invoices	1	\$190.00
Vendor 13103 - IP	AT INC		vendo. 2000 mora		,	111101000	-	Ψ130100
012020	January 2020 HR Psych Evals	Edit		01/17/2020	01/17/2020	01/17/2020		82.50
			Vendor 13103 - 3	IPAT INC Totals	5	Invoices	1	\$82.50
Vendor 22666 - P.A 012020-2	.T.H. OF DOOR COUNTY Jan 11,2019 403.01 Rec Activities		22666 - P.A.T.H. OF DOOR	01/17/2020	01/17/2020	01/17/2020 Invoices	1	52.00 \$52.00
Vendor 16852 - SLI	PSTREAM GROUP INC	VCHGOI	22000 T.A.T.III. OF DOOR	COOMIT TOTALS	,	IIIVOICCS	1	¥32.00
022020	Feb 2020 HE Plus Training Conf Reg Fee	Edit		01/17/2020	01/17/2020	01/17/2020		100.00
		Vendor	16852 - SLIPSTREAM GR	OUP INC Totals	5	Invoices	1	\$100.00
Vendor 22764 - SN								
012020	Jan 1-9,2020 Motel Stay	Edit		01/17/2020	01/17/2020	01/17/2020		321.45
		\	endor 22764 - SNUG HAR	BOR INC Totals	5	Invoices	1	\$321.45
Vendor 15069 - STA 012020	APLES ADVANTAGE January 2020 HHS Office Supplie	s Edit		01/17/2020	01/17/2020	01/17/2020		518.22
		Ver	dor 15069 - STAPLES AD	/ANTAGE Totals	5	Invoices	1	\$518.22
Vendor 22555 - 012020	Jan 2-14,2020 Emp Mileage Reim 83mi	n Edit		01/17/2020	01/17/2020	01/17/2020		47.73
			Vendor 22555 -	Totals	5	Invoices	1	\$47.73
Vendor 20854 - WA 032020-2	CVB/GOVERNOR'S CONFERENC March 2020 WEM Governor's Cor Reg Fee			01/17/2020	01/17/2020	01/17/2020		225.00
	Ven	ndor 20854 - V	VACVB/GOVERNOR'S CON	FERENCE Totals	5	Invoices	1	\$225.00
				Grand Totals	5	Invoices	19	\$9,078.28

				VOU	CHER			Subm	itted By:		
			STA	ATE OF	WISCONSIN 2019			alaluze	rne 01.31.2020		
				Door (County N ew Vendor (Please Assign New #)		Аррі	oved by:	Department Head:		
VENDOR# One Time Vendor (Please Assign New#) More M. Yarlane											
VENDOR NAME: Door County Dept of Human Services Approved by: Committee Chair /											
VENDOR ADDRESS: c/o Dept Human Services County Administrator											
VENDOR ADDRESS: MONTHLY MEETING VOUCHERS											
	VEN	OOR ADD	RESS: _	421 N	ebraska Street						
				······································		- (15.00		Add	led to Voucher Listing		
ъ.	AID BY	Ŭ Th	is Area to t	oe Comple	ted by Finance Department		\Rightarrow		icher Listing Signed / Approved		
	ECK#				· ·			Meeting Hol	Date d For Approval / Documentation After Processing		
Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number		
240	47				SUBMITTED FOR PAYMENT, BATCH 2020- Jan 2020 3rd Batch Processing	046	\$46,987.80		various - as attached		

			<u>L </u>								

VOUCHER TOTAL

\$ 46,987.80

VOUCHER TOTAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	AZON CAPITAL SERVICES, INC	E III		02/02/2020	02/02/2020	02/02/2020			210.27
012020-2	January 2020 HHS Orders	Edit		02/03/2020	02/03/2020	02/03/2020			219.37
		Vendor 8	3383 - AMAZON CAPITAL SERV	ICES, INC Totals	S	Invoices	5 1		\$219.37
	AETEN COUNSELING					((
012020	January 2020 Clinical Supervisio	n Edit		02/03/2020	02/03/2020	02/03/2020			125.00
			Vendor 20427 - BAETEN COL	JNSELING Totals	S	Invoices	5 1		\$125.00
Vendor 2435 - 012020	January 2020 Emp Mileage Reim 34mi	n Edit		02/03/2020	02/03/2020	02/03/2020			19.55
			Vendor 2435 -	Totals	S	Invoices	. 1		\$19.55
Vendor 3680 - BR (OWN COUNTY HUMAN SERVICES	5		<u>.</u>					
122019-2	December 2019 Q4 Fraud Prevention	Edit		02/03/2020	02/03/2020	02/03/2020			1,355.18
	V	endor 36	80 - BROWN COUNTY HUMAN	SERVICES Totals	S	Invoices	5 1		\$1,355.18
Vendor 5929 - CD	W GOVERNMENT INC								
012020-2	Nov 2019/Jan 2020 HHS Orders	Edit		02/03/2020	02/03/2020	02/03/2020			5,470.28
			Vendor 5929 - CDW GOVERN	MENT INC Totals	S	Invoices	5 1		\$5,470.28
	ARTER COMMUNICATIONS								
022020	Jan 18,2020-Feb 17,2020 YCC Internet	Edit		02/03/2020	02/03/2020	02/03/2020			89.99
	memet	Vond	or 6486 - CHARTER COMMUN	ICATIONS Totals	c	Invoices	5 1		\$89.99
\/ \	07.115.1.51	venu	0400 - CHARTER COMMON	ICATIONS Totals	5	Tilvoices	· 1		\$09.59
Vendor 19995 - CI 012020	January 2020 Records Request	Edit		02/03/2020	02/03/2020	02/03/2020			2.05
012020	January 2020 Records Request	Luit	Vandar 1000E CIOV HE			Invoices	. 1		\$2.05
\/ \			Vendor 19995 - CIOX HE	ALTH, LLC Total	5	Trivoices			\$2.03
Vendor 18581 - CL 012020	January 2020 CLTS Refunds	Edit		02/03/2020	02/03/2020	02/03/2020			313.74
012020	January 2020 CETS Returns	Luit	Vanday 400						
			vendor 185	181 - CLTS Totals	S	Invoices	5 1		\$313.74
Vendor 1836 - DO 022020	Jun 19 & Jan 20 Swim	Edit		02/03/2020	02/03/2020	02/03/2020			522.46
022020	Lessons/Jan-Jul 20 Membership Fees	Luit		02/03/2020	02/03/2020	02/03/2020			322.40
			Vendor 1836 - DOOR COU	NTY YMCA Total:	S	Invoices	. 1		\$522.46
Vendor 10370 - FV	ENSON LAUNDRY & DRY CLEAN	RS			-	2	-		
012020	January 2020 HHS Laundry Expense	Edit		02/03/2020	02/03/2020	02/03/2020			12.35
		dor 1037	0 - EVENSON LAUNDRY & DRY	CLEANRS Totals	S	Invoices	. 1		\$12.35
									,

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9948 - HAK 012020-2	KER COUNSELING LLC Jan 20-31,2020 AODA Services/ART Group	Edit		02/03/2020	02/03/2020	02/03/2020			1,309.00
	, ,		Vendor 9948 - HAKER COUNSE	LING LLC Totals	S	Invoices	5	1	\$1,309.00
Vendor 8584 - HEN 012020	IRY SCHEIN January 2020 HHS Flu Vaccine/Tubersol	Edit		02/03/2020	02/03/2020	02/03/2020			321.83
	.,		Vendor 8584 - HENR	Y SCHEIN Totals	S	Invoices	5	1	\$321.83
Vendor 22837 - JA 012020	Y LIVINGSTON Jan 2020 CCS Contracted Services/OWI Assessments	Edit		02/03/2020	02/03/2020	02/03/2020			1,137.50
	•		Vendor 22837 - JAY LIV	INGSTON Totals	S	Invoices	5	1	\$1,137.50
Vendor 5555 - JUL 012020	IE TOYNE January 2020 B-3 Therapy/Mileage	Edit		02/03/2020	02/03/2020	02/03/2020			4,198.68
	Therapy, Timeage		Vendor 5555 - JUL	IE TOYNE Totals	S	Invoices	5	1	\$4,198.68
Vendor 14317 - KA 012020	LAHARI RESORT & CONVENTIO Jan 2020 Lodging During Mega Healthcare Conf	N C Edit		02/03/2020	02/03/2020	02/03/2020			224.00
		or 1431	7 - KALAHARI RESORT & CONVI	ENTION C Totals	S	Invoices	5	1	\$224.00
Vendor 10341 -	1 2020 F Mil D : 0F			02/02/2020	02/02/2020	02/02/2020			40.00
012020	Jan 2020 Emp Mileage Reim 85n	ni Edit	Vanday 10241	02/03/2020	02/03/2020	02/03/2020		1	48.88
Vendor 11676 - KI	DC AT HODE		Vendor 10341 -	Totals	S	Invoices		L	\$48.88
022020	February 2020 Power of Hope Conf Reg Fees	Edit		02/03/2020	02/03/2020	02/03/2020			200.00
			Vendor 11676 - KIDS	AT HOPE Totals	S	Invoices	5	1	\$200.00
Vendor 17200 - LA 012020	KESHORE CAP, INC. January 2020 MAAP Program	Edit		02/03/2020	02/03/2020	02/03/2020			12,000.00
			Vendor 17200 - LAKESHORE	CAP, INC. Totals	S	Invoices	5	1	\$12,000.00
Vendor 20787 - LI I 122019-2	MITLESS POSSIBILITIES LLC Dec 2019 Room & Board 30 days	s Edit		02/03/2020	02/03/2020	02/03/2020			780.00
		Vendor	20787 - LIMITLESS POSSIBIL	ITIES LLC Totals	S	Invoices	5	1	\$780.00
Vendor 10407 - LO 122019-2	December 2-5,2019 Psych Services	Edit		02/03/2020	02/03/2020	02/03/2020			7,871.64
			Vendor 10407 - LOCUMTENENS	.COM LLC Totals	S	Invoices	5	1	\$7,871.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20086 - M 012020	ARSHALL J BALES Jan 2020 Client Competency Screening	Edit		02/03/2020	02/03/2020	02/03/2020			780.00
			Vendor 20086 - MARSHAL	L J BALES Totals	S	Invoices	5	1	\$780.00
Vendor 12488 - M 012020	CKESSON MEDICAL SURGICAL Dec 2019 PH Supplies & Credit/Jan 2020 HHS Sharps	Edit		02/03/2020	02/03/2020	02/03/2020			351.53
	,	Vendor	12488 - MCKESSON MEDICAL S	SURGICAL Totals	S	Invoices	5	1	\$351.53
Vendor 22590 - N 012020	Jan 2020 Breastfeeding Counseling Services 28hrs	Edit		02/03/2020	02/03/2020	02/03/2020			700.00
	Countries of vices 20115	Vendor	22590 - NEUCHTER PRODUCT	IONS LLC Totals	S	Invoices	5	1	\$700.00
Vendor 11569 - 012020	Jan 2020 Refund for Online Payment Made in Error	Edit		02/03/2020	02/03/2020	02/03/2020			25.00
	r dymene ridde in Error		Vendor 11569 -	Totals	S	Invoices	5	1	\$25.00
	A.T.H. OF DOOR COUNTY								
022020	February 2020 YCC Rent	Edit		02/03/2020	02/03/2020	02/03/2020			1,788.00
V 1 22245		Ve	endor 22666 - P.A.T.H. OF DOOR	R COUNTY Totals	S	Invoices	5	1	\$1,788.00
Vendor 22245 - 012020	Jan 9,2020 Overnight Respite Provided	Edit		02/03/2020	02/03/2020	02/03/2020			130.00
			Vendor 22245 -	Totals	S	Invoices	5	1	\$130.00
Vendor 22764 - SI 012020-2	Jan 10-23,2020 Motel Stay	Edit		02/03/2020	02/03/2020	02/03/2020			500.00
			Vendor 22764 - SNUG HAF	RBOR INC Totals	S	Invoices	5	1	\$500.00
Vendor 15069 - S 012020-2	TAPLES ADVANTAGE January 2020 HHS Office Supplie	es Edit		02/03/2020	02/03/2020	02/03/2020			112.12
_			Vendor 15069 - STAPLES AD	VANTAGE Totals	S	Invoices	5	1	\$112.12
Vendor 22555 - 012020-2	Jan 14-23,2020 Emp Mileage Reim 99mi	Edit		02/03/2020	02/03/2020	02/03/2020			56.93
			Vendor 22555 -	Totals	S	Invoices	5	1	\$56.93
Vendor 9185 - WA 022020	February 2020 WALC Conf Reg Fees	Edit		02/03/2020	02/03/2020	02/03/2020			365.00

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		,	Vendor 9185 - WALC COI	NFERENCE Totals	5	Invoices	5	1	\$365.00
Vendor 13022 - V	WENDY RAY								
012020	January 2020 B-3 Therapy/Mileage	Edit		02/03/2020	02/03/2020	02/03/2020			5,957.72
			Vendor 13022 - W	ENDY RAY Totals	5	Invoices	5	1	\$5,957.72
				Grand Totals	5	Invoices	3:	1	\$46,987.80

VOUCHER Submitted By: STATE OF WISCONSIN 2019 rmark **Door County** Approved by: Department Head: New Vendor (Please Assign New #) One Time Vendor (Please Assign New #) **VENDOR#** Door County Dept of Human Services VENDOR NAME: Approved by: Committee Chair / c/o Dept Human Services **County Administrator VENDOR ADDRESS:** MONTHLY MEETING VOUCHERS **VENDOR ADDRESS:** 421 Nebraska Street **VENDOR ADDRESS:** Added to Voucher Listing Voucher Listing Signed / Approved This Area to be Completed by Finance Department PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Description Dept Account Total Invoice Vendor Number Detail Cost/Ea Amount Date **Invoice Number** Dept SUBMITTED FOR PAYMENT, BATCH #2019-00000665- 2019 Health & Human Services vouchers to date. 204 23 December processing \$ 18,989.60 various - as attached **VOUCHER TOTAL** \$ 18,989.60 **VOUCHER TOTAL**

Accounts Payable Invoice Report

ADEC, 2nd batch, Dec. 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 23 - HS Resource Center Batch Number 2019-0000665 Vendor 21172 - BAYSIDE HOME MEDICAL Sub-Department 23 HS Resource Center		Batch Da	ate 12/31/2019			Entered by User Robin Mark				
21172 DEC 2019	MEDICAL EQUIPMENT	Edit	Sub-Department 23 HS Resource	12/31/2019 ce Center Totals	12/31/2019	12/31/2019 Invoices	:	1	2,865.00 0	
		Ver	ndor 21172 - BAYSIDE HOME I	MEDICAL Totals	;	Invoices	.	1	\$2,865.00	
	ROTHERS DAIRY 23 HS Resource Center									
257 DEC 2019A	DEC 2019 RAW FOOD	Edit	Sub-Department 23 HS Resource	12/31/2019 ce Center Totals	12/31/2019	12/31/2019 Invoices	;	1	296.50 0	
			Vendor 257 - BROTHER	S DAIRY Totals	5	Invoices	:	1	\$296.50	
Vendor 18153 - Sub-Department	23 HS Resource Center									
18153 DEC 2019	DEC 2019 MENU REVIEW/NEWSLETTER/SITE SURVEY	Edit		12/31/2019	12/31/2019	12/31/2019			97.50	
			Sub-Department 23 HS Resource	ce Center Totals	3	Invoices	:	1	0	
			Vendor 18153 ·	-otals	;	Invoices	;	1	\$97.50	
	CDW GOVERNMENT INC									
Sub-Department 5929 DEC 2019	23 HS Resource Center INV VXQ0084/FARONICS DEEP FREEZE	Edit		12/31/2019	12/31/2019	12/31/2019			113.40	
	TREEZE		Sub-Department 23 HS Resource	ce Center Totals	;	Invoices		1	0	
			Vendor 5929 - CDW GOVERNM	IENT INC Totals	5	Invoices	:	1	\$113.40	
Vendor 9674 - Sub-Department	ECONO FOODS 23 HS Resource Center									
9674 DEC 2019A	DEC 2019 RAW FOOD/SALAD BAR			12/31/2019	12/31/2019	12/31/2019			106.45	
			Sub-Department 23 HS Resource			Invoices		1	0	
Vendor 17474 -			Vendor 9674 - ECON	O FOODS Totals	5	Invoices		1	\$106.45	
	23 HS Resource Center 28 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			16.24	
			Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	:	1	0	
			Vendor 17474	Fotals	5	Invoices		1	\$16.24	
Vendor 22145 -	GORDON FOOD SERVICE, INC									

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 22145 DEC 2019A	23 HS Resource Center DEC 2019 RAW FOOD/SALAD BAR/TOOLS/COFFEE/NUTRITION AL SUPPLIES	Edit		12/31/2019	12/31/2019	12/31/2019			3,115.05
	AL SUPPLIES		Sub-Department 23 HS Resour	ce Center Totals	s	Invoices	3	1	0
		Vend	or 22145 - GORDON FOOD SER	VICE, INC Totals	S	Invoices	5	1	\$3,115.05
Vendor 19080 -									
Sub-Department 19080 NOV/DEC 19	23 HS Resource Center 25 NOV/DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			14.50
	KLIND		Sub-Department 23 HS Resour	ce Center Totals	s	Invoices	5	1	0
	•		Vendor 19080 -	otals	s	Invoices	5	1	\$14.50
	IPSSOLUTIONS.COM LLC								
	23 HS Resource Center	Edit		12/31/2019	12/31/2019	12/31/2019			8,565.00
10174 DEC 2019	17746/D2D MARKETING	EUIL	Sub-Department 23 HS Resour	, ,		Invoice	5	1	0.202,8
			Vendor 10174 - IPSSOLUTIONS	COM LLC Totals	s	Invoice	5	1	\$8,565.00
Vendor 19378									
	23 HS Resource Center			10/01/0010	10/04/0010				10.20
19378 DEC 2019	17.9 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			10.38
	· ·		Sub-Department 23 HS Resour	ce Center Totals	S	Invoice	5	1	0
			Vendor 19378	otal	S	Invoice	5	1	\$10.38
Vendor 17906 ·									
Sub-Department 17906 DEC 2019	23 HS Resource Center 928.40 DEC 2019	Edit		12/31/2019	12/31/2019	12/31/2019			538.47
17900 DEC 2019	MEALSITE/MOW MILEAGE REIMB								
			Sub-Department 23 HS Resour			Invoice	_	1	0
			Vendor 17906 -	Fotal:	S	Invoice	S	1	\$538.47
Vendor 19650	23 HS Resource Center								
19650 DEC 2019	239.40 DEC 2019 EMPLY	Edit		12/31/2019	12/31/2019	12/31/2019			138.85
	MILEAGE REIMB		Sub-Department 23 HS Resour	rce Center Total	s	Invoice	s	1	0
			Vendor 19650	otal		Invoice		1	\$138.85
Vandor 19102	- LIFELINE DEPARTMENT \ DCMH	ł		Otal.	-	2 0100	_	_	7-20.00

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Pate Invoice Net Amount
Sub-Department 18103 DEC 2019	23 HS Resource Center DEC 2019 LIFELINE-RA	Edit	Sub-Department 23 HS Resource	12/31/2019 ce Center Totals	12/31/2019	12/31/2019 Invoices	s 1	35.00 0
		Vendor	18103 - LIFELINE DEPARTMENT			Invoices		\$35.00
Vendor 20119 ·	22.116.12			•				·
20119 DEC 2019	23 HS Resource Center 97 DEC 2019 EMPLY MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019		56.26
	KEHID		Sub-Department 23 HS Resource	e Center Total	S	Invoices	1	0
			Vendor 20119	otal	S	Invoices	; 1	\$56.26
Vendor 11519 -								
Sub-Department 11519 DEC 2019	23 HS Resource Center 15 DEC 2019 MOW MILEAGE	Edit		12/31/2019	12/31/2019	12/31/2019		8.70
	REIMB		Sub-Department 23 HS Resource	e Center Total	S	Invoices	1	0
			Vendor 11519 -	otal	5	Invoices	1	\$8.70
Vendor 21718	23 HS Resource Center							
21718 DEC 2019	41 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019		23.78
	NEIT ID		Sub-Department 23 HS Resource	ce Center Total	S	Invoices	1	0
			Vendor 21718	Fotal	s	Invoices	1	\$23.78
	OLIVER PRODUCTS							
Sub-Department 9189 DEC 2019	23 HS Resource Center DEC 2019 NUTRITIONAL SUPPLIES	Edit		12/31/2019	12/31/2019	12/31/2019		1,827.76
	SUPPLIES		Sub-Department 23 HS Resource	e Center Total	S	Invoices	5 1	. 0
			Vendor 9189 - OLIVER PF	RODUCTS Total	s	Invoices	1	\$1,827.76
Vendor 20044								
20044 DEC 2019	23 HS Resource Center 61.70 DEC EMPLY MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019		35.79
	KETI-ID		Sub-Department 23 HS Resource	ce Center Total	S	Invoices	s 1	0
			Vendor 20044	Total	s	Invoices	5 1	\$35.79
Vendor 11568								

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
Sub-Department 11568 DEC 2019	23 HS Resource Center 246 DEC 2019 MEALSITE MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019		142.68
	1122102102112		Sub-Department 23 HS Resour	ce Center Totals	1	Invoices	1	0
			Vendor 11568 -	Totals	5	Invoices	1	\$142.68
Vendor 7694 -	SPECIALIZED SERVICES LLC							
Sub-Department 7694 NOV 2019	23 HS Resource Center NOV 2019 RSP/EJ	Edit		12/31/2019	12/31/2019	12/31/2019		307.59
7094 NOV 2019	NOV 2019 R3P/EJ	Luit	Sub-Department 23 HS Resour			Invoices	1	0
		Ver	ndor 7694 - SPECIALIZED SERV	/ICES LLC Totals	5	Invoices	1	\$307.59
Vendor 14091	-							
•	23 HS Resource Center			10 (01 (0010	10/01/0010	10 (01 (0010		=
14091 DEC 2019	94 DEC 2019 MEALSITE MILEAGE REIMB-LG	Edit		12/31/2019	12/31/2019	12/31/2019		54.52
	NEXT IS IS		Sub-Department 23 HS Resour	r ce Center Totals	;	Invoices	1	0
			Vendor 14091 -	-otals	5	Invoices	1	\$54.52
	- STAPLES ADVANTAGE							
Sub-Department 15069 DEC 2019A	23 HS Resource Center DEC 2019 OFFICE SUPPLIES	Edit		12/31/2019	12/31/2019	12/31/2019		86.66
15005 DEC 2015A	ADRC/TRANSPORTATION	Lait				, .		
			Sub-Department 23 HS Resour			Invoices		0
			Vendor 15069 - STAPLES AD	VANTAGE TOTALS	5	Invoices	: 1	\$86.66
	- UNITED HOME HEALTH SERVICS 23 HS Resource Center	S,LLC						
20955 DEC 2019	DEC 2019 CHORE/JL	Edit		12/31/2019	12/31/2019	12/31/2019		150.66
			Sub-Department 23 HS Resour			Invoices	-	0
	Vende	or 209 5	55 - UNITED HOME HEALTH SER	RVICS,LLC Totals	5	Invoices	1	\$150.66
	- WARNER-WEXEL WHOLESALE & 23 HS Resource Center	POOL						
36120 DEC 2019A	DEC 2019 NUTRITIONAL	Edit		12/31/2019	12/31/2019	12/31/2019		304.90
	SUPPLIES/JANITORIAL SUPPLIES		Cub Department 22 UC Resour	rae Contor Totals		Invoices	; 1	0
	Vandar	26130	Sub-Department 23 HS Resour - WARNER-WEXEL WHOLESAL			Invoices		\$304.90
Vandar 12270	Vendor - WISCONSIN MEDIA	20120	- WANTER-WENTER WITHOUTESAL	L G FOOL TOTAL	•	THYOICES	, 1	UE.FUC\$
	23 HS Resource Center							
13278 3021830	PUBLIC NOTICE FOR 5311	Edit		12/31/2019	12/31/2019	12/31/2019		77.96
	GRANT							

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Ve	endor 13278 - WISCONS	IN MEDIA Totals	5	Invoices	5 :	1	\$77.96
			Batch Number 2019-	00000665 Totals	5	Invoices	2.	5	\$18,989.60
		De	partment 23 - HS Resou	r ce Center Totals	5	Invoices	s 2.	5	\$18,989.60
23 HS Resource C	enter							_	
				Grand Totals	5	Invoices	5 2.	5	\$18,989.60

VOUCHER Submitted By: STATE OF WISCONSIN 2019 rmark **Door County** Approved by: Department Head: New Vendor (Please Assign New #) **VENDOR#** One Time Vendor (Please Assign New #) Door County Dept of Human Services VENDOR NAME: Approved by: Committee Chair / c/o Dept Human Services VENDOR ADDRESS: **County Administrator** MONTHLY MEETING VOUCHERS VENDOR ADDRESS: 421 Nebraska Street VENDOR ADDRESS: Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Account Description @ Total Invoice Vendor Number Cost/Ea Detail Invoice Number Dept **Amount** Date SUBMITTED FOR PAYMENT, BATCH #2020-00000677- 2019 Health & Human Services vouchers to date. 204 23 various - as attached December processing \$ 54,444.77 **VOUCHER TOTAL** \$ 54,444.77 **VOUCHER TOTAL**

Accounts Payable Invoice Report

ADRC, Dec. 2019, 2nd batch

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	19-00000677 - ABBY VANS INC	Batch Date 12/31/20	019			Entered by User	Robin Mark		
16735 DEC 2019	23 HS Resource Center DEC 2019 D2D TAXI HOURS	Edit Sub-Departn	nent 23 HS Resour	12/31/2019 ce Center Totals	12/31/2019	12/31/2019 Invoices	; 1	L	44,002.32 0
		•	dor 16735 - ABBY			Invoices			\$44,002.32
Vendor 13325	- ADVOCATES-INDEPENDENT LI							-	Ψ / //σσείσε
•	23 HS Resource Center								
13325 DEC 2019	DEC 2019 HOMEMAKER/HOMECARE/RSP	Edit		12/31/2019	12/31/2019	12/31/2019			2,019.90
		·	nent 23 HS Resour			Invoices	5 1	L	0
	Vend	ior 13325 - ADVOCAT	ES-INDEPENDENT	LIVINGII Totals	5	Invoices	; 1	L	\$2,019.90
	AMAZON CAPITAL SERVICES, IN	NC .							
Sub-Department 8383 DEC 2019	23 HS Resource Center OFFICE SUPPLIES/BOOKS	Edit		12/31/2019	12/31/2019	12/31/2019			186.34
0303 DEC 2019	OFFICE SOFFEES, BOOKS		nent 23 HS Resour			Invoices	; 1	L	180.34
		•	ON CAPITAL SERV			Invoices	; 1	L .	\$186.34
Vendor 21234	- CURATIVE CONNECTIONS, INC	2		•					,
	23 HS Resource Center								
21234 DEC 2019	DEC 2019 RSP/4Q19 SR AID PROGRAM	Edit		12/31/2019	12/31/2019	12/31/2019			1,109.15
		Sub-Departr	nent 23 HS Resour	ce Center Totals	5	Invoices	5 1	Ĺ	0
		Vendor 21234 - CU	RATIVE CONNECTI	ONS, INC Totals	5	Invoices	; 1	Ĺ	\$1,109.15
Vendor 3487 -									
Sub-Department 105610 ADRC 2019	23 HS Resource Center DEC 2019 MARKETING ITEMS	Edit		12/31/2019	12/31/2019	12/31/2019			357.50
103010 /10/10 2019	ADRC	Laic		12,01,2019	12,01,2013	12,01,2015			557.50
		Sub-Departr	nent 23 HS Resour	ce Center Totals	5	Invoices	;	Ĺ	0
		'	/endor 3487 - FLS	BANNERS Totals	5	Invoices	. 1	Ĺ	\$357.50
	- GOOD SAMARITAN, SCANDIA V 23 HS Resource Center	/ILLAGE							
27395 DEC 2019	DEC 2019 MOW	Edit		12/31/2019	12/31/2019	12/31/2019			276.00
		Sub-Departr	nent 23 HS Resour	ce Center Totals	5	Invoices	;	1	0
	Vende	or 27395 - GOOD SA	MARITAN,SCANDIA	VILLAGE Totals	5	Invoices	; 1	Í	\$276.00
Vendor 11648									

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 11648 DEC 2019	23 HS Resource Center 20 DEC 2019 MOW MILEAGE REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			11.60
	NEL. 15		Sub-Department 23 HS Resour	rce Center Totals	S	Invoices	;	1	0
			Vendor 11648 -	otals	5	Invoices	;	1	\$11.60
Vendor 7954	JOHN'S REFRIGERATION INC								
	23 HS Resource Center								
7954 DEC 2019	137903/REPAIR WALK IN FREEZER	Edit		12/31/2019	12/31/2019	12/31/2019			680.25
	I NELZEN		Sub-Department 23 HS Resour	rce Center Totals	S	Invoices	;	1	C
		Vend	dor 7954 - JOHN'S REFRIGERA	TION INC Totals	S	Invoices	;	1	\$680.25
Vendor 18770 -	- MANNS STORE								
•	23 HS Resource Center								
18770 DEC 2019	DEC 2019 RAW FOOD	Edit	Sub-Department 23 HS Resour	12/31/2019	12/31/2019	12/31/2019 Invoices		1	616.45
			Vendor 18770 - MAN			Invoices	•	1	\$616.45
V. d. 6470	N E M OUD ATTUE DELIABILITATI	ON	Vendor 18770 - MAIN	NS STORE TOTAL	>	Trivoices		1	\$010.45
	N E W CURATIVE REHABILITATI 23 HS Resource Center	.ON							
5470 DEC 2019	SET UP COMPUTERS	Edit		12/31/2019	12/31/2019	12/31/2019			486.76
			Sub-Department 23 HS Resour	rce Center Totals	S	Invoices	;	1	O
_	V	endor 6	470 - N E W CURATIVE REHABI	LITATION Totals	S	Invoices	;	1	\$486.76
Vendor 4168									
Sub-Department 4168 DEC 2019	23 HS Resource Center 22 DEC 2019 EMPLY MILEAGE	Edit		12/31/2019	12/21/2010	12/21/2010			12.80
4108 DEC 2019	REIMB	Edit		12/31/2019	12/31/2019	12/31/2019			12.80
			Sub-Department 23 HS Resour	rce Center Totals	S	Invoices	;	1	0
			Vendor 4168 -	otals	S	Invoices	;	1	\$12.80
	PRECISION AUTO GLASS II LLC	C							
Sub-Department 18816 DEC 2019	23 HS Resource Center W028443/REPLACE ADRC VAN	Edit		12/31/2019	12/31/2019	12/31/2019			316,75
18819 DEC 2019	WINDSHIELD	Euit		12/31/2019	12/31/2019	12/31/2019			310./3
			Sub-Department 23 HS Resour	rce Center Totals	S	Invoices	;	1	C
		Vendor	18816 - PRECISION AUTO GLA	ASS II LLC Totals	S	Invoices	;	1	\$316.75
	SIR SPEEDY PRINTING								
Sub-Department 90007 DEC 2019	23 HS Resource Center DEC 2019 MARKETING ITEMS	Edit		12/31/2019	12/31/2019	12/31/2019			1 040 04
2000\ DEC 5013	ADRC	EUIL		12/31/2019	12/31/2019	12/21/2019			1,049.01
			Sub-Department 23 HS Resour	rce Center Totals	S	Invoices	;	1	O

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
			Vendor 21959 - SIR SPEEDY	PRINTING Totals	5	Invoices	1	\$1,049.01
	SPECIALIZED SERVICES LLC							
7694 DEC 2019	23 HS Resource Center DEC 2019 RSP	Edit		12/31/2019	12/31/2019	12/31/2019		651.99
			Sub-Department 23 HS Resour			Invoices	1	0
		Ver	ndor 7694 - SPECIALIZED SER	VICES LLC Totals	5	Invoices	1	\$651.99
	- STURGEON BAY UTILITIES							
Sub-Department 30820 DEC 2019	23 HS Resource Center DEC 2019 UTILITIES	Edit		12/31/2019	12/31/2019	12/31/2019		1,862.21
30020 BEC 2013	DEC 2019 CHEFIES	Laic	Sub-Department 23 HS Resou	• •		Invoices	1	1,802.21
		Ve	ndor 30820 - STURGEON BAY	JTILITIES Totals	3	Invoices	1	\$1,862.21
Vendor 10942	- TIP TOP CLEANERS							
Sub-Department 10942 DEC 2019	23 HS Resource Center DEC 2019 LAUNDRY/KITCHEN	Edit		12/31/2019	12/31/2019	12/31/2019		107.05
10942 DEC 2019	DEC 2019 LAUNDRI/RITCHEN	Euit	Sub-Department 23 HS Resou	• •		Invoices	1	137.25 0
			Vendor 10942 - TIP TOP	CLEANERS Totals	5	Invoices		\$137.25
Vendor 22599	- TWEAK SOCIAL MEDIA & MARI	KETING						•
	23 HS Resource Center	pro 10,		10/04/0040	10/01/0010	10/04/0040		
22599 DEC 2019	DEC 2019 MARKETING	Edit	Sub-Department 23 HS Resour		12/31/2019	12/31/2019 Invoices	1	396.47 0
	Vend	or 2259 9	9 - TWEAK SOCIAL MEDIA & MA			Invoices	-	\$396.47
Vendor 20955	- UNITED HOME HEALTH SERVICE	CS,LLC					_	7
•	23 HS Resource Center	•						
20955 NOV/DEC 19	NOV/DEC RSP/HOMECARE	Edit	Sub-Department 23 HS Resou	12/31/2019	12/31/2019	12/31/2019 Invoices	1	197.02 0
	Ven	dor 209 1	55 - UNITED HOME HEALTH SEI			Invoices	-	\$197.02
Vendor 6359 -	WIL KIL PEST CONTROL	doi 20 9.	33 - ONLIED HOME MEALIN SEI	CVICO,LLC TOTALS	•	Tivoices	1	\$157.02
	23 HS Resource Center							
6359 DEC 2019	DEC 2019 PEST CONTROL	Edit		12/31/2019	12/31/2019	12/31/2019		75.00
			Sub-Department 23 HS Resour			Invoices	-	0
			Vendor 6359 - WIL KIL PEST			Invoices	_	\$75.00
			Batch Number 2019-			Invoices		\$54,444.77
			Department 23 - HS Resou	ce center rotals	>	Invoices	19	\$54,4 44 .77
23 HS Resource Ce	enter							
				Grand Totals	5	Invoices	19	\$54,444.77

VOUCHER Submitted By: STATE OF WISCONSIN 2020 rmark **Door County** Approved by: Department Head: New Vendor (Please Assign New #) One Time Vendor (Please Assign New #) **VENDOR#** Door County Dept of Human Services VENDOR NAME: Approved by: Committee Chair / c/o Dept Human Services **County Administrator** VENDOR ADDRESS: MONTHLY MEETING VOUCHERS **VENDOR ADDRESS:** 421 Nebraska Street **VENDOR ADDRESS:** Added to Voucher Listing Voucher Listing Signed / Approved This Area to be Completed by Finance Department PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Account Description Total Invoice Vendor Number Detail Cost/Ea Amount Date **Invoice Number** Dept SUBMITTED FOR PAYMENT, BATCH #2020-00000004- 2020 Health & Human Services vouchers to date. 204 23 January processing \$ 874.14 various - as attached **VOUCHER TOTAL** 874.14 **VOUCHER TOTAL**

Accounts Payable Invoice Report

ADRC, JAN. 20 1st botch

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	20-00000004 - AGING & DISAB PROF ASSOC C	Batch Date 01/03/202	20			Entered by User	r Robin Mark		
Sub-Department 19663 2020 ADRCA	23 HS Resource Center 2020 ADPAW MEMBERSHIP-JE	Edit Sub-Departm	ent 23 HS Resour	01/03/2020 ce Center Totals	01/03/2020	01/03/2020 Invoices	5	1	75.00 0
	Ven	dor 19663 - AGING &	DISAB PROF ASSO	OC OF WI Totals	S	Invoices	5	1	\$75.00
Sub-Department	ECONO FOODS 23 HS Resource Center			04 /00 /0000	04 (02 (2020	04 /02 /2020			22.62
9674 JAN2020	JAN 2020 RAW FOOD	Edit Sub-Departm	ent 23 HS Resour	01/03/2020 ce Center Totals	01/03/2020 s	01/03/2020 Invoices	5	1	32.63 0
		Ve	ndor 9674 - ECON	O FOODS Totals	S	Invoices	5	1	\$32.63
	- GORDON FOOD SERVICE, INC 23 HS Resource Center								
22145 JAN 2010	JAN 2020 RAW FOOD/SMALL TOOLS/SALAD BAR	Edit		01/03/2020	01/03/2020	01/03/2020			616.51
	100E3/SALAD BAR	Sub-Departm	ent 23 HS Resour	ce Center Totals	S	Invoices	5	1	0
		Vendor 22145 - G (ORDON FOOD SERV	/ICE, INC Totals	S	Invoices	5	1	\$616.51
Vendor 15924 Sub-Department	23 HS Resource Center								
15924 JAN2020	ADRC ENTERTAINMENT	Edit		01/03/2020	01/03/2020	01/03/2020			150.00
		Sub-Departm	ent 23 HS Resour			Invoices	5	1	0
		Vendor 15924	-	Γotal	S	Invoices	5	1	\$150.00
		Bat	ch Number 2020-0	00000004 Total:	S	Invoices	5	4	\$874.14
		Departme	nt 23 - HS Resour	ce Center Total	S	Invoice	5	4	\$874.14
	_								
23 HS Resource Ce	enter			Grand Total	s	Invoice	S	4	\$874.14

VOUCHER Submitted By: 2020 STATE OF WISCONSIN rmark **Door County** Approved by: Department Head: New Vendor (Please Assign New #) One Time Vendor (Please Assign New #) **VENDOR#** Door County Dept of Human Services VENDOR NAME: Approved by: Committee Chair / c/o Dept Human Services VENDOR ADDRESS: **County Administrator** MONTHLY MEETING VOUCHERS **VENDOR ADDRESS:** 421 Nebraska Street VENDOR ADDRESS: Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Dept Account Description @ Total Invoice Vendor Number Detail Cost/Ea Invoice Number Dept Amount Date SUBMITTED FOR PAYMENT, BATCH #2020-00000023- 2020 Health & Human Services vouchers to date. 204 23 various - as attached January processing 5,841.23 **VOUCHER TOTAL** 5,841.23 **VOUCHER TOTAL**

Accounts Payable Invoice Report

Door County

ADRC, JAN. 20, 2nd batch

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
	20-00000023 AMAZON CAPITAL SERVICES, INC		ate 01/17/2020			Entered by User	Robin Mark	
Sub-Department 8383 JAN 2020	23 HS Resource Center 1NVT-34Q7-MJDV/WINTER WHITE CELEBRATION SUPPLIES	Edit		01/17/2020	01/17/2020	01/17/2020		63.98
	WHITE CELEBRATION 3011 ELES		Sub-Department 23 HS Reso	urce Center Totals	5	Invoices	1	0
		Vendor 8	383 - AMAZON CAPITAL SER	VICES, INC Totals	5	Invoices	1	\$63.98
	BROTHERS DAIRY 23 HS Resource Center JAN 2020 RAW FOOD	Edit		01/17/2020	01/17/2020	01/17/2020		232.00
			Sub-Department 23 HS Reso	urce Center Totals	5	Invoices	1	0
			Vendor 257 - BROTH	ERS DAIRY Totals	5	Invoices	; 1	\$232.00
Sub-Department	CELLCOM WISCONSIN RSA 10 23 HS Resource Center	pm 14.		04/47/2020	04/47/2020	04/47/2020		F0 24
4818 JAN 2020	JAN 2020 CELL CHARGES	Edit	Sub-Department 23 HS Reso	01/17/2020 urce Center Totals	01/17/2020	01/17/2020 Invoices	; 1	50.24 0
		Vendo	r 4818 - CELLCOM WISCON			Invoices	-	\$50.24
Vendor 19077	. 23 HS Resource Center	Vendo	1 1010 01110011 1110001			211701000	<u>-</u>	φοσια i
19077 JAN 2020	JAN 2020 CAREGIVER SUPPORT GROUP-W.I.	Edit		01/17/2020	01/17/2020	01/17/2020		37.50
			Sub-Department 23 HS Reso	urce Center Totals	5	Invoices	1	0
			Vendor 19077 -	Totals	5	Invoices	1	\$37.50
Sub-Department	ECONO FOODS 23 HS Resource Center							
9674 JAN2020A	JAN 2020 RAW FOOD/SALAD BAR	Edit	Sub-Department 23 HS Reso	01/17/2020	01/17/2020	01/17/2020 Invoices	; 1	783.52 0
			Vendor 9674 - ECC			Invoices	-	\$783.52
V 224	CORROW FOOD CERVICE THE		vendor 90/4 - ECC	JNO FOODS Totals	>	THYOICES) I	\$763.32
	- GORDON FOOD SERVICE, INC 23 HS Resource Center JAN 2020 RAW FOOD, SALAD BAR, JAN SUPP, NUTR SUPP,	Edit		01/17/2020	01/17/2020	01/17/2020		4,241.48
	COFFEE/TOOLS		Sub-Department 23 HS Reso	urce Center Total	2	Invoices	s 1	0
		Vondor	22145 - GORDON FOOD SE			Invoices	-	\$4,241.48
,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WARNER WEVEL WILLOUGH S		ZZITO - GORDON FOOD SE	ittice, itte iotal		THYOICES	, 1	Ψ1,211.70
vendor 36120	- WARNER-WEXEL WHOLESALE 8	x PUUL						

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 36120 JAN 2020	23 HS Resource Center JAN 2020 NUTRITIONAL SUPPLIES	Edit		01/17/2020	01/17/2020	01/17/2020			357.51
		Sub-De	partment 23 HS Resoul	rce Center Total:	s	Invoices	5	1	0
		Vendor 36120 - WARI	NER-WEXEL WHOLESAL	.E & POOL Totals	s	Invoices	5	1	\$357.51
Vendor 37513 Sub-Department	- WI ASSOCIATION OF SEI 23 HS Resource Center	NIOR CENTE							
37513 2020	125/2020 WASC ANNUAL MEMBERSHIP DUES-JF	Edit		01/17/2020	01/17/2020	01/17/2020			75.00
		Sub-De	partment 23 HS Resour	rce Center Totals	S	Invoices	S _.	1	0
		Vendor 37513 - WI	ASSOCIATION OF SENI	OR CENTE Totals	s	Invoices	5	1	\$75.00
			Batch Number 2020-	00000023 Totals	s	Invoices	5 1	8	\$5,841.23
		Depa	artment 23 - HS Resour	rce Center Totals	S	Invoices	5	8	\$5,841.23
23 HS Resource Ce	nter								
				Grand Totals	S	Invoices	s 8	3	\$5,841.23

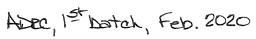
VOUCHER Submitted By: STATE OF WISCONSIN 2020 rmark **Door County** Approved by: Department Head: New Vendor (Please Assign New #) **VENDOR#** One Time Vendor (Please Assign New#) VENDOR NAME: Door County Dept of Human Services Approved by: Committee Chair / c/o Dept Human Services **County Administrator** VENDOR ADDRESS: MONTHLY MEETING VOUCHERS **VENDOR ADDRESS:** 421 Nebraska Street **VENDOR ADDRESS:** Added to Voucher Listing This Area to be Completed by Finance Department Voucher Listing Signed / Approved PAID BY Meeting Date CHECK# Hold For Approval / Documentation After Processing Fund Description Dept Total Invoice Vendor Sub Account Number Detail Cost/Ea Amount Date **Invoice Number** SUBMITTED FOR PAYMENT, BATCH #2020-00000053- 2020 Health & Human Services vouchers to date. 204 23 February processing 7,590.58 various - as attached

7,590.58

VOUCHER TOTAL

VOUCHER TOTAL

Accounts Payable Invoice Report



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
Batch Number 20 Vendor 21194		Batch Date 02/	03/2020			Entered by User	Robin Mark	
Sub-Department 21194 FEB 2020	23 HS Resource Center FEB 2020 ENTERTAINMENT	Edit Sub-De	partment 23 HS Resou	02/03/2020 rce Center Totals	02/03/2020	02/03/2020 Invoices	; 1	50.00 0
			or 21194	otals		Invoices	1	\$50.00
	- BIRDSEYE DAIRY INC							
Sub-Department 1675 JAN 2020	23 HS Resource Center JAN 2020 RAW FOOD	Edit	beeck 22 UC Passes	02/03/2020	02/03/2020	02/03/2020	s 1	73.10 0
			partment 23 HS Resou			Invoices Invoices		\$73.10
		venac	r 11675 - BIRDSEYE I	DAIRY INC TOTALS	S	THVOICES	, 1	\$73.10
	23 HS Resource Center			00/00/2000	02 (02 (2020	02/02/2020		20.00
8153 MAR2020	MARCH 2020 MENU REVIEW	Edit Sub-De	partment 23 HS Resou	02/03/2020 rce Center Totals	02/03/2020	02/03/2020 Invoices	; 1	30.00
			or 18153 -	Totals		Invoices		\$30.00
Vendor 1159 ·	- CENTRAL RESTAURANT PRODUC							,
	23 HS Resource Center				/ /			605.00
159 JAN 2020	11821428/KITCHEN EQUIPMENT		partment 23 HS Resou	02/03/2020 urce Center Totals	02/03/2020	02/03/2020 Invoices	s 1	695 . 00
	,		ENTRAL RESTAURANT			Invoices		\$695.00
Vendor 9674 ·	- ECONO FOODS							
	23 HS Resource Center			00 (00 (0000	00 (00 (000	00/00/2020		353,33
674 JAN 2020B	JAN 2020 RAW FOOD	Edit Sub-De	partment 23 HS Resou	02/03/2020	02/03/2020	02/03/2020 Invoices	s 1	353,33
			Vendor 9674 - ECO			Invoices	s 1	\$353.33
Vendor 22145	- GORDON FOOD SERVICE, INC							
	23 HS Resource Center			00/00/0000	00/00/000	02/02/2020		4 205 21
2145 JAN 2020A	JAN 2020 RAW FOOD, SALAD BAR, COFFEE, SMALL TOOLS	Edit		02/03/2020	02/03/2020	02/03/2020		4,295.31
	D/ 11 y 00.1 22 y 0.11 22 7 0 0 20	Sub-De	epartment 23 HS Resou	irce Center Total	5	Invoices	s 1	0
		Vendor 2214	5 - GORDON FOOD SEI	RVICE, INC Total	S	Invoices	s 1	\$4,295.31
Vendor 19080								
Sub-Departmen 9080 JAN 2020	23 HS Resource Center 37 JAN 2020 MOW MILEAGE	Edit		02/03/2020	02/03/2020	02/03/2020		21.28
5000 JAN 2020	REIMB			• •			- 1	(
		Sub-De	epartment 23 HS Resou	irce Center Total	5	Invoice	s 1	

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Net Amount
			Vendor 19080	Fotals	5	Invoices	1	\$21.28
Vendor 20934 -	23 HS Resource Center							
20934 JAN 2020	262.60 JAN 2020 EMPLY	Edit		02/03/2020	02/03/2020	02/03/2020		151.01
	MILEAGE REIMB		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	1	0
			Vendor 20934 -	Fotals	5	Invoices	1	\$151.01
Vendor 10917 -								
Sub-Department 10917 JAN 2020	23 HS Resource Center 45 JAN 2020 MOW MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020		25.89
	KEIFID		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	1	0
			Vendor 10917 -	Totals	5	Invoices	1	\$25.89
	LITURGICAL PUBLICATIONS II 23 HS Resource Center	NC						
11698 JAN 2020	011071/SENIOR SPACE ANNUAL	Edit		02/03/2020	02/03/2020	02/03/2020		900.00
	FEE (02/20 - 01/21)		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	1	0
		Vendor	11698 - LITURGICAL PUBLICATI	ONS INC Totals	5	Invoices	1	\$900.00
	MUSIC & MEMORY INC							
Sub-Department 22190 JAN 2020	23 HS Resource Center INV028345/MUSIC & MEMORY 2020 ANNUAL RENEWAL	Edit		02/03/2020	02/03/2020	02/03/2020		200.00
	2020 ANNOAL KLINLWAL		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	1	0
			Vendor 22190 - MUSIC & MEM	ORY INC Totals	5	Invoices	1	\$200.00
Vendor 11519 -								
11519 JAN 2020	23 HS Resource Center 7.5 JAN 2020 MOW MILEAGE	Edit		02/03/2020	02/03/2020	02/03/2020		4.31
	REIMB		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	1	0
			Vendor 11519 -	Totals	5	Invoices	1	\$4.31
Vendor 21718								
Sub-Department 21718 JAN 2020	23 HS Resource Center 21 JAN 2020 MOW MILEAGE REIMB	Edit		02/03/2020	02/03/2020	02/03/2020		12.08
	KLIND		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	1	0
			Vendor 21718	Totals	S	Invoices	1	\$12.08
Vendor 15069 -	- STAPLES ADVANTAGE							

Accounts Payable Invoice Report

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 15069 JAN2020	23 HS Resource Center JAN 2020 OFFICE SUPPLIES/EXERCISE EQUIPMENT	Edit		02/03/2020	02/03/2020	02/03/2020			395.35
	SON MES, EXERCISE EQUITIENT		Sub-Department 23 HS Resource	ce Center Totals	5	Invoices	5	1	0
			Vendor 15069 - STAPLES AD	VANTAGE Totals	5	Invoices	5	1	\$395.35
Vendor 374 · Sub-Department 374 JAN 2020	23 HS Resource Center 22 JAN 2020 MOW MILEAGE	Edit		02/03/2020	02/03/2020	02/03/2020			12.66
0, . 5, 2020	REIMB		Colo Description at 22 HC Description	aa Camban Tabali		, ,	_	4	0
			Sub-Department 23 HS Resour			Invoices			
			Vendor 374 ·	otals	S	Invoices	5	1	\$12.66
	- WARNER-WEXEL WHOLESALE 8 23 HS Resource Center	POOL							
36120 JAN 2020A	JAN 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		02/03/2020	02/03/2020	02/03/2020			296.26
	SOLI ELES/SANTIONALE SOLI ELES		Sub-Department 23 HS Resour	ce Center Totals	S	Invoices	5	1	0
	Vendor	36120	- WARNER-WEXEL WHOLESAL	E & POOL Total	S	Invoices	5	1	\$296.26
	WIL KIL PEST CONTROL 23 HS Resource Center								
6359 JAN 2020	JAN 2020 PEST CONTROL	Edit		02/03/2020	02/03/2020	02/03/2020			75.00
			Sub-Department 23 HS Resour	ce Center Totals	S	Invoices	5	1	0
			Vendor 6359 - WIL KIL PEST	CONTROL Total:	s	Invoices	5	1	\$75.00
			Batch Number 2020-0	0000053 Total	s	Invoices	s 1'	7	\$7,590.58
			Department 23 - HS Resour	ce Center Total	s	Invoices	s 1	7	\$7,590.58
23 HS Resource Ce	nter								
				Grand Total:	S	Invoices	5 1	7	\$7,590.58

				vou	CHER				Subm	itted By:	
			STA	ATE OF		alaluzerne 01.03.2020					
Door County											
VENDOR # New Vendor (Please Assign New #) One Time Vendor (Please Assign New #)										Department Head:	
	,	/ENDOR	NAME: _	Door (County Dept of Public	Health		7	0		
	VEND	OR ADDI	RESS:	c/o De	ept Human Services					d by: Committee Chair /	
	VEND	OR ADDE	 RESS:		THLY MEETING VOU	CHERS					
					ebraska Street	OTILINO					
	AEIAI	OOR ADD	KE35: _	421 IV	ebiaska Stieet			•			
										led to Voucher Listing	
D/	AID BY	Ŭ Th	is Area to l	be Complet	ted by Finance Department					icher Listing Signed / Approved	
	ECK#							· · · · · · · · · · · · · · · · · · ·	Meeting Hol	d For Approval / Documentation After Processing	
Fund	Dept	Sub Dept	Account Number	Detail		Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
100	18					PAYMENT, BATCH 2019-66 - 1st Batch Processing	1	\$1,868.46		various - as attached	
		L.,	<u></u>	L							

VOUCHER TOTAL

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19 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 9944 - DEN 122019	ITAL HEALTH PRODUCTS INC December 2019 Toothbrushes for PH	Edit		12/31/2019	12/31/2019	12/31/2019			538.24
		Vendor 9	944 - DENTAL HEALTH PRODU	ICTS INC Totals	5	Invoices	5	1	\$538.24
Vendor 8584 - HEN 122019-2	IRY SCHEIN December 2019 PH Supplies/Flu Vaccine	Edit		12/31/2019	12/31/2019	12/31/2019			979.32
			Vendor 8584 - HENRY	SCHEIN Totals	5	Invoices	5	1	\$979.32
Vendor 19219 - JII 112019	November 2019 PH Vehicle Inspection	Edit		12/31/2019	12/31/2019	12/31/2019			170.90
		\	/endor 19219 - JIM OLSON CH	HRYSLER Totals	5	Invoices	5	1	\$170.90
Vendor 21163 - MA 122019	NITOWOC COUNTY HEALTH DEP December 2019 Radon Test Kits	Γ Edit		12/31/2019	12/31/2019	12/31/2019			180.00
	Vend	or 21163	- MANITOWOC COUNTY HEAL	TH DEPT Totals	5	Invoices	5	1	\$180.00
				Grand Totals	5	Invoices	5	1	\$1,868.46

				VOU	CHER				Subm	itted By:		
			STA	ATE OF	WISCONSIN		alaluzerne 01.17.2020					
				Door (County							
VEND	•	/ENDOR	NAME:	Door ((Please Assign New #) ndor (Please Assign New #)	Аррі	Approved by: Department Head:				
			-		and the same of th			- "		d by: Committee Chair /		
		OR ADDI	_		ept Human Services			_	County A	dministrator		
	VEND	OR ADD	RESS: _		THLY MEETING VOUCHERS							
	VEND	OOR ADD	RESS: _	421 N	ebraska Street	W						
									Add	ed to Voucher Listing		
	AID BY ECK#,	Ŭ Th	is Area to	be Comple	ted by Finance Department			⇒	Meeting Hole	d For Approval / Documentation		
Fund	Dept	Sub	Account		Description		@	Total	Invoice	After Processing Vendor		
		Dept	Number	Detail		Co	ost/Ea	Amount	Date	Invoice Number		
100	18				SUBMITTED FOR PAYMENT, E January 2020- 2nd Batch			\$446.55		various - as attached		

	<u> </u>		A CONTRACTOR	 					+			

VOUCHER TOTAL

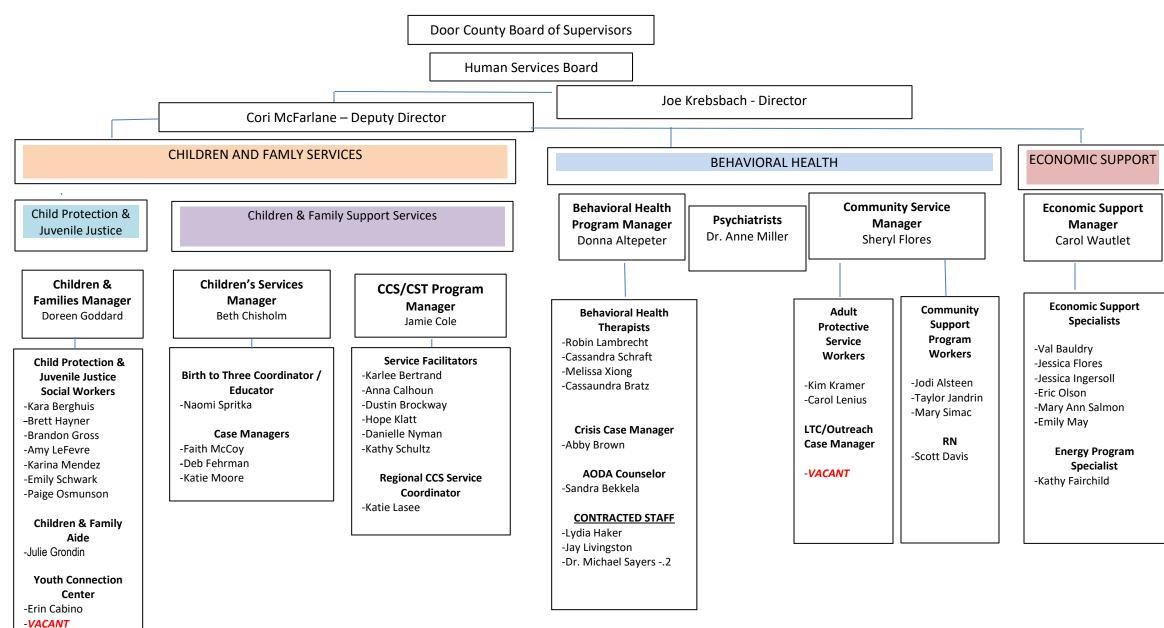
446.55

Accounts Payable Invoice Report

G/L Date Range 12/31/19 - 12/31/19 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 9944 - DENTAL HEALTH PRODUCTS INC									
122019-2	Dec 2019 Toothbrushes for PH	Edit		12/31/2019	12/31/2019	12/31/2019			55.68
		Vendor	9944 - DENTAL HEALTH PRODU	JCTS INC Total	S	Invoices	5	1	\$55.68
Vendor 8553 - IM I	ELDA DELCHAMBRE								
122019-2	December 2019 PH Interpreting Services	Edit		12/31/2019	12/31/2019	12/31/2019			200.00
			Vendor 8553 - IMELDA DELO	CHAMBRE Total	S	Invoices	5	1	\$200.00
Vendor 14606 - L	ANGUAGE LINE SERVICES								
122019-2	December 2019 PH Interpreting Services 29min	Edit		12/31/2019	12/31/2019	12/31/2019			61.97
		Vei	ndor 14606 - LANGUAGE LINE S	SERVICES Total	S	Invoices	5	1	\$61.97
Vendor 7754 - LA	J'S AUTO CARE CENTER								
122019	December 2019 PH Windshield Wiper	Edit		12/31/2019	12/31/2019	12/31/2019			12.95
		\	/endor 7754 - LAU'S AUTO CARE	CENTER Total	S	Invoices	5	1	\$12.95
Vendor 12488 - M	CKESSON MEDICAL SURGICAL								
122019	December 2019 PH Supplies/Credit	Edit		12/31/2019	12/31/2019	12/31/2019			.89
		Vendor	12488 - MCKESSON MEDICAL S	URGICAL Total	S	Invoices	5	1	\$0.89
Vendor 15069 - S 7	TAPLES ADVANTAGE								
122019-3	December 2019 PH Office Supplies	Edit		12/31/2019	12/31/2019	12/31/2019			115.06
			Vendor 15069 - STAPLES ADV	VANTAGE Total	S	Invoices	5	1	\$115.06
				Grand Total	6	Invoices		6	\$446.55
				Grand Tolan	5	THVOICES		U	\$ 11 0.33

DOOR COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES – <u>STAFFING</u> Organization Chart 1.10.2020



-VACANT

DOOR COUNTY DEPARTMENT OF HUMAN SERVICES – STAFFING (continued) Organization Chart 12.03.2019

