

Health and Human Services Committee Agenda

Thursday, July 22, 2021, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
 - 2) Declaration of quorum
 - 3) Public comments
 - 4) Discussion of vacant citizen member opportunity
 - 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... June 24, 2021
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 6) Discussion and consideration of item(s) removed from consent agenda
 - 7) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
Quarterly Reports: Veterans Service, Health Department
 - 8) Human Services Out-of-State Travel Request for National Drug Endangered Children (DEC) Conference in Nashville TN in August 2021 using non-tax levy funds
 - 9) Request(s) to Fill Positions
 - 10) Legislative issue updates
 - 11) Future agenda items
 - 12) Next meeting(s):
 - August 26, 2021; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
 - 13) Closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request
 - 14) Return to open session
 - 15) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 146 061 8641

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m5dbe7c4c98e4eb56d558f1e1c1eb7ea8>

Meeting number (access code): 146 061 8641

Meeting password: HHS0722

HEALTH AND HUMAN SERVICES COMMITTEE

5a

DATE: June 24, 2021

PLACE: River Block Building, Room 206 – Wisconsin Rapids (meeting also accessible via WebEx)

PRESENT: (in-person) Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Laura Valenstein, Kristen Iniguez, DO; **(via WebEx)** n/a

ABSENT: Heather Wellach, RN

ALSO PRESENT (for all or part of the meeting, some attendees were in the room and others joined by WebEx): Brandon Vruwink, Mary Solheim, Marissa Laher, Kyle Theiler, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Bill Clendenning (County Board Supervisor)

1) Call to Order

Meeting called to order at 5:00 p.m. by the Chair.

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Discussion of vacant citizen member opportunity

Chair Rozar shared Corporate Counsel response regarding filling Committee membership vacancies, noting advertising/posting for the position is not required.

5) Consent Agenda

Motion (Buttke/Thao) to approve the consent agenda. All ayes. Motion carried.

6) Discussion and consideration of items removed from consent agenda

- n/a

7) Financial Statements – Edgewater Haven, Human Services Community, Norwood Health Center

Department staff answered questions regarding information in the financial statements.

8) 2021 National Association of Local Boards of Health (NALBOH) Annual Conference (virtual)

Committee members were notified of this conference opportunity. Motion (Buttke/Valenstein) to authorize attendance of two Committee members to the 2021 NALBOH Annual Conference (virtual). All ayes. Motion carried. Individuals interested in attending should submit their conference registration to Sue Kunferman before June 29th.

9) Request(s) to fill Positions

Brandon Vruwink, Marissa Laher, and Kyle Theiler provided rationale for positions that are essential to recruit. They include:

- Human Services (.97 FTE Emergency Mental Health/Adult Protective Services Case Manager, 1.0 FTE Ongoing Child Welfare Supervisor, 1.0 FTE Therapist, .97 FTE Economic Support Specialist, .97 FTE Youth Mentor)
- Edgewater Haven (Casual Dietary Aide)
- Norwood Health (1.0 FTE RN, Casual Mental Health Technician, Casual Therapy Assistant)

Motion (Fischer/Hokamp) to support recruitment of all positions. All ayes. Motion carried.

10) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

11) Future Agenda Items

The Chair noted items for future agendas.

12) Next Meeting(s)

- July 22, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

13) Closed Session

Motion (Thao/Valenstein) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request. Rozar: Aye, Fischer: Aye, Valenstein: Aye, Hokamp: Aye, Thao: Aye, Buttke: Aye, Iniguez: Aye. Motion carried. The Committee went into closed session at 5:28 p.m.

14) Return to Open Session

Motion (Buttke/Iniguez) to return to open session at 5:35 p.m. All ayes. Motion carried. Motion (Iniguez/Valenstein) to approve the leave of absence as presented. All ayes. Motion carried.

15) Adjourn

Rozar declared the meeting adjourned at 5:35 p.m.

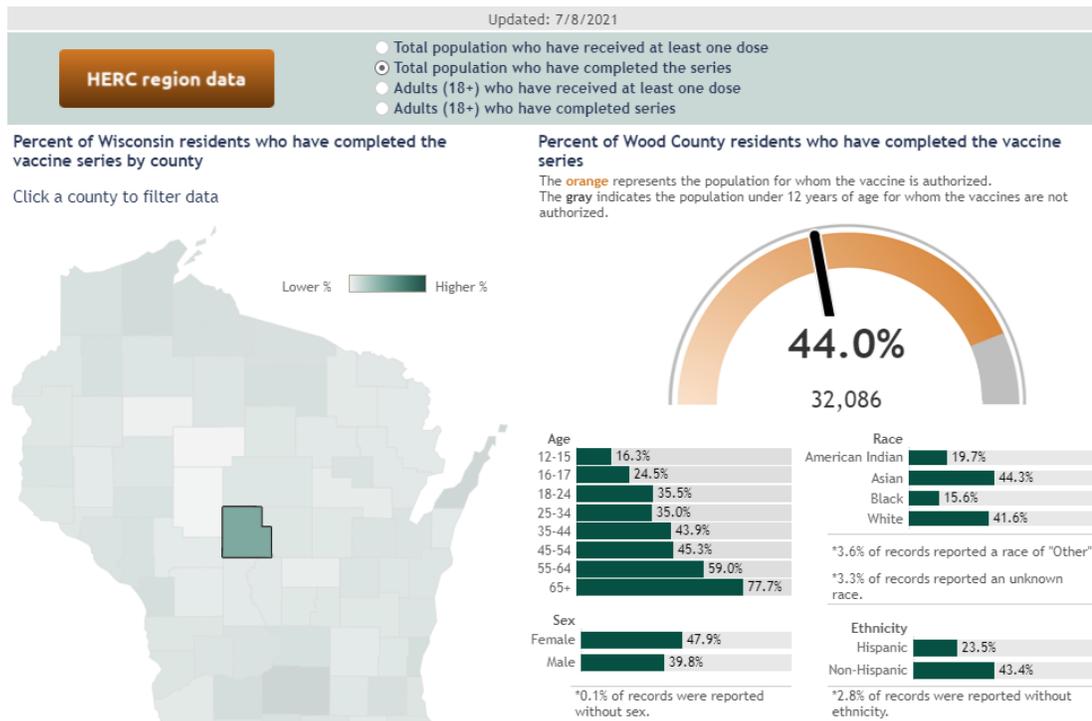
Minutes taken by Kathy Alft and subject to Committee approval.

If you have any questions about this report, please contact Sue Kunferman at 715-421-8928 (W) or 715-213-8493 (Cell) or skunferman@co.wood.wi.us

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN

Visit our vaccine dashboard at:

<https://woodwi.maps.arcgis.com/apps/dashboards/8dc44d50122345baa858e14dd95d7310>



As of the writing of this report (July 9), we have five active cases. For a current case count, please see: <http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>

- **Testing** numbers are down significantly, which we expected given the decreasing case counts.
- **Vaccination** - We received our first allocation of Pfizer vaccine and were able to hold a walk-in clinic for those 12 and over. We had 22 individuals attend the clinic on July 7 (15 were adolescents).
- **Telework** - The Operations Committee is meeting on July 13 to discuss the telework policy.
- **Students/Interns** - An AHEC intern (Emily Oetzman) will be with us June-July, primarily working with the EH team. Two student interns will also be with us this summer (Dahlia Gross and Madalyn Fluno). We also have a UW Pop Fellow (Coriann Dorgay) July 2021-June 2023. Two AmeriCorps positions will be recruited for 2021-2022 (with ongoing support for one thereafter).
- **Dental Access Struggles** – Health care providers in South Wood County are expressing concerns about access to dental care, particularly for the Medicaid population. We saw these struggles several years ago and local providers enhanced the numbers of Medicaid participants they would see. Once again, providers are having to cut back or eliminate services to this population due to the low reimbursement rates. I had an initial meeting with Greg Nycz from the Federally Qualified Health Center located in Marshfield regarding expansion of their dental services to South Wood County. We are planning on convening local dental and health care providers to get additional perspectives on this crisis, brainstorm solutions, discuss the proposed Medicaid reimbursement rate increases for dentists, and share other ideas.
- **UWSP Professorship Partnership** – This has been mentioned previously and I wanted to let the committee know that this initiative continues to move forward. We made an initial request, per the recommendation of Corporation Counsel, to have this individual located within our office space. For a summary of this initiative, please see the information included in your packet.

- **Legislative Updates** – The state budget has no new funding for local health departments. The legislature will not be back in session until September (some committee work may continue, but the full Senate and Assembly will not convene until then).
- **Public Health Workforce Mental Health Challenges** – I was asked to write a couple paragraphs for a pandemic document being developed by the North Central Wisconsin Regional Planning Commission in collaboration with several local health officers. I thought I would share that with you as well:

Over Half of the Public Health Workforce Experienced Mental Health Challenges during the Pandemic

A recent (June 25, 2021) Monthly Morbidity and Mortality Weekly Report from the Centers for Disease Control and Prevention revealed that, among the 26,174 public health workers who responded to a survey, 53% reported having symptoms of at least one mental health condition in the preceding two-week period (survey conducted March 29-April 16, 2021). Of particular concern, Post Traumatic Stress Disorder (PTSD) was found to be 10-20% higher among public health workers than previously reported rates for healthcare workers, frontline personnel, and the general public. Respondents indicated that contributors to PTSD symptoms included feeling overwhelmed by their workload and feeling bullied, threatened, or harassed because of their work. The survey also assessed symptoms of depression, anxiety, and suicidal ideation.

On an equally concerning note, the survey also revealed that, even where available, Employee Assistance Programs (EAP) were not commonly used and many public health workers were not aware if they had access to EAP. This study highlights the importance of quickly ramping up staffing to assure reasonable work schedules and opportunities for breaks and time off. However, with this damage already done, the question at hand is how can we support our public health workforce in their own recovery while they continue to work tirelessly to support the recovery of the communities they serve? If left to their own accord, far too many public health workers will continue to focus on others, while leaving their own mental health needs unmet.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

COVID-19 Response

- COVID-19 Communications - Staff are working with Wisconsin Rapids Community Media and four participants to record COVID-19 Survivor videos. These videos will be in a documentary style format. Additional media messages will be created from the recordings and shared with the public. COVID-19 social media messages and other public health messages continue to be scheduled on the WCHD Facebook page. COVID-19 infographics continue to be created as requested, specifically around vaccination hesitancy and education on being vaccinated after surviving COVID-19 infection.
- Community Needs Task Force - The Wood County COVID-19 Updates newsletter schedule has changed from being sent weekly to monthly. General public health and safety messages will be added to future newsletter editions. A survey has been drafted for Wood County businesses/community organizations and community members to see what resources are needed for COVID-19 recovery.

Healthy People Wood County

- Health Equity- Several Healthy People Wood County staff and coalition members attended a 2-part training on microaggressions hosted by Northwoods Coalition that took place virtually on June 22 and 29. The training covered ways to identify and address microaggressions in our communities. These microaggressions tend to be rooted in personal biases (thoughts or beliefs about a specific group of people, especially of a certain race/ethnicity, or background), but grow into systemic racism. The attendees expressed interest in continuing the conversations in our local community coalition work.
- Community Health Improvement Plan (CHIP) - The Healthy People Wood County (HPWC) team will work on revisions to the CHIP. Pre-work is planned to ensure productive meetings and a plan has been created to meet the determined outcomes.
- Family Home Visiting Model- A second meeting with Aspirus has been scheduled to discuss funding and how WCHD envisions implementation in Wood County.

Mental Health Matters

The month of June for Mental Health Matters was spent reviewing what initiatives were happening prior to COVID-19 that should be resumed in the coming months. One such initiative is the Trauma Informed Culture (TIC) Toolkit. David and others will be reviewing the toolkit's contents to ensure they are up to date and still relevant. A majority of the Healthy People Wood County team attended a microaggression training. After the training concluded, a toolkit of resources was circulated to the attendees. David will look to review the toolkit and try to incorporate core fundamentals from the training into the TIC Toolkit if they seem to be a good fit.

In regards to external work with partners, staff attended the Jail Workgroup meeting that was held in June. There was a large presentation on Evidence Based Decision Making (EBDM) during the Jail meeting. EBDM is a multi-faceted

approach to community work that requires many skillsets and areas of expertise. One area of expertise needed for EBDM is data analysis. Staff asked multiple questions about the specific needs around data to understand the level of capacity potentially needed for such an initiative, especially if EBDM is looked to be adopted in the future.

Lastly, Dahlia, one of the interns under Healthy People Wood County, has been continuing to clean the Jail Data. Dahlia and staff will look to set up a time to start writing formulas and work on data visualization in July.

AOD Prevention Partnership

The Marshfield Area Coalition for Youth (MACY) Drug Task Force met June 1 and determined they would have a booth at the Central Wisconsin State Fair in August as a way to get education and information out to the public. This is also an opportunity to engage Marshfield area residents in a community survey on alcohol and other drug use. The task force incorporated MACY's STOP Act Grant work that focuses on alcohol use issues in the Marshfield area including underage drinking and excessive alcohol use among adults. MACY continues to address sustainability, as much of the grant funding that has supported Marshfield Clinic staff to organize coalition efforts is ending.

Healthy People Wood County- AOD Prevention Partnership met June 2, reviewed the mission/vision statements and discussed next steps for implementing the Drug Free Communities (DFC) Year 1 Work Plan. There has been a heavy focus on community engagement and getting signed contracts in place for external organization to support pieces of the DFC Work Plan.

Meetings with partners from the 12 sectors and with community members for the DFC grant are being arranged. Four new community members have joined the AOD coalition.

We met with CADCA national coalition trainers to work on methods to jump start the AOD coalition.

The coalition worked to create Facebook/Instagram posts for June over binge drinking and juvenile purchasing of alcohol. We also worked on calendar dates for social media and presentations deadlines for DFC, including creating posts with Small talks campaign materials to go out in July.

Providers and Teens Communicating about Health (PATCH)

Currently 8 teens have accepted positions as paid Teen Educators through the PATCH program, where teens will take on roles of being peer educators and also collaborate with area health providers to discuss current health topics. Training for teens will begin in August and continue throughout the school year. Recruitment is ongoing for members of the PATCH Community Advisory Team. We are seeking individuals that are interested in investing in the youth of our community to see a substance free, healthy, and thriving environment for all! This is a one-year commitment, with meetings quarterly to discuss the focus of PATCH, what curriculum will be covered and sharing what teens are most passionate about in our area.

Nicotine Prevention Alliance of Central Wisconsin

The Wisconsin Wins program was featured on AM1320 Morning Magazine to share information about the program, as well as the federal Tobacco 21 law. The most recent (2019) Youth Risk Behavior Survey showed that 21% of Wood County high school youth used electronic cigarettes in the 30 days prior to completing the survey, as compared to 7% of students who reported using cigarettes in the past 30 days. This data shows how the industry is evolving to continue targeting youth. The Nicotine Prevention Alliance of Central Wisconsin will be working closely with the Wisconsin Rapids area to begin working toward adopting nicotine/tobacco-related policies that will reduce disparities caused by the tobacco industry.

Wood County completed the 21 contracted tobacco outreach activities for the fiscal year. These additional outreach activities took the place of Wisconsin Wins tobacco age compliance checks, which were put on hold due to the pandemic. Activities included direct outreach to retailers, local leaders, and law enforcement; media publications; participation in the state Tobacco 21 campaign; and other outreach strategies that support increasing awareness of the program and tobacco prevention strategies at the local level.

Incarceration

The Wood County Jail Workgroup met on June 23. The Criminal Justice Director from Eau Claire County presented on the Evidence Based Decision Making initiative and the workgroup provided agency and action plan updates.

Active Communities/Built Environment

The River Riders and Marshfield Bike Share program is in full swing for the summer season. All bikes are out and available for check out in Marshfield as well as Wisconsin Rapids. Rides have already been taken this summer and continue to be checked out. The side-by-side bike has been a favorite amongst community members again this year! The bikes are available for a minimal cost of \$1.00/hour to residents and visitors.

Food Systems / Farmers Market

The Wisconsin Rapids Downtown Farmers' Market received \$500 from a business donor who would like to remain anonymous to help sponsor our SNAP Double Dollar Days. The sponsorship will match up to \$30 for any Food Share

participants who use their Electronic Benefit Transfer (EBT) card at the market to purchase locally grown produce. An \$8000 grant was also received from Aspirus Community Benefits that will go towards the Aspirus Fruit and Vegetable RX program, Double Dollars, stipends for volunteers help, and other market expense as needed. There are currently 64 vendors attending the market. In the month of June, transactions processed include:

- \$945 in Debit/Credit transaction processed at management's booth.
- \$880 in Food Share EBT processed at management's booth.
- WIC and Senior Farmers Market Vouchers are not tracked by the Market Managers as they are direct deposited by vendors, and are available to use at the market.
- \$29,953 in total sales was reported from our vendors for the month of June.

ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

Staff Updates

Environmental Health Assistant Jill Ibarra joined our team last month. She brings knowledge and experience in food safety as an operator as well as an inspector. We are looking forward to working with a fully-staffed team once again. Logan Manthe has been promoted to Environmental Health and Laboratory Specialist. Logan will continue his duties as an Environmental Health Specialist as well as taking on additional responsibilities within the water lab. Emily Oetzman has joined us as a student intern through the Wisconsin AHEC Community Health Internship Program. Emily will be working on small projects related to Environmental Health and other sectors of Public Health to gain a broad understanding of the roles and responsibilities of local government and organizations within the community.

Lead Safe Homes Program

Staff have continued working with DHS throughout the Lead Safe Homes Program. The grant period for 2020-2021 has concluded. Two homes in Wood County have successfully completed the program with a third underway. The Lead Safe Homes Program has allowed for multiple lead abatement projects in the area, staff trainings, and work for local contractors. The grant period for 2021-2022 will continue to offer opportunities for environmental health staff to work with DHS and contractors in the abatement of lead in homes within Wood County.

New Businesses and Consultations

A pre-licensing inspection was completed for Blue Bayou in Pittsville due to new ownership. A pre-licensing inspection was completed for a new bar opening in the Wisconsin Rapids area. A pre-licensing inspection was completed for Buds Corner Mart due to new ownership. A pre-licensing inspection was completed for a new campground in the Babcock area. Staff also completed a consultation for a mobile food truck and for a coffee business in Wood County. Staff conducted temporary event inspections at Dairyfest in Marshfield last month as well.

Complaints

Fifteen complaint investigations were received in the month of June.

- A complaint was received in regards to hoarding like conditions at a residence. No health hazards were found upon review and the residents were moved out and cleaning up the property. Case Closed.
- A complaint was received regarding living conditions at a residence. This investigation is ongoing.
- A complainant called in a tenant landlord dispute due to garbage left on a property. Clean up has been planned and staff will be following up.
- A complaint was received about mold and possible food garbage outside a rental unit. Staff are currently working on contacting the involved parties for follow up.
- A caller stated that there were hoarding like conditions in a residence. Clean up has been started by a third party. This case is ongoing.
- A complaint was received in regards to plumbing issues in a mobile home community. A licensed plumber was hired and the plumbing issues were addressed in a prompt manner.
- A caller reported bedbugs in a rental unit. Staff were onsite and observed an infestation of bedbugs. Professional treatment will be used for extermination.
- A complainant stated that the rental unit they are staying in needs new carpet due to mold. Staff worked with the landlord in getting the carpet professionally cleaned. No health hazard was found during the process.
- A complaint was received about an abundance of stray cats and odors from a property. Staff were onsite to address public health concerns with other agencies. Orders have been issued.
- A caller reported health concerns due to flooding on their property during large rain events. The concern is due to run-off containing chemicals and then flooding up to the home. Staff were onsite and are continuing to investigate options available for resident.
- Bedbugs were reported in a licensed facility. Staff is currently investigating the report.
- A report was made about a food facility operating without a license. The facility has since been licensed appropriately for their operation.
- A caller complained of a lack of plumbing and running water in a unit being rented. Staff were onsite and orders were issued.
- A complaint was received in regards to foreign material in a meatloaf purchased from a retail store. Staff were onsite and took pictures of the foreign material. The complaint was documented and forwarded to the agency holding jurisdiction.

- A caller reported moldy food being sold at a licensed retail facility. Staff were onsite and addressed the prepackaged items of concern.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Erin Fandre, RDH

Healthy Smiles applied for Wisconsin Seal-A-Smile funding for the 2021/2022 school year in late June. As part of the application process this year, Healthy Smiles had to confirm participation from each of our targeted schools. A survey was sent out to our school contacts resulting in all 23 elementary and middle schools wanting our program to return for the 2021/2022 school year and all schools indicating that they were very pleased with the care provided by Healthy Smiles.

Our program was awarded an additional \$5,483 from Wisconsin Seal-A-Smile based on our participation rate for the 2020/2021 school year. Our participation rate was 10.03% higher than the state average.

I am participating in an Infection Control and Compliance project for Wisconsin Seal-A-Smile that started on July 5th and will run for the next 9 weeks. The training is done through Level Up Infection Prevention. During these 9 weeks, our current infection control and compliance protocols will be updated and revamped.

FAMILY HEALTH AND INJURY PREVENTION TEAM REPORTS

Clinics – Erica Sherman

Childhood vaccination, TB skin test, and child passenger safety clinics are set to resume in August. COVID-19 vaccinations will continue to be offered at community and outreach sites.

Sleeves Up for the Kids – Erica Sherman

The health department has received a small grant to offer incentives to vaccinated children 12 years and older and adults who live or work with children. There is also a strong educational component to this grant. Outreach through social media and direct outreach to schools and childcare providers is being done to provide education, resources, and opportunities to help spread the word about COVID-19 vaccination.

WOMEN, INFANTS AND CHILDREN (WIC) REPORT – CAMEN HAESSIG, RD, CD, CLC

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through mid-August. The waiver is tied to the public health emergency declaration and will allow phone appointments to continue 30 days past the expiration of the public health emergency declaration.
- WIC hosted a Farmers Market event on Thursday, June 10th where parents and their children could decorate a pot and plant a vegetable seed to take home. We plan to ask participants to take pictures and post to Facebook in the near future to see their progress!
- The 0.8 FTE WIC Nutritionist position is open again and hoping to be filled by August.

Caseload for 2021 (Contracted caseload 1477)

| | Dec 2020 | Jan 2021 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-----|-----|-----|-----|-----|-----|
| Active (initial) | 1450 | 1446 | 1419 | 1403 | 1324 | 1400 | 1377 | | | | | | |
| Active (final) | 1458 | 1447 | 1449 | 1431 | 1367 | 1422 | | | | | | | |
| Participating | 1457 | 1447 | 1445 | 1430 | 1355 | 1400 | 1378 | | | | | | |

HEALTH DEPARTMENT P-CARD SUMMARY

5/17/2021-6/16/2021

Amount Due \$ 2,516.72

Due Date 6/24/2021

Date Paid 6/24/2021

15210215

| PUBLIC HEALTH - P-CARD CHARGES | | | | |
|---------------------------------------|------------------|----|-----------|--------------------|
| Vendor | Description | PH | GRANT | Amount |
| Scott Long | Meeting Expense | √ | | \$ 395.00 |
| 4Imprint | Program Supplies | | Influenza | \$ 392.14 |
| Walmart | Office Supplies | √ | | \$ 19.52 |
| People Finder | COVID Expense | | COVID-O | \$ 29.95 |
| PATCH | Program Supplies | | DFC | \$ 672.00 |
| WCA | Conference Reg | √ | | \$ 175.00 |
| Baymont/Marshfield | Program Expense | | LSHP | \$ 718.47 |
| WPHA | Membership Dues | √ | | \$ 75.00 |
| | | | | \$ 2,477.08 |

Grants:
 PHEP Public Health Emergency Preparedness
 IMM Immunization
 LEAD Childhood Lead
 MCH Maternal Child Health
 PHHS Prevention Fund
 TOB Marathon County Tobacco Coalition

Programs:
 ADMIN WIC Program Administration
 BF WIC Breastfeeding
 CS WIC Client Services
 FF WIC Fit Families
 FMNP WIC Farmers' Market Nutrition Program
 NE WIC Nutrition Education
 BFPC WIC Peer Counseling

Coalition Names:
 BF Breastfeeding Coalition
 SK Safe Kids Coalition
 FPWC Health People Wood County
 CHA HPWC - Community Health Assessment
 RH HPWC - Recreate Health

| ADAMS JUNEAU - P-CARD CHARGES | | | |
|--------------------------------------|-------------|---------|--------|
| Vendor | Description | PROGRAM | Amount |
| | | | \$ - |

| WIC - P-CARD CHARGES | | | |
|-----------------------------|-------------|---------|--------|
| Vendor | Description | PROGRAM | Amount |
| | | | \$ - |

| CONSOLIDATED CONTRACTS - P-CARD CHARGES | | | |
|--|-------------|---------|--------|
| Vendor | Description | PROGRAM | Amount |
| | | | \$ - |

| COALITION ACCOUNTS - P-CARD CHARGES | | | |
|--|------------------|-----------------|-----------------|
| Vendor | Description | Coalition Name | Amount |
| Walmart | Program Supplies | Recreate Health | \$ 22.42 |
| Home Depot | Program Supplies | Recreate Health | \$ 17.22 |
| | | | \$ 39.64 |

| HO-CHUNK P-CARD CHARGES | | |
|--------------------------------|-------------|--------|
| Vendor | Description | Amount |
| | | \$ - |

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT July 2021

Director's Report by Brandon Vruwink

The State Budget passed the legislature and was signed by Governor Evers on July 8. The budget included 12% rate increases for Nursing Homes in each year of the biennium. It also provides a 15% increase in reimbursement rates for outpatient mental health and substance use disorder services. The increases will provide a revenue boost to Edgewater Haven, Norwood Health Center, and our Outpatient Clinic. The news is timely as it allows us to budget for the increased revenues in 2022.

We are now beginning the process of preparing for the 2022 budget. An important part of putting together the budget is receiving feedback on budget priorities. To gather information, we have scheduled the Human Services Public Budget Hearing for Tuesday, August 3 at 1 pm. The meeting will be held at the Marshfield Community Center in the Dolezal room.

Over the past several years, Edgewater Haven and Norwood Health Center have struggled to recruit Certified Nursing Assistants. (CNA's). This has not only been an issue for our facilities but an overall challenge for much of the country. To address the issue, we began developing an "in-house" CNA Training Program. In March of 2020, we were in the process of getting Edgewater Haven certified as a site to host CNA classes. The State of Wisconsin Department of Health Services was scheduled to come tour and review Edgewater Haven to determine if the facility would be certified. Unfortunately, the site visit was canceled because of the Covid-19 pandemic. While we have been delayed for over a year, DHS has now indicated they are prepared to review Edgewater as a potential site. We are working with DHS and anticipate scheduling a site visit for mid to late August. If we are approved, we plan to move forward with our first class by late fall. We are optimistic our "in-house" program will provide more opportunities for individuals interested in entering the medical field.

Deputy Director Update by Mary Solheim

Community Connections: On behalf of the Run the Rapids Planning Committee and by way of a brief recap from a prior update, after a break in 2020, the Run the Rapids 5k Run/Walk was held on Saturday, June 12. We were honored to partner with the South Wood County YMCA and the Wisconsin Rapids Boys & Girls Club for this event which looks to draw attention to child abuse prevention efforts along with providing community youth and family services. Our Child Protective Services (CPS) team is housed within our Human Services Department and responds to reports with concerns of physical abuse, neglect, sexual abuse, and emotional damage. The event was determined to be a success in that we had a total of 173 race participants representing our Human Services' Department and other community partners. We look forward to next year's event!

Youth Engagement: As we continue in our efforts to grow our capacity to support our youth by promoting pro-social activities and positive social models, we started various youth groups in mid-June. When we consider that a number of the youth we work with engage in abuse of illegal substances and other criminal activities, we find it important to provide for positive peer-to-peer and peer-to-adult interactions. By design and consistent with the representation in our June update, the groups have been meeting on Tuesdays and Thursdays. The groups have been well attended and our staff have found a way to actively engage with our youth to explore their interests through activities such as disc-golfing, planting plans, various arts and crafts projects, fishing, bowling, pizza with a cop, biking, and kayaking.

With the support of our oversight committee, our Youth Mentor Program is excited to announce our first brat fry fundraiser will take place via the farmer's market on Thursday, August 5. Our youth have been working over the course of the month of June to put a plan into place for this event. We hope to find our youth learn and engage with our community through this experience.

Administrative Services Update by Mary Schlagenhaft

Seven-plus of the Administrative Services Division attended Super User Training for the Electronic Health Care Reporting software in June, while a majority of the team attended end user training in preparation for the launch of this essential software.

Personnel Updates: The Accounting Clerk position has been posted three times as of date. We had three very qualified candidates withdraw their application, two prior to scheduled interviews and one after an offer of employment was presented. We are hopeful that the right fit will apply.

Claims and A/R team:

- Community has recovered \$32,025.90 YTD in Trip payments for previous year bad debt
- Norwood has recovered \$32,725.41 YTD in Trip payments for previous year bad debt

Through May 2021, the following Insurance claims/Statements have been prepared and submitted:

NHC:

- 145 Insurance Claims totaling \$516,414
- 129 Private Pay Claims totaling \$453,279
- 8 Other County Claims, these numbers are included above for their other payer source

Community:

- 1,656 Insurance Claims totaling \$489,256

EW:

- 76 Insurance claims totaling \$375,015

Accounting and A/P Team:

- Prepared and reviewed Monthly State Aid Cost reports, reported timely
- Prepared Public Charges Revenue and Adjustments, entered timely
- Met and started work on 2020 WIMCR data preparation
- Completed 2019 WIMCR reviews, received positive feedback from Audit team
- One Team member is on a FMLA- department members will cover duties

Support Services Team:

- Additional time approved for trained team member to assist with the backlog of Transcribing for OPC & outreach to hire an Agency LTE for transcribing 4-6 week term
- Moved location of CW/YA Records team members to 1st floor River Block
- Expanded training for team member to assist in Front Desk Coverage at Cornerstone Location
- Expanded training for team member to provide coverage for E-filing of court documents
- Expanded training for team member to provide coverage for provider background checks and court reports
- Expanded training for team members in anticipation of "Family Services Go-paperless" initiative for WISACWIS scanning

Community Resources Update by Steve Budnik

Transportation: In June, we provided 924 rides on our buses. This is an increase of 88 rides from May. We continue to provide many rides to employment (310) and medical (204) destinations. The other 410 rides are a combination of nutrition, shopping, and other social destinations. Starting in June, the transportation program collaborated with the Marshfield Clinic Child Advocacy Center and the Marshfield School District to deliver meals to families with a transportation burden. This occurs every Monday, and food is stored in coolers and containers that provides enough nourishment for the entire week.

We also received our 2021 bus, which is pictured below. This bus has the capacity of 14 seats plus two wheelchairs. The bus will primarily be operated in the Marshfield Area. Some other good news is that we purchased a used bus from Crawford County. This bus was purchased from the ADRC through the 85.21 statute grant and will be used as a backup bus when needed.



WHEAP: Since October 1, 2020, we have processed 2,489 applications for the current heating season. In June, we received a contract amendment of \$25,000 with funds to be used for our operations. This additional funding ensures we can proceed through the remainder of the WHEAP contract in a fiscally healthy manner. The energy assistance unit continues to target at-risk homes with their energy and utility burdens. Lately, the team has been focusing on “summer fills” to ensure those using propane and fuel oil have enough usage to last until the 2022 heating season.

Farmer’s Market: The Community Resources Division recently operated a booth at the Wisconsin Rapids Farmer’s Market. Customers that stopped in by this booth were interested in the services our division offers including childcare certification, energy assistance, FSET, and our volunteer driver program. Staff reported that customers “never heard” of these services before and were interested in learning more about them and getting involved as volunteers.



Edgewater Haven Update by Kyle Theiler

In the month of June, we had 12 admissions and 5 readmission with a memory care census is 18 residents.

Census comparison to last year:

June 2020 – 46.30 average census with 7.40 rehab

June 2021 – 48.50 average census with 6.23 rehab

Admissions/Discharges Comparison:

June 2020 – Admissions 12/Discharges 6/Readmissions 3/Expired 3

June 2021 – Admissions 12/Discharges 11/Readmission 5/Expired 5

Personnel Updates: Open position as of writing this: .5 CNA, .97 LPN, 1.0 Dietary Aide, 1.0 Cook

Cyber Recruiter Changes: Added a full-time “eligibility list” opening in cyber recruiter to mimic the corrections officers and deputy sheriff eligibility list openings. The eligibility list opening was added for RN and CNA as we currently do not have any full time openings for those positions. The purpose of these openings is to solidify a pipeline of candidates to fill potential openings that may occur. The eligibility list should help our building speed up the hiring process, as eligibility candidates will be interviewed prior to a position opening.

COVID-19 Updates: As of 6/28/2021, the Wood County COVID-19 positivity rate dropped to 1.8%. This rate continues to fall compared to data from previous months. Therefore, we continues with routine testing of unvaccinated staff at a monthly frequency under the direction of the Wisconsin Department of Health Services. As of writing this, Edgewater Haven had no positive tests for staff or residents since the last health and human services meeting. Edgewater Haven continues daily in person visits for its residents. Visitors wanting to visit are asked to call ahead so we can limit the capacity of its building to ensure safety for the residents, staff and visitors.

Provider Relief Fund: On July 1st, the Department of Health and Human Services and the Health Resources and Services Administration opened the Provider Relief Fund Reporting portal, an excel reporting workbook, a detailed user guide, and additional FAQs on the reporting portal and the provider relief fund. I as well as members of our team attended free webinars on July 8 and 14 to receive further education on the portal and the provider relief fund. The webinar on the 8th was put on by HRSA and the webinar on the 14th was put on by WIPFLI.

Emergency Preparedness: The facility has decided to implement a quarterly emergency preparedness committee. This committee will be made up of several department heads. The purpose of this meeting is to review current policies and draft new ones as needed. The committee met on July 7 and drafted our new cyber-attack policy with the help of the information technology department. The meeting will further assist in our preparation for our annual life safety code survey. Edgewater Haven is committed to being prepared for any situation to ensure the safety and wellbeing of our residents and staff.

Capital Projects: The nurse call system project has started as of mid-July. Complete Control anticipates receiving parts for our building in late July or early August. Therefore, they began to start the project by pulling wires within the system. We also received the docking station for the emergency generator quick connect project at the end of June. Our maintenance team is working on scheduling a date for installation. The two projects listed above are our two last capital improvement projects needing completion for the year.

Wood County CNA Training Site: Edgewater Haven has established a date with the Wisconsin Division of Quality to conduct an onsite visit. This onsite visit will take place on 8/18/21. The purpose of the visit is for the department to verify that the classroom and equipment are adequate for the training program. The department will then issue preliminary approval for the training program. Once preliminary approval is established, the department will come back three months later to conduct another onsite review to verify compliance. The second onsite will then determine if the department issues full formal approval for the training program.

Family Services Update by Jodi Liegl

Foster Parent Grant Award: We received notification from Wisconsin Department of Children and Families that we were one of the recipients of the Foster Parent Grant award. The grant contained three main areas: Incentives for the retention of foster parents, Foster parent training activities, and Reimbursement to foster parents for foster care related expenses that allow for normalcy opportunities

for children in out-of-home care. Our total award was \$21,911 to be used between July 1, 2021, and June 30, 2022. We have started the planning and coordination of the efforts and look forward to providing additional opportunities to our children and youth in foster care as well as our foster parents.

Memory Lane Farm Acres of Fun Farm Camp: Memory Lane Farm started as a business in agricultural tourism and transitioned to providing individualized mentoring experiences to youth and families through their Cultivating Hope Program. Growing confidence, problem solving, growth and empowerment are the foundation of all their programs. Many youth and families have been referred to the Cultivating Hope program. The vision of owner, Martin Wolf, was to create a summer program for youth which resulted in AgriVenture. It is offered to youth, entering third through sixth grades, for the past five years. More information about the farm and their services can be found here: <https://www.memorylanefarm.us/>

Wood County Human Services partnered with Memory Lane Farm to offer the Acres of Fun Farm Camp for children and youth in foster care. Acres of Fun provides a hands-on learning experience for youth on a farm setting. The purpose is to inspire, support and encourage youth to explore the wonders of nature, agriculture, and animals. The camp runs July 12-15 and is offered to youth, ages 7-17 in foster care. At camp, children can expect to have fun and get dirty while exploring trees, natural aquifers, learning about plant life, interacting with a variety of farm animals, getting creative in the woodworking shop and being imaginative through art, crafts, and music. The goals of Acres of Fun are to provide a setting for youth to feel safe, accepted, and have a sense of belonging; to create diverse learning opportunities where the values of respect for people, animals, plants, and the environment are developed and strengthened; and to allow young people opportunities to develop their strengths.

Ten Wood County youth attended Acres of Fun. Activities included interacting with animals; crafts/woodworking including a hockey game, pressed flower bowls, and coffee creamer bird feeders; and environmental sciences including a scavenger hunt, learning how water travels through leaves, digging for bugs, and learning about the life of a tree. On the last day of camp, a birthday bash surprise was held to celebrate the youth. The activities included farm-related games and horseback riding for the campers. In addition to receiving gifts, birthday cards from the Marshfield community were provided to all campers with messages of hope and inspiration.

Foster Care Appreciation Picnic: The Wood County Foster Care program holds an annual appreciation event for our foster parents. While this event is typically held in May, to celebrate Foster Care month, last year the event did not occur due to the global pandemic. This year we are happy to announce the appreciation picnic is scheduled for August 12, at North Wood County Park. This is an opportunity for all foster families to gather and make connections with each other and Wood County staff, enjoy a meal provided to them, and participate in a fun night of yard games at the park with their entire family. During the event, foster parents are recognized for their years of service and dedication to Wood County.

NorthCentral Updates by Lacey Piekarski

FSET: The FSET Program ended the month of June with a 54.70% enrollment rate, enrolling 99 of 181 individuals referred to the program. Of the 99 individuals enrolled in June, 43 were Wood County customers, totaling over 43% of those newly enrolled in the entire nine-county region. Collaboration with the Northern Income Maintenance Consortium (serving Wood, Lincoln, & Vilas Counties) continues to drive referral totals, as well as collaboration with Capitol (Adams County) and Central Consortiums (Langlade, Marathon, Oneida, Portage Counties). As customers transition to in-person case management in all regional office locations, we anticipate more intensive case management of those currently enrolled through appointment attendance and activity completion. Enrollment options for the program continue to be offered on-demand via phone and in-person individually to allow for flexible, immediate program support.

FSET Customer Success Story: Ann re-enrolled in the FSET Program in January 2021 after support of the FSET Program in the past, which lead to her previous supervisory role and employer partner connection with the program in 2020. After leaving that position for personal reasons, Ann contacted FSET to re-enroll as a customer, seeking any employment. Through job search support, she started employment at Multi-Cran in April 2021. The FSET Program was able to help fund transportation support services to get to and from work, as well as work clothing. For many reasons, this position seemed to be the “perfect fit” for Ann but unfortunately, she was laid off by the end of April 2021. Ann maintained a positive outlook, stating although it was for a short period of time, she enjoyed the job, her co-workers, and learned a lot. Ann was persistent on finding new employment and with the help of FSET case management; she attended a partner employer hiring event with Sand Valley Golf Course in late June. Through a direct connection with the FSET Career Services Specialist, Ann’s updated resume was shared with the employer and she was scheduled an immediate interview. Both Ann and her FSET Case Manager are very hopeful that Ann will succeed in gaining employment at Sand Valley. Moreover, when she does, FSET will provide up to 90 days of job retention support to ensure long-term employment and stability.

Independent Living Program: Our team extends many congratulations to the youth in our region that accomplished their educational goals in the spring of 2021, having persevered through unique learning environments and changes while in care and transitioning from care. From January to June 2021, 12 youth attained their high school diplomas and 17 youth successfully completed a semester of post-secondary education.

To celebrate these youth, the Department of Children & Families Bureau of Youth Services will host its 9th annual graduation celebration virtually on July 14, 2021. DCF will honor young people with out-of-home care experience who obtained their HSED/GED or graduated from high school in the 2020-2021 school year. We celebrate our 12 youth achieving this accomplishment!

Thank you to an anonymous community donor who provided household items for two youth transitioning to their first apartments in Wood County. With the support of items including bedding, kitchen supplies and other donated items, these youth were able to save and budget for additional housing expenses and most importantly, able to make their first apartments feel “like home.”

As the Independent Living Program continues outreach to youth ages 21-23 now eligible for IL program support through December 2022, youth active in the program continues to increase. Through federal COVID funding relief, the IL Program is recruiting a limited term IL Outreach Coordinator, staffed through subcontractor CW Solutions, ending December 2022. This position will supplement support to the 9-county IL region, dedicated to providing case management to youth ages 21-23 now eligible for the IL Program. For more information on these funds, please visit <https://dcf.wisconsin.gov/foster-relief>.

Norwood Administration Update by Marissa Laher

It has been many months since we have had any active COVID-19 cases in our staff or residents/patients. We continue to screen all individuals entering the facility via our automated kiosk and require masks to be worn, which is in alignment with CMS guidelines. Vaccines are still being offered to patients and staff through our pharmacy services. We are still required to test staff that are unvaccinated once a month for routine monitoring.

With the passing of the state budget, Medicaid rates in nursing homes will see a 12% rate increase in fiscal year 2021-22 and another 12% in fiscal year 2022-23, which is a historic investment in long-term care. This was very welcomed news to many providers.

Norwood Nursing Department by Liz Masanz

Admissions Unit: We have seen an increase in the Hospital census over the last month. The public hospital group had a virtual quarterly meeting, which Marissa attended. The next meeting will be in person this fall. This meeting is all of the administrative individuals from the other public psychiatric hospitals in the state where we meet to discuss common issues and resolve problems.

Long Term Care Unit: We continue to work with residents on COVID-19 precautions, in person visits, activities, and vaccinations. All but two residents on the LTC units are fully vaccinated. We have sent out and received back several contracts with other counties to open up services to them on the LTC unit. We had our first out of county admission to the long term care units a couple of weeks ago. We continue to receive and review referrals.

We had our annual re-certification survey from the state at the beginning of July. There were three surveyors here for three days. We were so happy that we received no citations! Norwood remains a 5-Star facility.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of June were 9,351 with revenue of \$43,014.60. Congregate meals for the year are 55,613 with revenue year to date of \$246,615.20.

Norwood Maintenance Department by Lee Ackerman

Update on 2021 Capital Improvement Projects: The roof work has been completed! There were a couple of change orders agreed upon for this project that lowered the cost; these addressed issues that came up during removal of the old material. When added to the low bid amount, we were able to complete this project for \$54,806, well under the budgeted amount of \$115,000. This was an unexpected and welcome result.

Level 4, Pathways Renovation: Work has finished on the nine shared bathrooms, the handicap bathroom and the one private bathroom and they look great. The final renovation will be in the Tub Room. Once that has been completed we will move to the final portion of this project which is installing new flooring and base trim in all of the common areas and halls as well as both staff office spaces.

The first of two newer used mini vans was purchased. A 2016 Dodge Grand Caravan with only 33,000 miles was found at a local dealership. We continue to search for another similar vehicle though we are starting to see less and less used vehicles available. This may be due to the dramatic decrease in new vehicle production driving up demand for second-hand options. However, I am confident that we will be able to find a suitable van in the coming months.

Other News: An After Action Report was compiled to assess Norwood's response to the Covid-19 pandemic in 2020. This documentation, required by statute as part of our ongoing Emergency Preparedness Plan, outlined numerous unique challenges that presented during this crisis and evaluated the effectiveness of existing and newly formed policies and procedures and will be considered by Norwood's Emergency Preparedness Committee. To put the report's conclusion in a "nutshell", there were three primary goals set at the beginning of the outbreak: 1. Prevent deaths due to Covid-19 in our inpatient population, 2. Prevent Covid-19 from entering/spreading among those in our care, especially the vulnerable Long Term Care residents, 3. Continue to provide uninterrupted and excellent services; Norwood's response, on the whole, appears to be successful.

Edgewater Credit Card Statement - June 2021

| Date | Description | Nursing 54201 | Laundry 54212 | Dietary 54213 | Maint. 54215 | Therapy 54216 | Activities 54218 | Soc Serv 54219 | Admin 54219 | Donation Acct |
|------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------------|------------------------|--------------------------|
| 6/1/2021 | Kwik Trip-Lawn Mower Gas | | | | \$ 53.87 | | | | | |
| 6/1/2021 | Home Depot-Landscape Mulch/fabric | | | | | | | | | 614.96 |
| 6/4/2021 | Home Depot-Landscape fabric | | | | | | | | | -17.02 |
| 6/3/2021 | Activites-gas for bus | | | | | | 73.03 | | | |
| 6/8/2021 | Mirror for Vanity | | | | 69.99 | | | | | |
| 6/21/2021 | Home Depot-Misc Supplies | | | | 122.23 | | | | | |
| 6/22/2021 | Vitacon-Bladder Scanner support | 995.00 | | | | | | | | |
| 6/28/2021 | Dollar Tree-Candy activity supplies | | | | | | 15.00 | | | |
| 6/28/2021 | Walmart-Candy, Activity Supplies | | | | | | 80.70 | | | |
| Total | | \$ 995.00 | \$ - | \$ - | \$ 192.22 | \$ - | \$ 168.73 | \$ - | \$ - | \$ 597.94 |
| Total Usage June 2021 | | \$ 1,953.89 | | | | | | | | |

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

| | | | |
|----------------|---------|------------|--------------------|
| | WALMART | USBANK | |
| Statement Date | | 6/17/2021 | |
| Amount Due | \$ - | \$3,695.44 | |
| TOTAL | | | \$ 3,695.44 |
| Date Paid | | 6/24/2021 | |
| VOUCHER # | | 40213098 | |

| Object | Description | Program | CHILD WELFARE | YOUTH AIDS | CHILD CARE | BIRTH TO THREE | CHILD. WAIVER | CSP | OPC MH | CCS | CRISIS LEGAL | OPC AODA | ADMIN |
|--------------|------------------------------------|--------------------|-----------------|--------------|--------------|----------------|---------------|--------------|--------------|-----------------|---------------|--------------|--------------|
| | | Amount | 4001 | 4005 | 4010 | 4040 | 4050 | 4055 | 4060 | 4065 | 4070 | 4080 | 4099 |
| | 172 TRAINING | 375.00 | | | | | 70.00 | | 50.00 | 150.00 | 105.00 | | |
| | 180 EMPLOYEE PHYSICALS | 11.00 | | | | | | | | | | | 11.00 |
| | 250 OTHER PURCHASES-WAIVERS | 492.88 | | | | | 492.88 | | | | | | |
| | 290 FOSTER PARENT EXPENSES | 735.97 | 735.97 | | | | | | | | | | |
| | 294 INTENSIVE SUPERVISION | 90.00 | | 90.00 | | | | | | | | | |
| | 311 OFFICE SUPPLIES | 24.65 | | | | | | | | | | | 24.65 |
| | 341 PROGRAM SUPPLIES | 211.47 | | | | 39.97 | | 54.37 | | 54.38 | | 62.75 | |
| | 342 CONSUMER SUPPLIES | 1,140.00 | | | | | | | | 1,140.00 | | | |
| | 390 CW TSSF Time Limited Resources | 496.03 | 496.03 | | | | | | | | | | |
| | 390 B23 SOCIAL-EMO DEVELOPMENT | 118.44 | | | | 118.44 | | | | | | | |
| TOTAL | | \$ 3,695.44 | 1,232.00 | 90.00 | 39.97 | 118.44 | 562.88 | 54.37 | 50.00 | 1,344.38 | 105.00 | 62.75 | 35.65 |

CREDIT CARD TOTAL **\$ 3,695.44**

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: July 22, 2021

June Activity:

Caseload activity for June 2021 – 16 new veterans served. During the month of June, we completed/submitted 347 federal forms to include:

- 16 intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 8 Appeals – Higher level review, Notice of Disagreement (appeal)
- 29 new claims for disability compensation
- 1 new claims for veterans pension
- 5 new claims for surviving spouse benefits (DIC or surviving spouse pension)
- 11 new applications for VA Healthcare
- 19 appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 16 burial and marker applications

Activities:

1. Completed as of July 14:
 - a. June 22 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
 - b. June 29 CVSO guest host on WFHR Talk Radio
 - c. July 1 – CVSO Association Executive meeting in Fond Du Lac.
2. Near Future:
 - a. July 15 – CVSO Association Leadership virtual meeting with Wisconsin Department of Veterans Affairs Secretary and key leadership.
 - b. July 19-21 - National CVSO Association Annual Training Conference (Virtual)
 - c. Aug 24-29 – Central Wisconsin State Fair. Outreach booth

Office updates:

1. Office and VA response to COVID-19 –
 - a. The Tomah VA Medical Center has begun COVID-19 Vaccination Clinics. Wisconsin Rapids CBOC is one of the sites and providing Friday and some Saturday/Sunday shot clinics. Veterans must be eligible and **enrolled in VA healthcare** to receive a vaccination. They have expanded to **all** veterans currently enrolled. **Their spouses, caregivers and family members/survivors entitled to CHAMPVA health care are now eligible.** Veterans can call to be put on a list for a scheduled shot clinic (800-872-8662 ext 66274). For more information visit www.Tomah.VA.GOV
 - b. Federal VA continues to lag behind on scheduling and completing compensation exams. Therefore, new ratings decisions have slowed.
 - c. As of March 22nd the Milwaukee VA Regional Office will again be open to the public for access to the contact team and Veteran Service Organizations Claims Office. However most VA employees will continue to work remotely Wisconsin Department of Veterans Affairs is still mostly working remotely.

2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$434,5899 in retroactive payments. Monthly increases totaling \$49,002.52 or additional \$588,030.24 every year.

Since last month's report:

A Veteran's was increased from 0% to 100% service connected for his heart condition. He received a check for \$47,651 in retroactive payments and a monthly increase of \$3,146.42.per month. He will receive the Wisconsin Disabled Veterans and Surviving Spouse property tax credit of \$2,435 and his spouse will receive CHAMPVA health insurance (Medicare supplement) free.

Note these are just ratings we initiated by reviewing our records on file and contacting the veteran. It does not include claims brought in to our office by the veteran or the normal benefit maintenance activity we do. To date the retroactive payments and the annual ongoing compensation for this initiative have exceed the annual budget for the department.

3. State Budget for the next biennium includes a 10% increase in the Wisconsin Department of Veterans Affairs grant to counties. If Wood County maintains it's population over 75,000 the grant will increase from \$13,000 to \$14,300.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: June 2021

For the range of vouchers: 12210505 - 12210613

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 12210505 | ACCURATE IMAGING INC | PORTABLE EXRAY | 06/08/2021 | \$258.86 | P |
| 12210506 | ADVANCED DISPOSAL | WASTE DISPOSAL | 06/08/2021 | \$1,373.73 | P |
| 12210507 | AEGIS THERAPIES INC | THERAPY FOR RESIDENTS | 06/08/2021 | \$29,800.35 | P |
| 12210508 | APOLLO CORPORATION | REPLACEMENT PART TRANSFER CHAI | 06/08/2021 | \$639.48 | P |
| 12210509 | CLASEN DR RICHARD MD | MEDICAL DIRECTORS FEE | 06/08/2021 | \$1,000.00 | P |
| 12210510 | EZ WAY INC | SLINGS | 06/08/2021 | \$878.30 | P |
| 12210511 | HEALTH DIRECT PHARMACY SERVICES INC | OTC DRUGS/MA | 06/08/2021 | \$4,392.96 | P |
| 12210512 | MARSHFIELD CLINIC | COVID TESTING | 06/08/2021 | \$592.00 | P |
| 12210513 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 06/08/2021 | \$3,536.59 | P |
| 12210514 | QUALITY DOOR & HARDWARE | 300 INTERIOR DOORS N AND S | 06/08/2021 | \$20,385.87 | P |
| 12210515 | RIVER CITY CAB | LAB RUNS | 06/08/2021 | \$15.00 | P |
| 12210516 | ROWE FLORAL INC | FUNERAL FLOWERS | 06/08/2021 | \$125.99 | P |
| 12210517 | SHRED-IT USA | SHRED BIN | 06/08/2021 | \$141.49 | P |
| 12210518 | STAFFENCY LLC | REVISED 5-9-21 TO 5/15/21 CONT | 06/08/2021 | \$4,954.50 | P |
| 12210519 | STAFFENCY LLC | CONTRACT STAFF 5/16-5/22/21 | 06/08/2021 | \$4,896.00 | P |
| 12210520 | STAFFENCY LLC | CONTRACT STAFF 5/23-5/29/21 | 06/08/2021 | \$4,459.50 | P |
| 12210521 | WE ENERGIES | GAS BILL | 06/08/2021 | \$3,432.43 | P |
| 12210522 | WHEELS OF INDEPENDENCE INC | RESIDENT TRANSFERS | 06/08/2021 | \$210.00 | P |
| 12210523 | WIPFLI LLP | COST REPORT YR END 2020 | 06/08/2021 | \$4,500.00 | P |
| 12210524 | WI DEPT OF HEALTH & SOC SERV | MONTHLY BED ASSESMENT | 06/08/2021 | \$13,430.00 | P |
| 12210525 | ALIMED INC | FOREFOOT SHOE | 06/09/2021 | \$90.74 | P |
| 12210526 | FREEDOM PEST CONTROL LLC | MONTHLY PEST SERVICE | 06/09/2021 | \$55.00 | P |
| 12210527 | HEALTHCARE SERVICES GROUP INC | CONTRACT HOUSEKEEPING/LAUNDRY | 06/09/2021 | \$21,698.44 | P |
| 12210528 | IGA | Activity Supplies | 06/09/2021 | \$16.26 | P |
| 12210529 | MANN POWER CONSTRUCTION | 300 S 2021 PAYMENT IN FULL | 06/09/2021 | \$18,760.00 | P |
| 12210530 | MATRIXCARE SDS-12-2905 | QUARTERLY FEE 6/1-8/31/21 | 06/09/2021 | \$6,117.00 | P |
| 12210531 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/09/2021 | \$553.12 | P |
| 12210532 | SERENITY AQUARIUM & AVIARY SERVICES | BIRD AVIARY MAINTENANCE | 06/09/2021 | \$99.00 | P |
| 12210533 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/09/2021 | \$23.05 | P |
| 12210534 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/16/2021 | \$39.92 | P |
| 12210535 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/16/2021 | \$49.32 | P |
| 12210536 | IGA | RESIDENT FOOD | 06/16/2021 | \$85.37 | P |
| 12210537 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/16/2021 | \$1,710.60 | P |
| 12210538 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/16/2021 | \$1,887.77 | P |

Committee Report - County of Wood

Edgewater Haven - June 2021

12210505 - 12210613

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 12210539 | APEX FIRE PROTECTION LLC | 300 NURSE CEILING SPRINKLE HEA | 06/16/2021 | \$1,060.00 | P |
| 12210540 | ARROW PRECISION ASPHALT MAINTENANCE | RESEAL AND MARK PARKING LOTS | 06/16/2021 | \$17,376.50 | P |
| 12210541 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/16/2021 | \$77.96 | P |
| 12210542 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/16/2021 | \$49.32 | P |
| 12210543 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/16/2021 | \$30.52 | P |
| 12210544 | GRAINGER (Edgewater) | ICE MACHINE FILTER | 06/16/2021 | \$77.09 | P |
| 12210545 | MID-STATE TECHNICAL COLLEGE | BLS ECARDS | 06/16/2021 | \$50.00 | P |
| 12210546 | MULTI MEDIA CHANNELS | FRONTLINE WORKERS | 06/16/2021 | \$50.00 | P |
| 12210547 | NORTHWEST RESPIRATORY SERVICES | OXYGEN AND SUPPLIES | 06/16/2021 | \$405.00 | P |
| 12210548 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/16/2021 | \$1,755.26 | P |
| 12210549 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/16/2021 | \$1,931.74 | P |
| 12210550 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/16/2021 | \$2,311.38 | P |
| 12210551 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/16/2021 | \$1,766.07 | P |
| 12210552 | SHERWIN-WILLIAMS CO THE | PAINTING SUPPLIES | 06/16/2021 | \$34.10 | P |
| 12210553 | US FOODS | RESIDENT FOOD | 06/16/2021 | \$46.39 | P |
| 12210554 | US FOODS | RESIDENT FOOD | 06/16/2021 | \$744.76 | P |
| 12210555 | US FOODS | RESIDENT FOOD | 06/16/2021 | \$231.65 | P |
| 12210556 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 06/16/2021 | \$33.96 | P |
| 12210557 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 06/16/2021 | \$33.96 | P |
| 12210558 | US BANK | DEPT EXPENSE | 06/17/2021 | \$1,089.80 | P |
| 12210559 | ACCUSHIELD LLC | KIOSK MONTHLY SERVICE FEE | 06/18/2021 | \$179.00 | P |
| 12210560 | AMAZON CAPITAL SERVICES | SUPPORT SYSTEM FOR PLASTIC BAR | 06/18/2021 | \$139.98 | P |
| 12210561 | STAFFENCY LLC | CONTRACT STAFF 5/30-6/5/21 | 06/18/2021 | \$3,077.25 | P |
| 12210562 | ASPIRUS INC (Sheriffs Dept Use) | LABS | 06/18/2021 | \$238.95 | P |
| 12210563 | GANNETT WISCONSIN MEDIA | INVITATION BID NURSE CALL | 06/18/2021 | \$61.02 | P |
| 12210564 | MARSHFIELD CLINIC | COVID | 06/18/2021 | \$216.00 | P |
| 12210565 | WI DEPT OF JUSTICE | CRIMINAL BACKGROUND CHECKS | 06/18/2021 | \$90.00 | P |
| 12210566 | SPECTRUM- MILWAUKEE | MONTHLY CABLE FOR RESIDENTS | 06/18/2021 | \$1,240.32 | P |
| 12210567 | | PAYMENT REFUND | 06/14/2021 | \$230.71 | P |
| 12210568 | INTERDISCIPLINARY VALUATION LLC | 2021 DHS FULL APPRAISAL | 06/16/2021 | \$1,023.00 | P |
| 12210569 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/17/2021 | \$611.11 | P |
| 12210570 | AKITABOX INC | QR CODES | 06/29/2021 | \$30.00 | P |
| 12210571 | AMAZON CAPITAL SERVICES | DOORBELL SYSTEM | 06/29/2021 | \$30.78 | P |
| 12210572 | AMAZON CAPITAL SERVICES | CANOPY LED LIGHT FIXTURE-GARDE | 06/29/2021 | \$585.99 | P |
| 12210573 | AMAZON CAPITAL SERVICES | JUMBO DESKTOP CALCULATOR | 06/29/2021 | \$9.99 | P |
| 12210574 | COMPLETE CONTROL | APP 2, PARTIAL PAYMENT | 06/29/2021 | \$25,000.00 | P |
| 12210575 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/29/2021 | \$40.92 | P |
| 12210576 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/29/2021 | \$37.48 | P |
| 12210577 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 06/29/2021 | \$72.84 | P |
| 12210578 | GRAINGER (Edgewater) | HVAC MERV 11 AIR FILTERS | 06/29/2021 | \$320.00 | P |
| 12210579 | GRAINGER (Edgewater) | T8 LED LIGHT BULBS | 06/29/2021 | \$217.20 | P |
| 12210580 | GRAINGER (Edgewater) | WALL ANCHORS MIX SIZES | 06/29/2021 | \$40.83 | P |
| 12210581 | HEALTHCARE WASTE MANAGEMENT INC | BIO WASTE, LIGHT BULBS, BATTER | 06/29/2021 | \$207.62 | P |
| 12210582 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 06/29/2021 | \$2,407.92 | P |

Committee Report - County of Wood

Edgewater Haven - June 2021

12210505 - 12210613

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|------------------------------------|--------------------------------|------------|---------------------|------|
| 12210583 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 06/29/2021 | \$19.16 | P |
| 12210584 | PIGGY WIGGLY SUPERMARKET | ACTIVITY SUPPLIES | 06/29/2021 | \$22.70 | P |
| 12210585 | QUALITY DOOR & HARDWARE | FIRE DOOR REPLACEMENT-02 ROOM | 06/29/2021 | \$944.81 | P |
| 12210586 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/30/2021 | (\$54.28) | P |
| 12210587 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/30/2021 | (\$158.91) | P |
| 12210588 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/30/2021 | \$1,871.75 | P |
| 12210589 | REINHART FOOD SERVICE | DISHMACHINE LEASE | 06/30/2021 | \$155.00 | P |
| 12210590 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/30/2021 | \$2,201.31 | P |
| 12210591 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 06/30/2021 | \$2,022.82 | P |
| 12210592 | RON'S REFRIGERATION & AC INC | OUTDOOR FAN MOTOR ADMIN ROOF | 06/30/2021 | \$450.00 | P |
| 12210593 | STAFFENCY LLC | CONTRACT STAFF 6/13 TO 6/19/21 | 06/30/2021 | \$2,304.00 | P |
| 12210594 | STAFFENCY LLC | CONTRACT STAFF 6/6 TO 6/12/21 | 06/30/2021 | \$3,444.00 | P |
| 12210595 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/30/2021 | \$59.07 | P |
| 12210596 | US FOODS | RESIDENT FOOD | 06/30/2021 | \$374.13 | P |
| 12210597 | US FOODS | RESIDENT FOOD | 06/30/2021 | \$59.80 | P |
| 12210598 | WISCONSIN MECHANICAL SOLUTIONS INC | 300 S ROOF UNIT REPAIRS | 06/30/2021 | \$200.00 | P |
| 12210599 | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 06/30/2021 | \$7,774.84 | P |
| 12210600 | AMAZON CAPITAL SERVICES | DOORBELL | 06/30/2021 | \$11.69 | P |
| 12210601 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/30/2021 | \$4.91 | P |
| 12210602 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/30/2021 | \$40.49 | P |
| 12210603 | PHOENIX TEXTILE CORP | WASHCLOTHES, PROTECTORS, PILLO | 06/30/2021 | \$189.90 | P |
| 12210604 | GRAINGER (Edgewater) | PAISLS, POTABLE WATER HOSE | 07/07/2021 | \$45.22 | P |
| 12210605 | GRAINGER (Edgewater) | FIRE RETARDANT PLASTIC FIRM, | 07/07/2021 | \$83.21 | P |
| 12210606 | GRAINGER (Edgewater) | AIR FILTERS, BATTERIES | 07/07/2021 | \$273.10 | P |
| 12210607 | PORT EDWARDS WATER UTILITY | QUARTERLY WATER SERVICE | 07/07/2021 | \$6,870.43 | P |
| 12210608 | STAFFENCY LLC | CONTRACT STAFF 6/20-6/26/21 | 07/07/2021 | \$2,907.00 | P |
| 12210609 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 07/07/2021 | \$384.59 | P |
| 12210610 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 07/07/2021 | \$29.26 | P |
| 12210611 | EAGLE CONSTRUCTION CO INC | 300S 2021 FLOORING | 07/07/2021 | \$22,580.00 | P |
| 12210612 | FREEDOM PEST CONTROL LLC | MONTHLY PEST SERVICE | 07/07/2021 | \$55.00 | P |
| 12210613 | TOTAL ENERGY SYSTEMS LLC | DOCK STATION | 07/07/2021 | \$7,964.00 | P |
| Grand Total: | | | | \$278,602.01 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report
County of Wood

Report of claims for: HEALTH (15)

For the period of: JULY 2021

For the range of vouchers: 15210188 - 15210263

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|------------------------------------|-------------------------------|------------|-------------|------|
| 15210188 | WI DEPT OF NATURAL RESOURCES | EH Lab Expense | 05/26/2021 | \$1,359.00 | P |
| 15210189 | AMAZON CAPITAL SERVICES | Office/Program Supplies | 06/07/2021 | \$82.56 | P |
| 15210190 | AMAZON CAPITAL SERVICES | Office Supplies | 06/14/2021 | \$50.83 | P |
| 15210191 | AMAZON CAPITAL SERVICES | Office Supplies | 06/16/2021 | \$128.97 | P |
| 15210192 | AMAZON CAPITAL SERVICES | Program Supplies | 06/16/2021 | \$313.99 | P |
| 15210193 | CITY OF MARSHFIELD | Police Depart. Supervision/VC | 05/07/2021 | \$2,431.43 | P |
| 15210194 | CITY OF MARSHFIELD | Police Depart. Supervision/VC | 06/04/2021 | \$578.41 | P |
| 15210195 | CREATIVE DESIGNS | COVID Expense | 06/15/2021 | \$6.71 | P |
| 15210196 | CREATIVE DESIGNS | COVID Expense | 06/17/2021 | \$175.00 | P |
| 15210197 | CREATIVE DESIGNS | COVID Expense | 06/17/2021 | \$16.00 | P |
| 15210198 | CREATIVE DESIGNS | Program Supplies | 06/21/2021 | \$564.20 | P |
| 15210199 | GAPPA SECURITY SOLUTIONS LLC | Program Supplies | 06/10/2021 | \$785.00 | P |
| 15210200 | MARSHFIELD POLICE DEPT | Police Dept. Supervision/VC | 06/16/2021 | \$225.68 | P |
| 15210201 | MARSHFIELD CLINIC | TB Case | 05/31/2021 | \$43.33 | P |
| 15210202 | MEZA OLGA | Conference Reg. Reimbursement | 06/14/2021 | \$75.00 | P |
| 15210203 | MULTI MEDIA CHANNELS | COVID Expense | 05/16/2021 | \$50.00 | P |
| 15210204 | NEKOOSA POLICE DEPT | Event Expense/DFC | 06/21/2021 | \$167.16 | P |
| 15210205 | PRINT SHOP THE | Printing/WIC Outreach | 06/10/2021 | \$745.00 | P |
| 15210206 | QUALITY ENERGY EXPERTS LLC | Lead Abatement Expense | 06/05/2021 | \$20,899.73 | P |
| 15210207 | RAPIDS SIGN INC | Printing/WIC Outreach | 06/10/2021 | \$1,632.00 | P |
| 15210208 | CASTLEBERG ANGELA | FM Reimbursement | 06/19/2021 | \$31.00 | P |
| 15210209 | HENNES CHERIE | FM Reimbursement | 06/19/2021 | \$15.00 | P |
| 15210210 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 06/19/2021 | \$33.00 | P |
| 15210211 | RYLE DAVID | FM Reimbursement | 06/19/2021 | \$178.00 | P |
| 15210212 | SCHWARTZ ELI | FM Reimbursement | 06/19/2021 | \$49.00 | P |
| 15210213 | FEIT KEN | FM Reimbursement | 06/19/2021 | \$20.00 | P |
| 15210214 | KNUESEL WALTER | FM Reimbursement | 06/19/2021 | \$32.00 | P |
| 15210215 | US BANK | ALL PROG P-Card | 06/17/2021 | \$2,516.72 | P |
| 15210216 | BOUND TREE MEDICAL | COVID Supplies | 06/21/2021 | \$269.60 | P |
| 15210217 | HEALTHCARE WASTE MANAGEMENTINC | Sharps Disposal | 06/30/3021 | \$73.83 | P |
| 15210218 | IVISIONMOBILE | Texting Service | 07/01/2021 | \$141.32 | P |
| 15210219 | CHAT-R-BOX RESTAURANT AND CATERING | Meeting Expense | 06/30/2021 | \$440.00 | P |
| 15210220 | LANGUAGE LINE SERVICES | Interpreters | 06/30/2021 | \$456.29 | P |
| 15210221 | NEUMARK DESIGN & PRINT INC | Printing/EH | 06/25/2021 | \$120.00 | P |

Committee Report - County of Wood

HEALTH (15) - JULY 2021

15210188 - 15210263

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------------|-------------------------------|------------|--------------------|------|
| 15210222 | PUBLIC HEALTH ACCREDITATION BOARD | Annual Accreditation Ser. Fee | 06/27/2021 | \$5,600.00 | P |
| 15210223 | ZASTAVA TYLER | Service Agreement | 07/06/2021 | \$4,000.00 | P |
| 15210224 | FANDRE ERIN | Hygienist | 06/26/2021 | \$655.96 | P |
| 15210225 | MENGEL KAYLEIGH | Program Expense Reimbursement | 06/28/2021 | \$50.00 | P |
| 15210226 | MENGEL KAYLEIGH | Program Expense Reimbursement | 07/06/2021 | \$50.00 | P |
| 15210227 | MOUA CHA | FM Reimbursement | 07/01/2021 | \$66.00 | P |
| 15210228 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 07/01/2021 | \$51.00 | P |
| 15210229 | RYLE DAVID | FM Reimbursement | 07/01/2021 | \$17.00 | P |
| 15210230 | SCHWARTZ ELI | FM Reimbursement | 07/01/2021 | \$125.00 | P |
| 15210231 | CISEWSKI JAMES | FM Reimbursement | 07/01/2021 | \$16.00 | P |
| 15210232 | ZEHRUNG JERRY AND SUZAN | FM Reimbursement | 07/01/2021 | \$23.00 | P |
| 15210233 | ANDERSON PAULETTE | FM Reimbursement | 07/01/2021 | \$35.00 | P |
| 15210234 | VUE SOUA XIONG | FM Reimbursement | 07/01/2021 | \$17.00 | P |
| 15210235 | MILLER WILLIAM | FM Reimbursement | 07/01/2021 | \$25.00 | P |
| 15210236 | XIONG CHAI | FM Reimbursement | 07/01/2021 | \$17.00 | P |
| 15210237 | ABR EMPLOYMENT SERVICES | Meeting Expense | 07/08/2021 | \$111.09 | |
| 15210238 | AMAZON CAPITAL SERVICES | Office/Clinic Supplies | 06/23/2021 | \$922.59 | |
| 15210239 | AMAZON CAPITAL SERVICES | Office/RH-FM Supplies | 06/25/2021 | \$34.80 | |
| 15210240 | AMAZON CAPITAL SERVICES | Office Supplies | 06/27/2021 | \$69.19 | |
| 15210241 | AMAZON CAPITAL SERVICES | Office Supplies | 06/27/2021 | \$346.94 | |
| 15210242 | AMAZON CAPITAL SERVICES | Clinic Supplies | 07/03/2021 | \$65.94 | |
| 15210243 | AMAZON CAPITAL SERVICES | Clinic Supplies | 07/06/2021 | \$40.26 | |
| 15210244 | AMAZON CAPITAL SERVICES | Office Supply Credit | 07/09/2021 | (\$185.00) | |
| 15210245 | FANDRE ERIN | Hygienist | 07/10/2021 | \$308.90 | |
| 15210246 | JACOBY MAGDALENE | Program Expense | 07/08/2021 | \$100.00 | |
| 15210247 | NEUMARK DESIGN & PRINT INC | Printing/WIC | 06/25/2021 | \$129.00 | |
| 15210248 | PARMELY LINDA | EH License Refund | 07/13/2021 | \$80.00 | |
| 15210249 | PRINT SHOP THE | Printing/Outreach | 06/30/2021 | \$281.30 | |
| 15210250 | QUALITY ENERGY EXPERTS LLC | Lead Abatement Expense | 07/12/2021 | \$10,418.00 | |
| 15210251 | THAO MOKEI | Program Expense | 07/08/2021 | \$50.00 | |
| 15210252 | STORAGE UNLIMITED | Bike Storage Fees | 07/07/2021 | \$450.00 | |
| 15210253 | THOMAS JASON L | Bike Share Expense | 06/28/2021 | \$1,073.00 | |
| 15210254 | THAO BOR | FM Reimbursement | 07/10/2021 | \$75.00 | |
| 15210255 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 07/10/2021 | \$45.00 | |
| 15210256 | SCHWARTZ ELI | FM Reimbursement | 07/10/2021 | \$130.00 | |
| 15210257 | ZEHRUNG JERRY AND SUZAN | FM Reimbursement | 07/10/2021 | \$20.00 | |
| 15210258 | FEIT KEN | FM Reimbursement | 07/10/2021 | \$35.00 | |
| 15210259 | VANG MEE | FM Reimbursement | 07/10/2021 | \$95.00 | |
| 15210260 | SPEICH MICHAEL | FM Reimbursement | 07/10/2021 | \$43.00 | |
| 15210261 | MOUA SONG | FM Reimbursement | 07/10/2021 | \$47.00 | |
| 15210262 | KNUESEL WALTER | FM Reimbursement | 07/10/2021 | \$28.00 | |
| 15210263 | MILLER WILLIAM | FM Reimbursement | 07/10/2021 | \$10.00 | |
| Grand Total: | | | | \$60,277.73 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JULY 2021

For the range of vouchers: 40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 40212959 | AMAZON CAPITAL SERVICES | BIRTH TO THREE SOC EMO GRANT | 06/17/2021 | \$20.97 | P |
| 40212960 | AMAZON CAPITAL SERVICES | BIRTH TO THREE SOC EMO GRANT | 05/31/2021 | \$799.68 | P |
| 40212961 | AMAZON CAPITAL SERVICES | BIRTH TO THREE SOC EMO GRANT | 05/31/2021 | \$294.07 | P |
| 40212962 | CINTAS CORPORATION | CONTRACTED SERVICES | 05/31/2021 | \$113.58 | P |
| 40212963 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 05/31/2021 | \$59.53 | P |
| 40212964 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 05/31/2021 | \$771.48 | P |
| 40212965 | MOSINEE TIMES PUBLISHING | TPR NOTICE PUBLISHING | 06/17/2021 | \$55.03 | P |
| 40212966 | MOSINEE TIMES PUBLISHING | TPR NOTICE PUBLISHING | 06/17/2021 | \$55.03 | P |
| 40212967 | STAFFWORKS GROUP | TEMP SERVICES | 06/17/2021 | \$657.00 | P |
| 40212968 | EXPERIAN HEALTH INC | VERIFICATION OF CLIENT CHARGES | 05/31/2021 | \$153.54 | P |
| 40212969 | SYLVAN GLEN APARTMENTS | IL APPROVED HOUSING ASSIST | 06/17/2021 | \$332.50 | P |
| 40212970 | TREMPEALEAU CO HEALTH CARE | TRANSPORTATION | 05/31/2021 | \$174.90 | P |
| 40212971 | BURDETT MARY P | RESPITE FOSTER CARE | 05/31/2021 | \$46.00 | P |
| 40212972 | FICKER KAYLA | RESPITE FOSTER CARE | 05/31/2021 | \$92.00 | P |
| 40212973 | FOUNDATIONS HEALTH AND WHOLENESS INC | PLAN PLACE SUPERVISION | 05/31/2021 | \$1,514.49 | P |
| 40212974 | FOUNDATIONS HEALTH AND WHOLENESS INC | PLAN PLACE SUPERVISION | 05/31/2021 | \$1,514.49 | P |
| 40212975 | JASKOLSKI REBECCA | SPECIALIZED TRANSPORTATION | 05/31/2021 | \$29.68 | P |
| 40212976 | JASKOLSKI REBECCA | SPECIALIZED TRANSPORTATION | 05/31/2021 | \$29.68 | P |
| 40212977 | LENTZ CHRYSAL | RESPITE FOSTER CARE | 05/31/2021 | \$129.03 | P |
| 40212978 | MEISTER TARA | RESPITE FOSTER CARE | 05/31/2021 | \$46.00 | P |
| 40212979 | MERTES JOSIAH G | RESPITE FOSTER CARE | 05/31/2021 | \$51.10 | P |
| 40212980 | MERTES JOSIAH G | RESPITE FOSTER CARE | 05/31/2021 | \$50.06 | P |
| 40212981 | COMMUNITY CARE RESOURCES | PLAN PLACE SUPERVISION | 05/31/2021 | \$2,503.56 | P |
| 40212982 | COMMUNITY CARE RESOURCES | PLAN PLACE SUPERVISION | 05/31/2021 | \$1,615.20 | P |
| 40212983 | COMMUNITY CARE RESOURCES | PLAN PLACE SUPERVISION | 05/31/2021 | \$1,615.20 | P |
| 40212984 | WEBER WENDY OR PAUL | RESPITE FOSTER CARE | 05/31/2021 | \$46.00 | P |
| 40212985 | ADVOCATE PSYCHOTHERAPY SERVICES LLC | CCS CONTRACTED SERVICES | 05/31/2021 | \$385.68 | P |
| 40212986 | AMAZON CAPITAL SERVICES | STATE PASS THRU FUNDS | 06/17/2021 | \$20.03 | P |
| 40212987 | AMAZON CAPITAL SERVICES | STATE PASS THRU FUNDS | 06/17/2021 | \$28.95 | P |
| 40212988 | AMAZON CAPITAL SERVICES | STATE PASS THRU FUNDS | 05/31/2021 | \$18.40 | P |
| 40212989 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/17/2021 | \$199.99 | P |
| 40212990 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/17/2021 | \$51.98 | P |
| 40212991 | BROTOLOC HEALTH CARE SYSTEMS I | RESIDENTIAL SERVICES | 05/31/2021 | \$14,305.75 | P |
| 40212992 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 05/31/2021 | \$6,270.30 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|-------------------------------|------------|-------------|------|
| 40212993 | [REDACTED] | STATE PASS THRU FUNDS | 06/17/2021 | \$245.00 | P |
| 40212994 | FINK DANNY R | APR RENT ASSISTANCE | 07/01/2021 | \$125.00 | P |
| 40212995 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 05/31/2021 | \$4,106.04 | P |
| 40212996 | LIFE ON THE ROAD LLC | FSET APPROVED DRIVERS ED | 06/17/2021 | \$175.00 | P |
| 40212997 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 05/31/2021 | \$576.36 | P |
| 40212998 | PFEIFFER AUTO REPAIR | FSET APPROVED AUTO REPAIR | 06/17/2021 | \$1,297.57 | P |
| 40212999 | RUNNING INC | FSET APPROVED TAXI RIDES | 06/17/2021 | \$1,500.00 | P |
| 40213000 | [REDACTED] | STATE PASS THRU FUNDS | 05/31/2021 | \$92.16 | P |
| 40213001 | [REDACTED] | STATE PASS THRU FUNDS | 06/17/2021 | \$60.00 | P |
| 40213002 | THERAPY WITHOUT WALLS | CCS CONTRACTED SERVICES | 05/31/2021 | \$17,715.57 | P |
| 40213003 | [REDACTED] | STATE PASS THRU FUNDS | 05/31/2021 | \$145.00 | P |
| 40213004 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/17/2021 | \$259.44 | P |
| 40213005 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/17/2021 | \$70.99 | P |
| 40213006 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/17/2021 | \$6.65 | P |
| 40213007 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/17/2021 | \$22.72 | P |
| 40213008 | [REDACTED] | IL APPROVED DIRECT ASSISTANCE | 06/17/2021 | \$1,000.00 | P |
| 40213009 | [REDACTED] | IL APPROVED DIRECT ASSISTANCE | 06/17/2021 | \$1,000.00 | P |
| 40213010 | OAKCREST MOTEL LLC | FSET APPROVED HOUSING ASSIST | 06/17/2021 | \$1,100.00 | P |
| 40213011 | STAFFWORKS GROUP | TEMP SERVICES | 06/17/2021 | \$525.60 | P |
| 40213012 | OHP Care Provider | Out of Home Placement | 06/14/2021 | \$225.55 | P |
| 40213013 | OHP Care Provider | Out of Home Placement | 06/14/2021 | \$435.48 | P |
| 40213014 | OHP Care Provider | Out of Home Placement | 06/14/2021 | \$806.45 | P |
| 40213015 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/17/2021 | \$35.00 | P |
| 40213016 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/17/2021 | \$34.00 | P |
| 40213017 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/17/2021 | \$15.00 | P |
| 40213018 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/17/2021 | (Voided) | P |
| 40213019 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/17/2021 | \$74.00 | P |
| 40213020 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/17/2021 | \$30.00 | P |
| 40213021 | 103 ELM STREET LLC | DC STEINLE PLAZA RENT | 07/01/2021 | \$9,146.67 | P |
| 40213022 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 05/31/2021 | \$14.95 | P |
| 40213023 | AMAZON CAPITAL SERVICES | ACTIVITY SUPPLIES | 06/24/2021 | \$1,565.66 | P |
| 40213024 | AMAZON CAPITAL SERVICES | ACTIVITY SUPPLIES | 06/24/2021 | \$43.00 | P |
| 40213025 | CRANBERRY OXFORD HOUSE | FSET APPROVED HOUSING ASSIST | 06/24/2021 | \$300.00 | P |
| 40213026 | CRANBERRY OXFORD HOUSE | FSET APPROVED HOUSING ASSIST | 06/24/2021 | \$370.00 | P |
| 40213027 | CRANBERRY WOODS WISCONSIN RAPIDS LLC | IL APPROVED HOUSING ASSIST | 07/01/2021 | \$840.00 | P |
| 40213028 | DRAXLER'S SERVICE CENTER | BUS 248 TOWING | 06/24/2021 | \$160.00 | P |
| 40213029 | GREENFIELD REHABILITATION AGENCY INC | PT OT SLP BIRTH TO THREE SVCS | 05/31/2021 | \$19,523.49 | P |
| 40213030 | [REDACTED] | IL APPROVED REIMBURSEMENT | 06/24/2021 | \$93.90 | P |
| 40213031 | JOHNSTON JAMES | AODA LECTURE | 05/31/2021 | \$20.00 | P |
| 40213032 | MARATHON COUNTY TREASURER | TPR PROCESS FEE | 06/24/2021 | \$75.00 | P |
| 40213033 | MEMORY LANE FARM INC | PLAN PLACE SUPERVISION | 05/31/2021 | \$91.89 | P |
| 40213034 | ASCENSION BEHAVIORAL HEALTH | RESIDENTIAL TREATMENT | 05/31/2021 | \$360.00 | P |
| 40213035 | NICOLET AREA TECHNICAL COLLEGE | IL APPROVED TUITION | 06/24/2021 | \$1,961.00 | P |
| 40213036 | NORTHCENTRAL TECHNICAL COLLEGE | IL APPROVED TUITION | 06/24/2021 | \$337.51 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|------------------------------|------------|-------------|------|
| 40213037 | PROJECT LIFESAVER INC | PROJECT LIFESAVER | 06/24/2021 | \$1,326.88 | P |
| 40213038 | SATELLITE TRACKING OF PEOPLE LLC | ELECTRONIC MONITORING FEES | 05/31/2021 | \$73.50 | P |
| 40213039 | COMMUNITY CARE PROGRAMS INC | YA OFFENDER TREATMENT | 05/31/2021 | \$1,869.75 | P |
| 40213040 | STAPLES ADVANTAGE | OFFICE SUPPLIES RETURN | 06/24/2021 | (\$183.99) | P |
| 40213041 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/24/2021 | \$183.99 | P |
| 40213042 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 05/31/2021 | \$31,208.89 | P |
| 40213043 | WOODFIELDPEN MARSHFIELD LLC | IL APPROVED HOUSING ASSIST | 07/01/2021 | \$600.00 | P |
| 40213044 | YOUTH UNLIMITED INC | RESIDENTIAL FACILITY | 05/31/2021 | \$10,075.00 | P |
| 40213045 | AASHAPURA KRUPA LLC | FSET APPROVED HOUSING ASSIST | 06/24/2021 | \$1,004.64 | P |
| 40213046 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/24/2021 | \$20.68 | P |
| 40213047 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213048 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213049 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 05/31/2021 | \$12,896.22 | P |
| 40213050 | INNOVATIVE WISCONSIN LLC | VOCATIONAL SERVICES | 05/31/2021 | \$3,678.80 | P |
| 40213051 | [REDACTED] | STATE PASS THRU FUNDS | 06/24/2021 | \$315.43 | P |
| 40213052 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213053 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213054 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 06/24/2021 | \$1,825.00 | P |
| 40213055 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213056 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213057 | MIDSTATE INDEPENDENT LIVING CHOICES | PEER SPECIALIST AT CLUBHOUSE | 05/31/2021 | \$3,784.00 | P |
| 40213058 | STAFFWORKS GROUP | TEMP SERVICES | 06/24/2021 | \$586.92 | P |
| 40213059 | OPPORTUNITY DEVELOPMENT CENTER | VOCATIONAL SKILLS | 05/31/2021 | \$18,083.92 | P |
| 40213060 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213061 | [REDACTED] | ADOPTION SUBSIDY OVERPAYMENT | 06/24/2021 | \$1,350.00 | P |
| 40213062 | SCHIERL TIRE & SERVICE | FSET APPROVED AUTO REPAIR | 06/24/2021 | \$1,800.00 | P |
| 40213063 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213064 | SHRED SAFE LLC | CONFIDENTIAL SHREDDING | 06/24/2021 | \$225.00 | P |
| 40213065 | [REDACTED] | FSET APPROVED REIMBURSEMENT | 06/24/2021 | \$263.03 | P |
| 40213066 | SUNAR PROPERTIES LLC | FSET APPROVED HOUSING ASSIST | 06/24/2021 | \$910.00 | P |
| 40213067 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213068 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 05/31/2021 | \$8,055.28 | P |
| 40213069 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213070 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 06/24/2021 | \$1,000.00 | P |
| 40213071 | ASHBECK PAMELA J | NIMC ESS WEEK LUNCHEON | 06/24/2021 | \$24.00 | P |
| 40213072 | BUSS KAYLA | YJ TRAINING | 06/24/2021 | \$10.00 | P |
| 40213073 | BUSS KAYLA | YOUTH ACTIVITY | 06/24/2021 | \$16.00 | P |
| 40213074 | JEFFERS DENISE | NIMC TEAM APPRECIATION | 06/24/2021 | \$68.00 | P |
| 40213075 | KRIESCHER JENNA C | CW CLIENT MEAL | 06/24/2021 | \$4.21 | P |
| 40213076 | NASH MICHELLE | OFFICE SUPPLIES | 06/24/2021 | \$102.82 | P |
| 40213077 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/24/2021 | \$49.00 | P |
| 40213078 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/24/2021 | \$35.00 | P |
| 40213079 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/24/2021 | \$35.00 | P |
| 40213080 | SCHUBERT JENNY | YA TRAINING | 06/24/2021 | \$10.00 | P |

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------|------------------------------|------------|------------|------|
| 40213081 | WANSERSKI STEPHANIE S | YJ GROUP ACTIVITIES | 06/24/2021 | \$117.26 | P |
| 40213082 | | IL APPROVED HOUSING ASSIST | 07/01/2021 | \$630.00 | P |
| 40213083 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 06/24/2021 | \$20.00 | P |
| 40213084 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 06/24/2021 | \$20.00 | P |
| 40213085 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 06/24/2021 | \$20.00 | P |
| 40213086 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 06/24/2021 | \$20.00 | P |
| 40213087 | WOOD COUNTY HUMAN SERVICES | OWI CLIENT REFUND | 06/24/2021 | \$300.00 | P |
| 40213088 | TIMBER TRAILS APARTMENTS | TSSF CONSUMER HOUSING ASSIST | 07/01/2021 | \$625.00 | P |
| 40213089 | WOOD COUNTY HUMAN SERVICES | CCOP SETTLEMENT | 06/24/2021 | \$1,174.00 | P |
| 40213090 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$30.97 | P |
| 40213091 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$145.16 | P |
| 40213092 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$61.94 | P |
| 40213093 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$35.48 | P |
| 40213094 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$65.29 | P |
| 40213095 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$35.48 | P |
| 40213096 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$56.77 | P |
| 40213097 | OHP Care Provider | Out of Home Placement | 06/21/2021 | \$51.10 | P |
| 40213098 | US BANK | PCARD CHARGES | 06/24/2021 | \$3,695.44 | P |
| 40213099 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$155.68 | P |
| 40213100 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$254.00 | P |
| 40213101 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$155.68 | P |
| 40213102 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$254.00 | P |
| 40213103 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$155.68 | P |
| 40213104 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$254.00 | P |
| 40213105 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$155.68 | P |
| 40213106 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$254.00 | P |
| 40213107 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$221.23 | P |
| 40213108 | OHP Care Provider | Out of Home Placement | 06/28/2021 | \$254.00 | P |
| 40213109 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$68.99 | P |
| 40213110 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$214.47 | P |
| 40213111 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$20.95 | P |
| 40213112 | AMAZON CAPITAL SERVICES | BUS SUPPLIES | 06/30/2021 | \$65.58 | P |
| 40213113 | AMAZON CAPITAL SERVICES | CCS/CSP PROGRAM SUPPLIES | 06/30/2021 | \$19.65 | P |
| 40213114 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$51.98 | P |
| 40213115 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$15.99 | P |
| 40213116 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$139.99 | P |
| 40213117 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$122.97 | P |
| 40213118 | AMAZON CAPITAL SERVICES | BUS SUPPLIES | 06/30/2021 | \$134.94 | P |
| 40213119 | CLARITY CARE INC | RESIDENTIAL SERVICES | 06/30/2021 | \$3,638.16 | P |
| 40213120 | CMC PERFORMANCE LLC | FSET APPROVED AUTO REPAIR | 06/30/2021 | \$1,369.03 | P |
| 40213121 | COMPASS COUNSELING WAUSAU LLC | ASSESSMENT | 06/30/2021 | \$1,050.00 | P |
| 40213122 | CRABMAN'S DRIVER EDUCATION LLC | FSET APPROVED DRIVERS ED | 06/30/2021 | \$345.28 | P |
| 40213123 | DRAGT CHIROPRACTIC LLC | FSET APPROVED DOT FEE | 06/30/2021 | \$80.00 | P |
| 40213124 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 06/30/2021 | \$35.67 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|------------------------------|------------|-------------|------|
| 40213125 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 06/30/2021 | \$39.42 | P |
| 40213126 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 06/30/2021 | \$39.42 | P |
| 40213127 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 06/30/2021 | \$35.67 | P |
| 40213128 | FRONTIER COMMUNICATIONS | TELEPHONE EXP - CORNERSTONE | 06/30/2021 | \$227.73 | P |
| 40213129 | [REDACTED] | STATE PASS THRU FUNDS | 06/30/2021 | \$98.80 | P |
| 40213130 | JANUSZ NICOLE | IL APPROVED HOUSING ASSIST | 06/30/2021 | \$900.00 | P |
| 40213131 | LOCUMTENENS HOLDINGS, LLC | PSYCHIATRY SERVICES | 06/30/2021 | \$14,256.26 | P |
| 40213132 | MAYO CLINIC | STATE PASS THRU FUNDS | 06/30/2021 | \$210.00 | P |
| 40213133 | MID-STATE TECHNICAL COLLEGE | FSET APPROVED EDUCATION EXP | 06/30/2021 | \$3,262.51 | P |
| 40213134 | PROJECT LIFESAVER INC | 2021 PLS CONFERENCE | 06/30/2021 | \$250.00 | P |
| 40213135 | RUNNING INC | FSET APPROVED TAXI RIDES | 06/30/2021 | \$5,000.00 | P |
| 40213136 | SOCIAL SECURITY ADMINISTRATION | REFUND SSI BENEFITS | 06/30/2021 | \$307.35 | P |
| 40213137 | SOLARUS | BRIDGEWAY PHONE EXPENSE | 07/01/2021 | \$89.16 | P |
| 40213138 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/30/2021 | \$100.25 | P |
| 40213139 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/30/2021 | \$72.65 | P |
| 40213140 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/30/2021 | \$3.58 | P |
| 40213141 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/30/2021 | \$6.26 | P |
| 40213142 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/30/2021 | \$135.25 | P |
| 40213143 | WI DEPT OF HEALTH & FAMILY SERVICES | REFUND SSI BENEFITS | 06/30/2021 | \$32.43 | P |
| 40213144 | [REDACTED] | IL APPROVED STIPEND | 07/01/2021 | \$1,000.00 | P |
| 40213145 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/01/2021 | \$1,000.00 | P |
| 40213146 | [REDACTED] | IL APPROVED STIPEND | 07/01/2021 | \$1,000.00 | P |
| 40213147 | [REDACTED] | IL APPROVED STIMULUS PAYMENT | 07/01/2021 | \$1,000.00 | P |
| 40213148 | [REDACTED] | IL APPROVED STIPEND | 07/01/2021 | \$1,000.00 | P |
| 40213149 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/01/2021 | \$1,000.00 | P |
| 40213150 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/01/2021 | \$1,000.00 | P |
| 40213151 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/01/2021 | \$1,000.00 | P |
| 40213152 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/01/2021 | \$1,000.00 | P |
| 40213153 | [REDACTED] | IL APPROVED STIPEND | 07/01/2021 | \$1,000.00 | P |
| 40213154 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/01/2021 | \$1,000.00 | P |
| 40213155 | CAPITAL ONE | WALMART CREDIT CARD | 06/30/2021 | \$225.25 | P |
| 40213156 | WI DEPT OF JUSTICE | BACKGROUND CHECKS | 06/30/2021 | \$406.25 | P |
| 40213157 | [REDACTED] | IL APPROVED DL FEES | 06/30/2021 | \$85.00 | P |
| 40213158 | REGISTRATION FEE TRUST | FSET APPROVED TITLE FEE | 06/30/2021 | \$429.50 | P |
| 40213159 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/30/2021 | \$58.00 | P |
| 40213160 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 06/30/2021 | \$35.00 | P |
| 40213161 | [REDACTED] | FSET APPROVED REIMBURSEMENT | 06/30/2021 | \$14.51 | P |
| 40213162 | SOCIAL SECURITY ADMINISTRATION | REFUND SSI BENEFITS | 06/30/2021 | \$794.00 | P |
| 40213163 | WI DEPT OF HEALTH & FAMILY SERVICES | REFUND SSI BENEFITS | 06/30/2021 | \$83.78 | P |
| 40213164 | AMAZON CAPITAL SERVICES | PRIVACY FILM-MFLD RECEPTION | 06/30/2021 | \$8.89 | P |
| 40213165 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2021 | \$95.99 | P |
| 40213166 | [REDACTED] | STATE PASS THRU FUNDS | 06/30/2021 | \$227.21 | P |
| 40213167 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 06/30/2021 | \$1,532.88 | P |
| 40213168 | MARK MOTORS | FSET AUTO REPAIR | 06/30/2021 | \$1,800.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------|--------------------------------|------------|-------------|------|
| 40213169 | MARATHON COUNTY TREASURER | MAY SECURE DETENTION | 06/30/2021 | \$600.00 | P |
| 40213170 | MARATHON COUNTY TREASURER | TPR SERVICE | 06/30/2021 | \$75.00 | P |
| 40213171 | MERTES JOSIAH G | FOSTER HOME SAFETY MEASURES | 06/30/2021 | \$513.98 | P |
| 40213172 | [REDACTED] | FSET APPROVED DL FEE | 06/30/2021 | \$14.28 | P |
| 40213173 | UW - MADISON | WCWPDS TRAINING | 06/30/2021 | \$525.00 | P |
| 40213174 | CORDANT HEALTH SOLUTIONS | CONTRACTED YOUTH UA SERVICES | 06/30/2021 | \$803.00 | P |
| 40213175 | VOIANCE LANGUAGE SERVICES LLC | TRANSLATION SERVICES | 06/30/2021 | \$527.94 | P |
| 40213176 | FLEISNER KELLY | RENTAL CAR GAS | 06/30/2021 | \$63.00 | P |
| 40213177 | [REDACTED] | IL APPROVED JULY RENT | 07/08/2021 | \$412.50 | P |
| 40213178 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213179 | FOREST COUNTY POTAWATOMI | FSET APPROVED GAS CARDS | 07/08/2021 | \$8,000.00 | P |
| 40213180 | MARSHFIELD PUBLIC TRANSIT | CLIENT TRANSPORTATION | 07/08/2021 | \$28.50 | P |
| 40213181 | WENTLAND DEVYN | FSET APPROVED HOUSING ASSISTAN | 07/08/2021 | \$400.00 | P |
| 40213182 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE | 07/08/2021 | \$20.00 | P |
| 40213183 | WOOD COUNTY REGISTER OF DEEDS | DEATH CERTIFICATE | 07/08/2021 | \$20.00 | P |
| 40213184 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE | 07/08/2021 | \$20.00 | P |
| 40213185 | AFFORDABLE AUTO GLASS LLC | FSET APPROVED AUTO REPAIR | 07/08/2021 | \$320.00 | P |
| 40213186 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213187 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213188 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213189 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213190 | KWIK TRIP INC | FSET APPROVED GAS CARDS | 07/08/2021 | \$38,000.00 | P |
| 40213191 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213192 | MARSHFIELD PARK & REC DEPT | PUBLIC HEARING LOCATION FEE | 07/08/2021 | \$20.00 | P |
| 40213193 | MARSHFIELD JV LLC | TSSF CONSUMER HOUSING ASSISTAN | 07/08/2021 | \$518.25 | P |
| 40213194 | [REDACTED] | JULY KINSHIP | 07/08/2021 | \$73.74 | P |
| 40213195 | [REDACTED] | JULY KINSHIP | 07/08/2021 | \$73.74 | P |
| 40213196 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213197 | [REDACTED] | IL APPROVED STIMULUS FUNDS | 07/08/2021 | \$1,000.00 | P |
| 40213198 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$83.23 | P |
| 40213199 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$263.00 | P |
| 40213200 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$84.16 | P |
| 40213201 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$127.00 | P |
| 40213202 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213203 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213204 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213205 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213206 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213207 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$163.87 | P |
| 40213208 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213210 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$163.87 | P |
| 40213211 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213213 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$118.53 | P |
| 40213214 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40213215 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213216 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213217 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$118.53 | P |
| 40213218 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213219 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213220 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213221 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213222 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213223 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213224 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213225 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$109.00 | P |
| 40213226 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$64.00 | P |
| 40213227 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$24.00 | P |
| 40213228 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$200.00 | P |
| 40213229 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$92.00 | P |
| 40213230 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213231 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$210.00 | P |
| 40213232 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$216.00 | P |
| 40213233 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$56.00 | P |
| 40213234 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$70.00 | P |
| 40213235 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$294.00 | P |
| 40213236 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$173.60 | P |
| 40213237 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$322.00 | P |
| 40213238 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$70.00 | P |
| 40213239 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$322.00 | P |
| 40213240 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$413.42 | P |
| 40213241 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$76.67 | P |
| 40213242 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$352.67 | P |
| 40213243 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$165.60 | P |
| 40213244 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$352.67 | P |
| 40213245 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$190.13 | P |
| 40213246 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$76.67 | P |
| 40213247 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$5,640.00 | P |
| 40213248 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$84.00 | P |
| 40213249 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$28.00 | P |
| 40213250 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$92.00 | P |
| 40213251 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$30.67 | P |
| 40213252 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$392.00 | P |
| 40213253 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$93.33 | P |
| 40213254 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$112.00 | P |
| 40213255 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$14.00 | P |
| 40213256 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$93.33 | P |
| 40213257 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$429.33 | P |
| 40213258 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$231.47 | P |

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40213259 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$15.33 | P |
| 40213260 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$526.83 | P |
| 40213261 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$50.40 | P |
| 40213262 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$414.00 | P |
| 40213263 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213264 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$33.33 | P |
| 40213265 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$152.00 | P |
| 40213266 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$456.00 | P |
| 40213267 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213268 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213269 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$456.00 | P |
| 40213270 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213271 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$33.33 | P |
| 40213272 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$64.00 | P |
| 40213273 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213274 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$192.00 | P |
| 40213275 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213276 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$192.00 | P |
| 40213277 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213278 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213279 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$64.00 | P |
| 40213280 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213281 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$128.00 | P |
| 40213282 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$300.00 | P |
| 40213283 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$184.00 | P |
| 40213284 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213285 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213286 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213287 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$160.00 | P |
| 40213288 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213289 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$144.00 | P |
| 40213290 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213291 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$13,078.80 | P |
| 40213292 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213293 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$368.00 | P |
| 40213294 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$1,000.00 | P |
| 40213295 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$540.00 | P |
| 40213296 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213297 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213298 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213299 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$23.33 | P |
| 40213300 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$107.33 | P |
| 40213301 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$50.40 | P |
| 40213302 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$107.33 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40213303 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$23.33 | P |
| 40213304 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$54.13 | P |
| 40213305 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213306 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213307 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213308 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$120.00 | P |
| 40213309 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213310 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213311 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$545.00 | P |
| 40213312 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$224.00 | P |
| 40213313 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213314 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$9,723.30 | P |
| 40213315 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$624.00 | P |
| 40213316 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$64.00 | P |
| 40213317 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213318 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$667.60 | P |
| 40213319 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213320 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$264.00 | P |
| 40213321 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213322 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213323 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213324 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213325 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$176.00 | P |
| 40213326 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$545.00 | P |
| 40213327 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$791.00 | P |
| 40213328 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213329 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213330 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213331 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$48.00 | P |
| 40213332 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$296.00 | P |
| 40213333 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$545.00 | P |
| 40213334 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213335 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$96.00 | P |
| 40213336 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213337 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213338 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213339 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$32.00 | P |
| 40213340 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213341 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$522.00 | P |
| 40213342 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213343 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213344 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213345 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213346 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$128.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40213347 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213348 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213349 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213350 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$16.00 | P |
| 40213351 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$26.00 | P |
| 40213352 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$128.00 | P |
| 40213353 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213354 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213355 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$522.00 | P |
| 40213356 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$96.00 | P |
| 40213357 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213358 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213359 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213360 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213361 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$80.00 | P |
| 40213362 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$208.00 | P |
| 40213363 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213364 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213365 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213366 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213367 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213368 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$16.00 | P |
| 40213369 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213370 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213371 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$56.00 | P |
| 40213372 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213373 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213374 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$194.74 | P |
| 40213375 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$77.33 | P |
| 40213376 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213377 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213378 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$224.00 | P |
| 40213379 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$294.74 | P |
| 40213380 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$115.20 | P |
| 40213381 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213382 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213383 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213384 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$140.00 | P |
| 40213385 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$5.33 | P |
| 40213386 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213387 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213388 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213389 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$104.00 | P |
| 40213390 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40213391 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$13,268.70 | P |
| 40213392 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$1.07 | P |
| 40213393 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$18.17 | P |
| 40213394 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$14,178.90 | P |
| 40213395 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$312.00 | P |
| 40213396 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213397 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$10,350.00 | P |
| 40213398 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213399 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$1,035.00 | P |
| 40213400 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213401 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$96.00 | P |
| 40213402 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$14.00 | P |
| 40213403 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$98.00 | P |
| 40213404 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$14.93 | P |
| 40213405 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$677.00 | P |
| 40213406 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$701.00 | P |
| 40213407 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$108.00 | P |
| 40213408 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$545.00 | P |
| 40213409 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$256.00 | P |
| 40213410 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$364.00 | P |
| 40213411 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$522.00 | P |
| 40213412 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$764.00 | P |
| 40213413 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$713.00 | P |
| 40213414 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213415 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$178.40 | P |
| 40213416 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$72.00 | P |
| 40213417 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213418 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213419 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$178.40 | P |
| 40213420 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$104.00 | P |
| 40213421 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213422 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213423 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$168.00 | P |
| 40213424 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213425 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$16.00 | P |
| 40213426 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213427 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$363.73 | P |
| 40213428 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213429 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$432.27 | P |
| 40213430 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$689.60 | P |
| 40213431 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213432 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213433 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213434 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$200.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40213435 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213436 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213437 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213438 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$160.00 | P |
| 40213439 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213440 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213441 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213442 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213443 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$160.00 | P |
| 40213444 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213445 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$13,268.70 | P |
| 40213446 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$604.00 | P |
| 40213447 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213448 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$10.00 | P |
| 40213449 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$4.00 | P |
| 40213450 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$46.00 | P |
| 40213451 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213452 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$545.00 | P |
| 40213453 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$312.00 | P |
| 40213454 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213455 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$147.20 | P |
| 40213456 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213457 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$153.60 | P |
| 40213458 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213459 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213460 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213461 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$99.20 | P |
| 40213462 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213463 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$72.00 | P |
| 40213464 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213465 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213466 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213467 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$404.00 | P |
| 40213468 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$136.00 | P |
| 40213469 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$131.86 | P |
| 40213470 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213471 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$458.00 | P |
| 40213472 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$432.00 | P |
| 40213473 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213474 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213475 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$100.00 | P |
| 40213476 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213477 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$392.00 | P |
| 40213478 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40213479 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$348.00 | P |
| 40213480 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$193.33 | P |
| 40213481 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$264.53 | P |
| 40213482 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213483 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213484 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$224.00 | P |
| 40213485 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213486 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213487 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$460.00 | P |
| 40213488 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$328.00 | P |
| 40213489 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$458.00 | P |
| 40213490 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$502.00 | P |
| 40213491 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$442.00 | P |
| 40213492 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213493 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213494 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213495 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213496 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213497 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$448.00 | P |
| 40213498 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$545.00 | P |
| 40213499 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$619.00 | P |
| 40213500 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213501 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$653.47 | P |
| 40213502 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$504.60 | P |
| 40213503 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$324.80 | P |
| 40213504 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$400.00 | P |
| 40213505 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213506 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213507 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213508 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213509 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213510 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$384.00 | P |
| 40213511 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$384.00 | P |
| 40213512 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$478.00 | P |
| 40213513 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$420.00 | P |
| 40213514 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$820.00 | P |
| 40213515 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$520.00 | P |
| 40213516 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$594.00 | P |
| 40213517 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$520.00 | P |
| 40213518 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$568.00 | P |
| 40213519 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$568.00 | P |
| 40213520 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$544.00 | P |
| 40213521 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213522 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-------------------|-----------------------|------------|---------------------|------|
| 40213523 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213524 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213525 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213526 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213527 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213528 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213529 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213530 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213531 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213532 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213533 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213534 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213535 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213536 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213537 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$226.00 | P |
| 40213538 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213539 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213540 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213541 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213542 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213543 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213544 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213545 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213546 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| 40213547 | OHP Care Provider | Out of Home Placement | 07/06/2021 | \$254.00 | P |
| Grand Total: | | | | \$502,891.24 | |

Signatures

Committee Chair: _____
 Committee Member: _____
 Committee Member: _____
 Committee Member: _____
 Committee Member: _____

Committee Member: _____
 Committee Member: _____
 Committee Member: _____
 Committee Member: _____

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JULY 2021

For the range of vouchers: 20210623 - 20210713

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|--------------|------|
| 20210623 | WE ENERGIES | NATURAL GAS SERVICE-APRIL 21 | 06/09/2021 | \$6,420.80 | P |
| 20210624 | ACCUTECH SECURITY LLC | PW NURSING SUPPLIES | 05/25/2021 | \$104.33 | P |
| 20210625 | ADVANCED DISPOSAL | REFUSE SERVICE FOR MAY | 05/31/2021 | \$597.05 | P |
| 20210626 | CROCKETT SEPTIC LLC | GREASE TRAP PUMP | 05/26/2021 | \$245.00 | P |
| 20210627 | DIRECT SUPPLY INC | CREDIT FOR SCRATCHED BEDS | 05/05/2021 | (\$450.00) | P |
| 20210628 | DIRECT SUPPLY INC | COVID NURSING SUPPLIES | 05/05/2021 | \$294.00 | P |
| 20210629 | DIRECT SUPPLY INC | DS SMART MONTHLY SUBSCRIPTION | 05/10/2021 | \$199.99 | P |
| 20210630 | DIRECT SUPPLY INC | COVID NURSING SUPPLIES | 05/13/2021 | \$245.00 | P |
| 20210631 | DIRECT SUPPLY INC | DIETARY COVID SUPPLIES | 05/20/2021 | \$338.97 | P |
| 20210632 | DIRECT SUPPLY INC | COVID SUPPLIES-BEDS | 05/27/2021 | \$135,795.84 | P |
| 20210633 | DIRECT SUPPLY INC | DIETARY SUPPLIES-COVID | 05/27/2021 | \$450.89 | P |
| 20210634 | DIRECT SUPPLY INC | DIETARY SUPPLIES | 05/28/2021 | \$333.98 | P |
| 20210635 | EXPERIAN HEALTH INC | BILLING INFORMATION FEES-MAY | 05/31/2021 | \$139.37 | P |
| 20210636 | FESTIVAL FOODS | DIETARY FOOD | 05/06/2021 | \$18.98 | P |
| 20210637 | FESTIVAL FOODS | DIETARY FOOD | 05/18/2021 | \$31.94 | P |
| 20210638 | FESTIVAL FOODS | DIETARY & CONGREGATE FOOD | 05/25/2021 | \$38.31 | P |
| 20210639 | HEALTHCARE WASTE MANAGEMENT INC | MEDICAL WASTE PICK-UP | 05/31/2021 | \$274.20 | P |
| 20210640 | HEALTH DIRECT PHARMACY SERVICES INC | PATIENT MEDICATIONS-MAY 2021 | 05/31/2021 | \$4,510.56 | P |
| 20210641 | MARSHFIELD CLINIC | PROFESSIONAL SERVICES-MAY 2021 | 06/04/2021 | \$14,277.58 | P |
| 20210642 | MARSHFIELD CLINIC | EMPLOYEE PHYSICALS-MAY 2021 | 05/31/2021 | \$120.00 | P |
| 20210643 | MARSHFIELD LABORATORIES | EMPLOYEE COVID TESTING | 05/31/2021 | \$7,104.00 | P |
| 20210644 | MCKESSON MEDICAL | NURSING & COVID SUPPLIES | 05/12/2021 | \$1,377.38 | P |
| 20210645 | MCKESSON MEDICAL | NURSING & COVID SUPPLIES | 05/19/2021 | \$739.98 | P |
| 20210646 | NORTHWEST RESPIRATORY SERVICES | NURSING SUPPLIES | 06/07/2021 | \$388.68 | P |
| 20210647 | NORWOOD PETTY CASH ACCOUNT | REIMBURSE PETTY CASH-MAY | 05/31/2021 | \$16.98 | P |
| 20210648 | REIGEL PLUMBING & HEATING | WATER HEATER-C/I | 05/21/2021 | \$7,824.00 | P |
| 20210649 | SHRED-IT USA | CONFIDENTIAL SHREDDING-MAY | 05/22/2021 | \$58.50 | P |
| 20210650 | STAFFENCY LLC | CONTRACT CNA'S & RN'S-WE 5-29 | 05/29/2021 | \$14,223.19 | P |
| 20210651 | WE ENERGIES | NATURAL GAS SERVICE-MAY | 06/09/2021 | \$6,539.63 | P |
| 20210652 | WHEELERS OF MARSHFIELD | OIL CHANGE | 05/05/2021 | \$52.79 | P |
| 20210653 | DISH NETWORK | SATELITE TV SERVICE | 06/04/2021 | \$151.99 | P |
| 20210654 | ECUMEN TECHNOLOGY SOLUTIONS LLC | ABXTRACKER SOFTWARE | 06/05/2021 | \$168.00 | P |
| 20210655 | MATRIXCARE SDS-12-2905 | QRTLY SUBSCRIPTION FOR SOW | 06/01/2021 | \$150.00 | P |
| 20210656 | ORKIN PEST CONTROL | 1-YR BUILDING PEST CONTROL | 06/04/2021 | \$1,428.48 | P |

Committee Report - County of Wood

NORWOOD HEALTH CENTER - JULY 2021

20210623 - 20210713

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|-------------------------------|------------|-------------|------|
| 20210657 | STAFFENCY LLC | CONTRACT RN'S & CNA'S-WE 6-5 | 06/05/2021 | \$15,028.81 | P |
| 20210658 | WI DEPT OF HEALTH & SOC SERV | MONTHLY ASSESSMENT FEES | 06/07/2021 | \$5,440.00 | P |
| 20210659 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/01/2021 | \$609.15 | P |
| 20210660 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/04/2021 | \$121.10 | P |
| 20210661 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/08/2021 | \$491.20 | P |
| 20210662 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/11/2021 | \$352.10 | P |
| 20210663 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/15/2021 | \$334.00 | P |
| 20210664 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/01/2021 | \$210.56 | P |
| 20210665 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/07/2021 | \$151.04 | P |
| 20210666 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/09/2021 | \$199.04 | P |
| 20210667 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/14/2021 | \$79.36 | P |
| 20210668 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/14/2021 | \$35.00 | P |
| 20210669 | ACKERMAN LEE | MAINT.SUPPLIES-REIMBURSEMENT | 06/25/2021 | \$129.91 | P |
| 20210670 | DAY MARK FOOD SAFETY SYSTEMS | DIETARY SUPPLIES | 05/31/2021 | \$353.44 | P |
| 20210671 | GPM SOUTHEAST LLC | VEHICLE FUEL-MAY 2021 | 05/31/2021 | \$353.40 | P |
| 20210672 | REIMERS KAREN MD | DR CHARGES FOR MAY-DR.REIMERS | 06/22/2021 | \$34,150.00 | P |
| 20210673 | ACCUSHIELD LLC | VISITOR MGMT MNTHLY SRVC FEE | 06/01/2021 | \$199.00 | P |
| 20210674 | ALCO SALES & SERVICE | CR NURSING SUPPLIES | 06/10/2021 | \$33.42 | P |
| 20210675 | STAFFENCY LLC | CONTRACT RN'S & CNA'S-WE 6-12 | 06/12/2021 | \$15,054.19 | P |
| 20210676 | US BANK | USBANK CARD CHARGES | 06/17/2021 | \$1,623.05 | P |
| 20210677 | CITY OF MARSHFIELD | LAB ANALYSIS-MAY 2021 | 06/09/2021 | \$47.00 | P |
| 20210678 | FIRE & SAFETY EQUIPMENT INC | ELEVATOR/KITCHEN HOOD SERVICE | 06/09/2021 | \$319.60 | P |
| 20210679 | FIRE & SAFETY EQUIPMENT INC | ANNUAL FIRE EXTQ. SERVICE | 06/09/2021 | \$312.19 | P |
| 20210680 | FRONTIER COMMUNICATIONS | PHONE/FAX FOR JUNE 2021 | 06/16/2021 | \$213.29 | P |
| 20210681 | SOLARUS | PHONE SERVICE FOR JULY 2021 | 07/01/2021 | \$51.08 | P |
| 20210682 | EAGLE CONSTRUCTION CO INC | CANTEEN MEETING ROOM RENO | 06/17/2021 | \$9,766.60 | P |
| 20210683 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/18/2021 | \$373.10 | P |
| 20210684 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/22/2021 | \$373.20 | P |
| 20210685 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/25/2021 | \$323.45 | P |
| 20210686 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 06/29/2021 | \$432.30 | P |
| 20210687 | COMPLETE CONTROL | C/I-BOILER BURNER-REPLACEMENT | 05/31/2021 | \$6,073.00 | P |
| 20210688 | GENERAL PARTS | EQUIPMENT REPAIR | 06/24/2021 | \$1,403.46 | P |
| 20210689 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/07/2021 | \$35.00 | P |
| 20210690 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/16/2021 | \$199.04 | P |
| 20210691 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/21/2021 | \$35.00 | P |
| 20210692 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/21/2021 | \$127.36 | P |
| 20210693 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/23/2021 | \$183.04 | P |
| 20210694 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/28/2021 | \$111.36 | P |
| 20210695 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/28/2021 | \$19.00 | P |
| 20210696 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 06/30/2021 | \$111.36 | P |
| 20210697 | HILLER'S TRUE VALUE HARDWARE | MAINTENANCE SUPPLIES | 06/15/2021 | \$70.25 | P |
| 20210698 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/03/2021 | \$2,620.10 | P |
| 20210699 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 06/07/2021 | \$113.08 | P |
| 20210700 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/10/2021 | \$2,553.73 | P |

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------------|-----------------------------|------------|---------------------|------|
| 20210701 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 06/15/2021 | (\$29.73) | P |
| 20210702 | MARTIN BROS DISTRIBUTING CO INC | DIETARY SUPPLIES | 06/15/2021 | \$30.00 | P |
| 20210703 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/17/2021 | \$3,093.58 | P |
| 20210704 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/24/2021 | \$2,896.12 | P |
| 20210705 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/03/2021 | \$2,490.04 | P |
| 20210706 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/07/2021 | \$3,630.41 | P |
| 20210707 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/10/2021 | \$3,277.88 | P |
| 20210708 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/14/2021 | \$3,404.49 | P |
| 20210709 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/17/2021 | \$2,624.84 | P |
| 20210710 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 06/21/2021 | \$3,988.80 | P |
| 20210711 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/24/2021 | \$3,791.21 | P |
| 20210712 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/28/2021 | \$2,520.40 | P |
| 20210713 | RED STAR SERVICES | CLEAN HOOD/FILTERS/FANS/ETC | 06/27/2021 | \$920.00 | P |
| Grand Total: | | | | \$337,662.79 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: JULY 2021

For the range of vouchers: 31210006 - 31210006

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-------------|-------------------------------|------------|-------------------|------|
| 31210006 | US BANK | TRAINING, VSC LOAN, FUEL CARD | 06/17/2021 | \$1,526.66 | P |
| Grand Total: | | | | \$1,526.66 | |

Signatures

Committee Chair: _____

Committee Member: _____

**Health Department Quarterly Financial Report
For the Year Ending December 31, 2021**

And the Quarter Ending Wednesday, June 30, 2021

| | <u>YTD Same Period</u> | <u>YTD Actual</u> | <u>Budget</u> |
|--|------------------------|-----------------------|-------------------------|
| | <u>2020</u> | <u>2021</u> | <u>2021</u> |
| PUBLIC HEALTH | | | |
| REVENUES: | | | |
| State Grants-DOT, Car Seats, PHEP | \$24,181.28 | \$471,765.47 | \$329,415.00 |
| Business & Occupational Licenses | \$115,338.51 | \$173,000.18 | \$173,285.00 |
| Water Test | \$3,860.00 | \$5,815.00 | \$5,934.00 |
| Public Charges | \$6,725.80 | \$1,491.38 | \$13,000.00 |
| Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp) | \$5,910.00 | \$5,421.82 | \$24,000.00 |
| Local Dept Charges-Parks (Beach Testing) | \$3,298.00 | \$3,233.00 | \$3,200.00 |
| Private Grants-Other | \$40,143.67 | \$23,493.32 | \$21,500.00 |
| | <u>\$199,457.26</u> | <u>\$684,220.17</u> | <u>\$570,334.00</u> |
| EXPENDITURES: | | | |
| Salaries/Fringes | \$699,774.38 | \$1,060,694.65 | \$1,889,456.11 |
| Agency Operations | \$75,609.02 | \$71,712.44 | \$172,157.00 |
| Office/Clinic Supplies | \$2,896.07 | \$3,727.89 | \$13,500.00 |
| Program Supplies (Grants) | \$43,378.13 | \$224,063.56 | \$72,205.00 |
| | <u>\$821,657.60</u> | <u>\$1,360,198.54</u> | <u>\$2,147,318.11</u> |
| TOTAL PUBLIC HEALTH | <u>(\$622,200.34)</u> | <u>(\$675,978.37)</u> | <u>(\$1,576,984.11)</u> |
| GRANT BUDGETS | | | |
| REVENUES (WIC): | <u>\$90,268.00</u> | <u>\$71,096.00</u> | <u>\$407,086.00</u> |
| EXPENDITURES (WIC): | | | |
| Salaries/Fringes | \$146,761.86 | \$125,528.64 | \$324,835.75 |
| Agency Operations/Supplies | \$30,815.04 | \$32,967.17 | \$78,451.00 |
| | <u>\$177,576.90</u> | <u>\$158,495.81</u> | <u>\$403,286.75</u> |
| TOTAL WIC | <u>(\$87,308.90)</u> | <u>(\$87,399.81)</u> | <u>\$3,799.25</u> |
| REVENUES (CONSOLIDATED CONTRACT): | <u>\$25,471.00</u> | <u>\$14,677.00</u> | <u>\$70,945.00</u> |
| EXPENDITURES (CONSOLIDATED CONTRACT): | | | |
| Salaries/Fringes | \$36,304.55 | \$25,510.84 | \$55,666.30 |
| Agency Operations/Supplies | \$366.88 | \$112.98 | \$14,614.00 |
| | <u>\$36,671.43</u> | <u>\$25,623.82</u> | <u>\$70,280.30</u> |
| TOTAL CONSOLIDATED GRANT | <u>(\$11,200.43)</u> | <u>(\$10,946.82)</u> | <u>\$664.70</u> |
| REVENUES (HEALTHY SMILES): | <u>\$30,876.11</u> | <u>\$40,326.53</u> | <u>\$95,000.00</u> |
| EXPENDITURES (HEALTHY SMILES): | | | |
| Salaries/Fringes | \$17,874.94 | \$13,099.54 | \$33,889.89 |
| Agency Operations/Supplies | \$13,293.84 | \$20,093.40 | \$45,340.00 |
| | <u>\$31,168.78</u> | <u>\$33,192.94</u> | <u>\$79,229.89</u> |
| TOTAL HEALTHY SMILES | <u>(\$292.67)</u> | <u>\$7,133.59</u> | <u>\$15,770.11</u> |
| REVENUES (ADAMS JUNEAU) | <u>\$183,173.07</u> | <u>\$242,498.35</u> | <u>\$332,936.00</u> |
| EXPENDITURES (ADAMS JUNEAU) | | | |
| Salaries/Fringes | \$143,966.13 | \$151,484.86 | \$363,546.03 |
| Agency Operations/Supplies | \$13,487.73 | \$17,057.67 | \$47,918.00 |
| | <u>\$157,453.86</u> | <u>\$168,542.53</u> | <u>\$411,464.03</u> |
| TOTAL ADAMS JUNEAU | <u>\$25,719.21</u> | <u>\$73,955.82</u> | <u>(\$78,528.03)</u> |

NOTE: Grant revenues may be greater and/or less than expenditures throughout the year.
By close of year, revenues will equal expenditures ... these are zero tax-levy budgets.

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Monday, May 31, 2021

| | <u>2021</u> | <u>2020</u> |
|--|----------------------------|-----------------------------|
| ASSETS | | |
| Cash and investments | 86,548.28 | 107,831.07 |
| Receivables: | | |
| Miscellaneous | 715,667.61 | 545,665.40 |
| Due from other governments | 1,781,367.34 | 2,804,619.01 |
| Due from other funds | 7,082,379.71 | 7,334,681.26 |
| Prepaid expenses/expenditures | 48,539.19 | 29,962.50 |
| TOTAL ASSETS | <u>9,714,502.13</u> | <u>10,822,759.24</u> |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 336,625.00 | 336,625.00 |
| Accrued compensation | 427,390.24 | 391,063.54 |
| Special deposits | 11,843.75 | 11,858.75 |
| Due to other governments | 2,889,184.73 | 2,947,055.51 |
| Deferred revenue | 1,427,566.02 | 1,275,814.99 |
| Deferred property tax | 4,045,034.04 | 4,439,964.10 |
| Total Liabilities | <u>9,137,643.78</u> | <u>9,402,381.89</u> |
| Fund Equity: | | |
| Retained earnings: | | |
| Fund Balance: | | |
| Reserved for contingencies | 295,447.62 | 231,680.31 |
| Reserved for prepaid expenditures | 21,128.43 | 21,128.43 |
| Undesignated | (153,234.00) | (414,289.91) |
| Income summary | 413,516.30 | 1,581,858.52 |
| Total Fund Equity | <u>576,858.35</u> | <u>1,420,377.35</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>9,714,502.13</u> | <u>10,822,759.24</u> |

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Monday, May 31, 2021

| | 2021 | 2020 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 10,037.85 | 8,017.33 |
| Receivables: | | |
| Miscellaneous | 53,092.07 | 109,799.65 |
| Due from other governments | 505,739.78 | 435,777.18 |
| Due from other funds | (168,139.79) | 1,299,548.07 |
| Inventory of supplies, at cost | 66,094.59 | 46,549.80 |
| Land | 245,459.92 | 245,459.92 |
| Buildings | 8,076,537.25 | 7,888,822.95 |
| Machinery and equipment | 2,016,972.71 | 1,887,417.17 |
| Accumulated Depreciation | (6,448,494.70) | (6,232,017.41) |
| Unamortized debt discounts | 206,667.46 | 1,899,982.99 |
| TOTAL ASSETS | 4,563,967.14 | 7,589,357.65 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Accrued compensation | 145,826.51 | 144,282.79 |
| Special deposits | 8,783.24 | 6,918.54 |
| Accrued vacation and sick pay | 569,090.89 | 513,180.24 |
| Deferred property tax | 543,204.02 | 706,547.86 |
| General obligation debt | 622,329.82 | 984,059.13 |
| Retirement prior service obligation | (322,194.84) | 1,165,936.08 |
| Total Liabilities | 1,567,039.64 | 3,520,924.64 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 3,879,734.22 | 3,879,734.22 |
| Fund Balance: | | |
| Undesignated | (850,176.33) | (400,601.37) |
| Income summary | (32,630.39) | 589,300.16 |
| Total Fund Equity | 2,996,927.50 | 4,068,433.01 |
| TOTAL LIABILITIES & FUND EQUITY | 4,563,967.14 | 7,589,357.65 |

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Monday, May 31, 2021

| | <u>2021</u> | <u>2020</u> |
|--|----------------------------|----------------------------|
| ASSETS | | |
| Cash and investments | 145,795.58 | 431,008.34 |
| Receivables: | | |
| Miscellaneous | 1,048,835.21 | 1,059,388.92 |
| Due from other funds | 259,096.69 | (335,487.61) |
| Inventory of supplies, at cost | 61,336.28 | 37,060.43 |
| Land | 391,806.15 | 391,806.15 |
| Buildings | 4,152,137.74 | 3,889,375.39 |
| Machinery and equipment | 2,344,624.92 | 2,068,788.23 |
| Accumulated Depreciation | (4,740,741.09) | (4,519,267.56) |
| Unamortized debt discounts | 287,499.57 | 2,146,165.49 |
| TOTAL ASSETS | <u>3,950,391.05</u> | <u>5,168,837.78</u> |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 3,636.17 | 30,842.53 |
| Accrued compensation | 193,807.97 | 195,250.46 |
| Special deposits | 16,291.66 | 15,370.78 |
| Accrued vacation and sick pay | 578,230.09 | 658,514.87 |
| Deferred revenue | 1,205,450.64 | |
| Deferred property tax | 1,458,310.60 | 1,602,857.06 |
| General obligation debt | 793,059.22 | 1,097,965.83 |
| Retirement prior service obligation | (587,138.70) | 1,202,846.20 |
| Total Liabilities | <u>3,661,647.65</u> | <u>4,803,647.73</u> |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 699,907.86 | 699,907.86 |
| Fund Balance: | | |
| Undesignated | (2,321.21) | (251,805.60) |
| Income summary | (408,843.25) | (82,912.21) |
| Total Fund Equity | <u>288,743.40</u> | <u>365,190.05</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>3,950,391.05</u> | <u>5,168,837.78</u> |

County of Wood
Detailed Income Statement
For the Five Months Ending Monday, May 31, 2021
Human Services Department-Combined

| | Actual | 2021 Budget | Variance | Variance % |
|--|----------------------|----------------------|------------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$4,318,963.30 | \$10,365,512.00 | (\$6,046,548.70) | (58.33%) |
| Total Taxes | 4,318,963.30 | 10,365,512.00 | (6,046,548.70) | (58.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 1,218,278.44 | 26,195.00 | 1,192,083.44 | 4,550.81% |
| State Aid & Grants | 6,931.00 | | 6,931.00 | 0.00% |
| State Aid & Grants | 4,954,865.21 | 14,281,410.00 | (9,326,544.79) | (65.31%) |
| Total Intergovernmental | 6,180,074.65 | 14,307,605.00 | (8,127,530.35) | (56.81%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 7,011,609.70 | 18,461,538.00 | (11,449,928.30) | (62.02%) |
| Third Party Awards & Settlements | | 398,127.40 | (398,127.40) | (100.00%) |
| Contractual Adjustment-Unified & Norwood | (1,650,951.28) | (4,268,523.00) | 2,617,571.72 | (61.32%) |
| Provision for Bad Debts-Edgewater | (10,416.65) | (25,000.00) | 14,583.35 | (58.33%) |
| Total Public Charges for Services | 5,350,241.77 | 14,593,642.40 | (9,243,400.63) | (63.34%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 203,605.20 | 602,710.00 | (399,104.80) | (66.22%) |
| Intergovernmental Transfer Program Rev | | 741,965.00 | (741,965.00) | (100.00%) |
| Total Charges to Other Governments | 203,605.20 | 1,344,675.00 | (1,141,069.80) | (84.86%) |
| Interdepartmental Charges for Services | | | | |
| Dept Revenue-Unified & Norwood | 25,000.00 | 73,000.00 | (48,000.00) | (65.75%) |
| Total Interdepartmental Charges | 25,000.00 | 73,000.00 | (48,000.00) | (65.75%) |
| Total Intergovernmental Charges for Services | 228,605.20 | 1,417,675.00 | (1,189,069.80) | (83.87%) |
| Miscellaneous | | | | |
| Interest | 36.05 | | 36.05 | 0.00% |
| Donations | 77,482.98 | | 77,482.98 | 0.00% |
| Donations & Contributions | 1,529.31 | | 1,529.31 | 0.00% |
| Recovery of PYBD & Contractual Adj | 33,743.02 | 35,000.00 | (1,256.98) | (3.59%) |
| Meal/Vending/Misc Income | 11,838.93 | 27,000.00 | (15,161.07) | (56.15%) |
| Other Miscellaneous | 10,936.69 | 27,224.00 | (16,287.31) | (59.83%) |
| Total Miscellaneous | 135,566.98 | 89,224.00 | 46,342.98 | 51.94% |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 57,600.00 | (57,600.00) | (100.00%) |
| Transfer from Capital Projects | 179,870.00 | | 179,870.00 | 0.00% |
| Total Other Financing Sources | 179,870.00 | 57,600.00 | 122,270.00 | 212.27% |
| TOTAL REVENUES | 16,393,321.90 | 40,831,258.40 | (24,437,936.50) | (59.85%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 1,452,684.37 | 4,214,156.42 | 2,761,472.05 | 65.53% |
| Edgewater-Housekeeping | 62,292.95 | 154,129.00 | 91,836.05 | 59.58% |
| Edgewater-Dietary | 276,945.46 | 716,193.82 | 439,248.36 | 61.33% |
| Edgewater-Laundry | 42,065.00 | 106,186.00 | 64,121.00 | 60.39% |
| Edgewater-Maintenance | 152,475.82 | 395,993.95 | 243,518.13 | 61.50% |
| Edgewater-Activities | 58,509.35 | 169,129.82 | 110,620.47 | 65.41% |
| Edgewater-Social Services | 66,247.19 | 165,450.34 | 99,203.15 | 59.96% |
| Edgewater-Administration | 505,198.50 | 734,726.13 | 229,527.63 | 31.24% |
| Edgewater Grant Funded | 102,329.16 | 30,000.00 | (72,329.16) | (241.10%) |
| Human Services-Child Welfare | 1,615,524.38 | 4,273,422.02 | 2,657,897.64 | 62.20% |
| Human Services- Youth Aids | 908,660.02 | 3,210,350.92 | 2,301,690.90 | 71.70% |
| Human Services- Child Care | 51,234.85 | 180,688.64 | 129,453.79 | 71.64% |
| Human Services- Transportation | 135,769.48 | 459,402.96 | 323,633.48 | 70.45% |
| Human Services-ESS | 643,881.15 | 1,601,641.65 | 957,760.50 | 59.80% |
| Human Services-FSET | 1,577,031.38 | 3,566,540.41 | 1,989,509.03 | 55.78% |
| Human Services-LIHEAP | 48,432.28 | 111,529.53 | 63,097.25 | 56.57% |
| Human Services-Birth to Three | 239,912.46 | 585,686.13 | 345,773.67 | 59.04% |
| Human Services- FSP | 14,317.16 | 72,461.48 | 58,144.32 | 80.24% |
| Human Services-Child Waivers | 182,729.56 | 428,806.05 | 246,076.49 | 57.39% |

County of Wood
Detailed Income Statement
For the Five Months Ending Monday, May 31, 2021
Human Services Department-Combined

| | 2021 | | | |
|---------------------------------------|----------------------|----------------------|----------------------|---------------|
| | Actual | Budget | Variance | Variance % |
| Human Services-CTT/CSP | 195,025.82 | 577,365.84 | 382,340.02 | 66.22% |
| Human Services-OPC, MH | 557,611.00 | 1,470,304.53 | 912,693.53 | 62.08% |
| Human Services-CCS | 975,283.71 | 2,301,147.55 | 1,325,863.84 | 57.62% |
| Human Services-Crisis, Legal Services | 396,737.95 | 1,124,233.08 | 727,495.13 | 64.71% |
| Human Services-MH Contracts | 239,196.82 | 1,117,677.00 | 878,480.18 | 78.60% |
| Human Services-OPC, AODA | 151,559.92 | 443,083.28 | 291,523.36 | 65.79% |
| Human Services- OPC, Day Treatment | 22,270.71 | 77,192.52 | 54,921.81 | 71.15% |
| Human Services-AODA Contracts | 23,511.00 | 114,100.00 | 90,589.00 | 79.39% |
| Human Services- Administration | 1,331,374.94 | 3,360,803.34 | 2,029,428.40 | 60.39% |
| Norwood- Crisis Stabilization | 137,454.30 | 343,573.00 | 206,118.70 | 59.99% |
| Norwood-SNF-CMI (Crossroads) | 436,565.31 | 1,118,530.78 | 681,965.47 | 60.97% |
| Norwood SNF-TBI (Pathways) | 366,419.87 | 949,750.08 | 583,330.21 | 61.42% |
| Norwood-Inpatient (Admissions) | 1,302,386.29 | 3,277,206.84 | 1,974,820.55 | 60.26% |
| Norwood-Dietary | 409,179.58 | 1,182,851.25 | 773,671.67 | 65.41% |
| Norwood-Plant Ops & Maintenance | 287,683.78 | 771,709.21 | 484,025.43 | 62.72% |
| Norwood-Medical Records | 87,963.93 | 217,543.88 | 129,579.95 | 59.56% |
| Norwood-Administration | 1,247,091.12 | 1,216,639.46 | (30,451.66) | (2.50%) |
| Total Health and Human Services | <u>16,303,556.57</u> | <u>40,840,206.91</u> | <u>24,536,650.34</u> | <u>60.08%</u> |
| Depreciation | | | | |
| Depreciation & Amortization | 187,435.50 | | (187,435.50) | 0.00% |
| Total Depreciation | <u>187,435.50</u> | | <u>(187,435.50)</u> | <u>0.00%</u> |
| TOTAL EXPENDITURES | <u>16,490,992.07</u> | <u>40,840,206.91</u> | <u>24,349,214.84</u> | <u>59.62%</u> |
| NET INCOME (LOSS) * | <u>(97,670.17)</u> | <u>(8,948.51)</u> | <u>(88,721.66)</u> | |

Agenda Item 7 – Veterans Quarterly Financial Statement

Veteran Service Office Quarterly Financial Statement Jun 30, 2021

At this time I see no issues with the department authorized budget.

| County of Wood Veterans Services For the Six Months Ending Wednesday, June 30, 2021 | | | | |
|---|-------------------|-------------------|-------------------|---------------|
| | Actual | Budget | Variance | Variance % |
| Veterans Services: | | | | |
| 101-3101-48500-000-000 Veteran's Relief Donations | (25.00) | | 25.00 | 0.00% |
| 101-3101-54710-000-101 Veterans Relief Wages | 300.00 | 1,522.50 | 1,222.50 | 80.30% |
| 101-3101-54710-000-120 Veterans Relief FICA | 22.96 | 116.47 | 93.51 | 80.29% |
| 101-3101-54710-000-160 Veterans Relief Workers Comp | 0.10 | 1.45 | 1.35 | 93.10% |
| 101-3101-54710-000-331 Veterans Relief Mileage | 24.08 | 80.00 | 55.92 | 69.90% |
| 101-3101-54710-000-710 Veterans Relief Grants & Loans | 889.58 | 6,000.00 | 5,110.42 | 85.17% |
| 101-3102-54720-000-101 Veterans Service Officer Wages | 63,136.35 | 144,607.46 | 81,471.11 | 56.34% |
| 101-3102-54720-000-107 Veterans Service Officer Sick | 2,036.16 | 7,773.47 | 5,737.31 | 73.81% |
| 101-3102-54720-000-108 Veterans Service Officer Vacation | 6,588.42 | 11,270.71 | 4,702.29 | 41.72% |
| 101-3102-54720-000-109 Veterans Service Officer Holiday | 2,082.66 | 6,442.47 | 4,359.81 | 67.67% |
| 101-3102-54720-000-110 Veterans Service Officer Funeral/Jury/Other Pay | 449.42 | | (449.42) | 0.00% |
| 101-3102-54720-000-120 Veterans Service Officer FICA | 5,210.19 | 13,012.20 | 7,802.01 | 59.96% |
| 101-3102-54720-000-130 Veterans Service Officer Health Insurance | 21,544.56 | 46,680.00 | 25,135.44 | 53.85% |
| 101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits | 1,476.48 | 3,401.88 | 1,925.40 | 56.60% |
| 101-3102-54720-000-133 Veterans Service Officer Vision Insurance | 94.44 | 204.48 | 110.04 | 53.81% |
| 101-3102-54720-000-140 Veterans Service Officer Life Insurance | 13.92 | 30.24 | 16.32 | 53.97% |
| 101-3102-54720-000-151 Veterans Service Officer Retirement | 5,013.41 | 11,481.35 | 6,467.94 | 56.33% |
| 101-3102-54720-000-160 Veterans Service Officer Workers Compensation | 68.23 | 161.59 | 93.36 | 57.78% |
| 101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing | 91.35 | | (91.35) | 0.00% |
| 101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone | 530.15 | 1,080.00 | 549.85 | 50.91% |
| 101-3102-54720-000-311 Veterans Service Officer Office Supplies | 163.85 | 475.00 | 311.15 | 65.51% |
| 101-3102-54720-000-313 Veterans Service Officer Postage | 257.01 | 550.00 | 292.99 | 53.27% |
| 101-3102-54720-000-511 Veterans Service Officer Insurance-Liability | 859.50 | 1,719.00 | 859.50 | 50.00% |
| 101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent | 5,340.00 | 10,680.00 | 5,340.00 | 50.00% |
| 101-3102-54720-001-101 Veterans Service Officer-Mfld Wages | 20,541.72 | 44,155.87 | 23,614.15 | 53.48% |
| 101-3102-54720-001-107 Veterans Service Officer-Mfld Sick | 408.70 | 2,257.62 | 1,848.92 | 81.90% |
| 101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation | 572.42 | 1,868.69 | 1,296.27 | 69.37% |
| 101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday | 610.59 | 1,871.10 | 1,260.51 | 67.37% |
| 101-3102-54720-001-120 Veterans Service Officer-Mfld FICA | 1,555.68 | 3,836.73 | 2,281.05 | 59.45% |
| 101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance | 7,105.80 | 15,396.00 | 8,290.20 | 53.85% |
| 101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB | 442.66 | 1,003.07 | 560.41 | 55.87% |
| 101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance | 40.44 | 87.60 | 47.16 | 53.84% |
| 101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance | 6.96 | 15.12 | 8.16 | 53.97% |
| 101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement | 1,493.96 | 3,385.35 | 1,891.39 | 55.87% |
| 101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation | 20.27 | 47.65 | 27.38 | 57.46% |
| 101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent | 1,208.84 | 2,414.00 | 1,207.16 | 50.01% |
| 101-3103-48500-000-000 Vets Donations for Outreach & Grave Flags/holders | (122.50) | | 122.50 | 0.00% |
| 101-3105-43567-000-000 WDVA Grants Veterans | (13,000.00) | (13,000.00) | | 0.00% |
| 101-3105-54750-000-172 Conference/Training WDVA Grants Veterans | 1,500.00 | 2,000.00 | 500.00 | 25.00% |
| 101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans | 499.98 | 1,000.00 | 500.02 | 50.00% |
| 101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense | 44.49 | 400.00 | 355.51 | 88.88% |
| 101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE | | 60.00 | 60.00 | 100.00% |
| 101-3102-54720-000-331 Veterans Service Officer Mileage | | 700.00 | 700.00 | 100.00% |
| 101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone | | 360.00 | 360.00 | 100.00% |
| 101-3102-54720-001-313 Veterans Service Officer-Mfld Postage | | 310.00 | 310.00 | 100.00% |
| 101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage | | 200.00 | 200.00 | 100.00% |
| 101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach | | 800.00 | 800.00 | 100.00% |
| 101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of | | 2,865.00 | 2,865.00 | 100.00% |
| 101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services | | 200.00 | 200.00 | 100.00% |
| 101-3105-54750-000-219 Professional Services-WDVA Grants Veterans | | 2,500.00 | 2,500.00 | 100.00% |
| 101-3105-54750-000-325 General Fund-VETERANS-Dues | | 300.00 | 300.00 | 100.00% |
| 101-3105-54750-000-331 Mileage WDVA Grants Veterans | | 1,100.00 | 1,100.00 | 100.00% |
| 101-3105-54750-000-332 Meals WDVA Grants Veterans | | 1,300.00 | 1,300.00 | 100.00% |
| 101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans | | 4,200.00 | 4,200.00 | 100.00% |
| Total Veterans Services | 139,075.83 | 348,924.07 | 209,848.24 | 60.14% |