

Health and Human Services Committee Agenda

Thursday, November 19, 2020, 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) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... October 22, 2020
 - 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

- 5) Discussion and consideration of item(s) removed from consent agenda
- 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
- 7) Discussion of Norwood additional funding
- 8) Health Department COVID-19 update
- 9) Legislative issue updates
- 10) Future agenda items
- 11) Next meeting(s):
 - December 17, 2020; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
(note: this is 3rd Thursday, meeting changed due to Christmas holiday)
- 12) Committee may go into closed session pursuant to 19.85(1)(f) Wis. Stats. to consider two leave of absence requests
- 13) Return to open session
- 14) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 146 578 6797

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mefba34c600787f7bf00c1eefa2eb1a90>

Meeting number (access code): 146 578 6797

Meeting password: HHS1119

HEALTH AND HUMAN SERVICES COMMITTEE

4a

DATE: October 22, 2020

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

PRESENT: Donna Rozar, John Hokamp, Laura Valenstein, Kristen Iniguez, DO, Tom Buttke, Lee Thao; Jessica Vicente; Heather Wellach, RN; joining by WebEx are Adam Fischer

ABSENT: - - -

EXCUSED: Sue Kunferman

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft, Jordon Bruce (Human Services); Rock Larson (Veterans Service); Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Brian Landowski/Lisa Keller (IT); Bill Clendenning (County Board Supervisors); *(Some of these attendees were in the room and others joined by WebEx.)*

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) Consent Agenda

Pulled from consent agenda – page 6

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

5) Discussion and consideration of items removed from consent agenda

- Page 6 – Kathy Alft responded to question with where the Influenza Media Campaign information is available. Motion (Hokamp/Thao) to approve page 6 of the consent agenda. All ayes. Motion carried.

6) Financial Statements – Edgewater Haven, Human Services Community, Norwood Health Center Quarterly Reports – Veterans Service, Health Department

Department staff answered questions regarding information in the financial statements and quarterly reports.

7) Resolution to amend 2020 Health Department budget for additional revenue and expenditures unanticipated during the original budget process

Kathy Alft explained reasons for variance of budgeted expenditures. Motion (Valenstein/Thao) to support the resolution as presented and forward to the Operations Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

8) Update on the 2020 and 2021 budgets

Donna Rozar shared significant changes with Health, Veterans, and Human Services budgets from how they were presented to the Committee in August. Donna also explained initiatives of the Operations Committee that are intended to help address the current budget crisis.

9) Discussion of Norwood additional funding

Jordon Bruce shared a power point presentation providing a Norwood Provider Relief Funding Update.

Jordon explained funding received, and funding anticipated. Jordon described eligible expenses attributable to Coronavirus. Jordon identified purchases made to-date and things that Norwood is working on. Jordon defined next steps with continuing to identify cost-effective solutions, and concluded by gathering suggestions from Committee members and responding to questions.

10) Health Department COVID-19 update

Donna Rozar referred Committee members to the Health Department narrative for a detailed description of COVID-19 response work. Kathy Alft shared testing site opportunities and responded to Committee question regarding the electronic database (WEDSS) downtime for weekend upgrade.

11) Review and signature of updated Edgewater Haven Administrative Policy

Marissa Laher explained the policy needs signature of Committee members. Copies have been provided to members and signatures were obtained.

12) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

13) Items for Future Agenda

The Chair noted items for future agendas.

14) Next Meeting(s)

- November 19, 2020, 5:00 pm, 111 W Jackson Street, 2nd Floor Auditorium (meeting will also be accessible via WebEx)

15) Closed Session

Motion (Buttke/Vicente) to convene into closed session pursuant to 19.85(1)(c) Wis. Stats. to discuss annual evaluations of Health Department Director, Human Services Director, and Veterans Service Officer Rozar: Aye, Hokamp: Aye, Thao: Aye, Valenstein: Aye, Wellach: Aye, Buttke: Aye, Vicente: Aye, Iniguez: Aye, (Fischer excused). Motion carried. The Committee went into closed session at 6:29 p.m.

16) Return to Open Session

Motion (Thao/Valenstein) to return to open session at 7:35 p.m. All ayes. Motion carried.

17) Adjourn

Rozar declared the meeting adjourned at 7:36 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

On Sunday, November 1, I was watching the news. On that day, they reported that Wisconsin had more new cases of COVID-19 in the past seven days than California and Florida, being third among U.S. states, following Texas No. 1 and Illinois No. 2. We were fourth among the 50 states for the number of deaths that occurred. That's Wisconsin and not our experience in Wood County, right? As I'm writing this, we've had 400 new cases and five members of our community have died in the last week from COVID. Our positivity rate for tests was 12.7% on October 1. It is 41.6% currently.

Like you, I ask the question how will we get control of this virus? We will gain control of this virus by continuing to take personal responsibility to protect ourselves and our loved ones. We can...

- host gatherings for birthdays, showers, weddings, and athletic events virtually,
- use technology to stay connected with friends and family,
- stay home more with our household members, and
- wear a mask and get tested if exposed to someone with COVID or if you have symptoms.

Some say we've lost the battle. Not yet. It will depend on the choices we make in the coming days and weeks. Let's make history for something positive. If we all do our part, we can regain control.

Someone asked me if I could tell people one thing, what would it be? My answer? Love Thy Neighbor, and act accordingly.

One last thing...there's no place like home for the holidays.

For a current case count, please see:

<http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>

Here is an update on our larger scale efforts:

- Communication – We continue to report data and information on our website and Facebook page. We have been focusing on ideas to make the holidays meaningful without having large gatherings.
- Disease Reporting and Contact Tracing – We continue to bring additional contact tracers and disease investigators on board. We have over 30 limited term employees working with us now. We have scaled back our case interview processes and data collection. We attempt to contact everyone within 24 hours. This happens most of the time, but there are spikes where this does not occur. We provide the information and education they need, answer questions, and provide their isolation or quarantine release dates. We always advise them to contact us if they develop worsening symptoms or to call 9-1-1 if they develop severe symptoms.
- Testing – We have stood up strike teams that provide testing for individuals we identify as close contacts or for individuals with symptoms (Mon/Wed Marshfield, Tue/Fri Rapids). We also have National Guard testing in Wisconsin Rapids every Thursday through mid-December. So testing is available every day of the week. School staff are also doing testing in the schools. Of course our health systems also continue to test.
- School Planning – Our schools continue to do an amazing job. We have not seen outbreaks resulting from positive students or staff. That says a lot about what our schools are doing to prevent spread within the school walls. Their staff conduct the in-school contact tracing and provide letters and educational materials for those who are close contacts. This is extremely helpful to us. Some are beginning to see staffing issues due to the numbers of teachers in quarantine. Port Edwards recently went all virtual for middle and high school students.
- Long-Term Care Facilities – Each skilled nursing facility (SNF) has been assigned a specific lab to work with on meeting their required testing frequency. They have also signed up to be able to receive vaccine for residents and staff when vaccine becomes available.
- Vaccination Clinics – We continue to plan for mass vaccination clinics in an effort to be prepared immediately when the vaccine becomes available. Once this occurs, this will tax the public health system beyond what we are seeing now as we attempt to continue our disease follow up and contact tracing while at the same time administer vaccinations to as many people as possible as quickly as possible. We know that this will likely be a two-dose vaccine, so mass clinics will be intense for a longer period of time. Current timeline is March/April.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

COVID-19 Response

Daily contact tracing and disease investigations for COVID-19 continue. Communication pieces are created as questions and topics arise. These are presented in the form of infographics, press releases, flyers, and shared on community TV and radio. Newsletter articles written weekly strive to increase knowledge on a variety of COVID-19 topics.

An important piece of the COVID-19 response is access to testing. Strike team testing is now available to household contacts and other close contacts of people who have tested positive that are contacted by the Wood County Health Department disease investigators. These testing sites are in Marshfield on Monday and Wednesday at the fairgrounds, and in Wisconsin Rapids Tuesday and Friday at St. Johns Church. National Guard WING testing is available every Thursday through the middle of December at the City Garage in Wisconsin Rapids to the community.

Community Needs Task Force

The task force continues to address the gaps between community needs and available resources. The task force is also encouraging residents to get their influenza vaccination in order to reduce the risk of negative health outcomes to contracting the flu and COVID-19 at the same time. There are special outreach efforts to Spanish-speaking and Hmong populations.

Influenza Media Campaign

The flu media campaign's goal is to improve flu vaccination rates in Wood County. The media campaign consists of 22 infographics to post on Wood County Health Department (WCHD) Facebook page. These infographics include education about the flu vaccine, why receiving the flu vaccine is important, and reminders to get the flu shot. The infographics were shared with public TV in Wisconsin Rapids and Marshfield to have a broader reach within Wood County. The campaign will run until the end of November 2020.

AOD Prevention Partnership

The Wisconsin Alcohol Policy Seminar took place virtually on October 8, and partners from around the state were able to hear from one another on best practice approaches to addressing alcohol issues within local communities.

On Saturday, October 24, six law enforcement agencies participated in the national prescription drug take back event. Officers from Grand Rapids Police Department, Wisconsin Rapids Police Department, and Wood County Sheriff's Office once again joined forces to host an event at Pick 'n Save in Wisconsin Rapids. The event brought in 131.8 pounds of medications in 4 hours. As a whole, Wood County turned in roughly 1,990 pounds of medications.

Mental Health Matters

The month of October remained stagnant for progressing the initiatives of Mental Health Matters due to the ongoing demands COVID-19 is having on Wood County Health Department staff. In coordination with the incarceration work, there is continued discussion on how to implement trauma informed initiatives within the jail.

Additionally, UWEC students are working on a project to observe the level of burnout and stress staff are experiencing within the health department and provide self-care mitigation strategies to address burnout. Currently, they are researching tools to measure burnout and stress along with strategies to address these issues. The student group's term goes until December, when they will be delivering a plan to the Health Department. The student group is collecting baseline data to inform their plan.

Incarceration

A Wood County Jail Workgroup meeting was held on October 15 to discuss solutions to address barriers and burdens placed on people who are incarcerated at the Wood County Jail.

Grant Writing

The Health Equity Team and Health Promotion Team had an opportunity to bring in a trainer to have a virtual training to expand knowledge of health equity. Human Impact Partners (HIP) will conduct the virtual training and will provide technical assistance after the training. In order to help fund the cost of the training, grant funding was sought and funded by In courage, with a total award of \$2,000 through their Bridge Grant funding for the training.

Active Communities

The River Riders Bike Share program will re-launch in spring 2021. This will allow the program to open with 30 bikes and 6 stations in the Wisconsin Rapids area for a full season, spring until fall. Additional conversations have happened with vendors to purchase an additional 20 bikes for the River Riders Bike Share program to expand into the Marshfield area. The launch in spring of 2021 will be with Koloni, Inc. and continued conversations with them will happen through the winter to prepare for this.

Food System / Farmers Market

The Wisconsin Rapids Downtown Farmers' Market was awarded the Bridge Grant from Incurage Community Foundation to purchase an enclosed trailer to protect farmers market supplies from weather and vandalism because the shed donated from Home Depot was damaged in the windstorm in 2019. Having an enclosed trailer will be beneficial to the Health Department in the winter/coming months as they plan and prepare to hold mass immunization clinics for COVID-19.

The 2020 Farmers Market season ended with 46 vendors and in the month of October processed:

- \$818 in Debit/Credit transactions at management's booth.
- \$980 in Food Share EBT at management's booth.
- \$60 in Aspirus Fruit and Veggies RX redeemed at the management's booth.
- We do not track WIC and Senior Farmers Market Vouchers as they are direct deposited by vendors, but are also available to use at the market.
- \$41,141 in total sales was self-reported from the vendors for the month.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

Port Edwards/Armenia Groundwater Issues-MOU progress

There was no action on the MOU this month.

Staff Training

FDA grant funded in-person training was cancelled in 2020. The training was replaced by online training. Four staff members are eligible to participate in the Special Processing at Retail training in mid-November. It will cover smoking, curing, fermentation and other special processes. A series of webinars is available for staff to review changes to ATCP 75. Dave Joosten continues to work on FDA basic retail inspection training. Mariah and Tim attended Lead Hazard Investigator and Lead Risk Assessor refresher training.

Wisconsin Food Code Changes

The Wisconsin Food Code was updated and WI Chapter ATCP 75 changes went into effect in October 2020. Licensing categories changed and fees will be based on risk to the public. The fee changes will be in effect in January for new establishments and in July 2021 for existing establishments. The Department of Agriculture, Trade and Consumer Protection (DATCP) provided a series of webinars to cover the changes in the code. Fact sheets are being developed and will be provided to our operators as they become available. Logan is participating in the DATCP Pool Code Revision Committee.

COVID-19 Response

Environmental Health staff began working on COVID disease investigations and contact tracing. They are calling positive cases, discussing isolation and quarantine requirements, and handling incoming COVID phone calls throughout the week. Three staff members work on COVID response daily, while three are in the counties handling inspections and complaints, and DNR water sampling and well inspections. DATCP recognizes that Environmental Health staff throughout the state are working on COVID response so they are waiving routine inspection requirements through the end of December 2020 and likely into 2021.

School Food Service Inspections

The fall school food service inspections are taking place in person in all three counties.

New Businesses and Consultations

A pre-licensing inspection was conducted at Arby's in Marshfield due to a change in ownership. A pre-licensing inspection was also conducted at Taco Johns in Marshfield for the addition of a food truck. Brad and Patricia Truel were licensed to operate a Tourist Rooming house in Marshfield.

Complaints

Fifteen complaint investigations were received in the month of October.

- A complaint came in regarding garbage on a property in Wisconsin Rapids. The city code enforcement office is closed at this time.
- A caller complained about pizza that was delivered to his home and placed on his porch floor as part of contactless delivery.
- A caller complained about a store employee who went to work sick with COVID and coughed on a fellow co-worker. Store management was contacted.
- Two complaints came in about bed bugs in a senior living apartment. A pest control company is hired. Some tenants are unable to handle the prep work for pest control to be effective.
- A complaint came in regarding mold in a rental unit.
- Tenants complained of maintenance issues in their rental unit, but they did not want the landlord contacted. They will call back if they change their mind.

- A caller complained about no hot water in their apartment building due to maintenance projects. Work was completed in a week and water and heat was restored.
- Mold and water leaks were reported in a rental unit. Caller did not want the landlord contacted as they had been served an eviction notice.
- A caller complained of unsafe conditions at a restaurant. The manager was contacted. A disgruntled employee may have filed the complaint. The complaints were not valid.
- A caller complained of illness from eating at a chain restaurant. No other complaints were received so a food borne illness investigation was not started.
- A caller is suspicious that there are bed bugs in another apartment in his apartment building. He doesn't feel that his landlord takes them seriously. Complaint is held open to see if additional complaints are received.
- A caller complained about no water at a business due to a water main issue. The business was contacted and only a small section was affected and porta potties and water stations were brought in until repairs were made.
- A caller reported an elderly individual with a hoarding issues and bed bugs. This individual was considered to be competent by Adult Protective Services, and we were advised to call law enforcement for a welfare check if other complaints came in.
- A caller complained of a phone store worker who was picking fingers until they were bleeding and then handling phones.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Erin Fandre, RDH

Healthy Smiles received our Award Letter from Wisconsin Seal-A-Smile for the 2020/2021 school year last month. At the end of October, we started our visits for fluoride varnishes at both the Wood County Head Start Centers and at the elementary schools. We will be going to our first middle school in December.

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 was extended and currently goes through February 20th. The waiver is now 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.
- We welcomed our new Breastfeeding Peer Counselor, Whitney Armour, who started October 5th and our new Program Coordinator, Yesenia Meza, who started Sept 21st.
- I attended the annual WWA (Wisconsin WIC Association) Board all day meeting virtually this year. I was elected for and will serve as the vice-chairperson on the board during 2021.

Caseload for 2020 (Contracted caseload 1433)

| | Dec 2019 | Jan 2020 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-----|-----|
| Active (initial) | 1397 | 1413 | 1365 | 1393 | 1408 | 1382 | 1402 | 1431 | 1419 | 1444 | 1463 | | |
| Active (final) | 1409 | 1424 | 1375 | 1395 | 1408 | 1404 | 1413 | 1441 | 1437 | 1452 | | | |
| Participating | 1402 | 1422 | 1371 | 1395 | 1410 | 1403 | 1402 | 1440 | 1420 | 1448 | 1463 | | |

HEALTH DEPARTMENT P-CARD SUMMARY

Due Date 10/29/2020

9/17/2020-10/16/2020

Date Paid 10/22/2020

Amount Due \$ 2,500.63

15200390

| PUBLIC HEALTH - P-CARD CHARGES | | | | |
|--------------------------------|-----------------|----|---------------|-------------|
| Vendor | Description | PH | GRANT | Amount |
| Walmart | Prog Suppls | | Safe Sleep | \$ 624.43 |
| Open Forum for QI | Conf Reg | | MCH | \$ 79.00 |
| Newborn Care & Dem | Conf Reg | v | | \$ 85.00 |
| Alph Labs | Radon Kits | | Radon | \$ 669.00 |
| Walmart | COVID Suppls | | Testing Pilot | \$ 11.64 |
| Walmart | COVID Suppls | | Testing Pilot | \$ 14.56 |
| Open Forum for QI | Conf Reg | | MCH | \$ 79.00 |
| Mada Apparel | Clinic Suppls | | 1st Cong | \$ 165.93 |
| DSFS | RD Renewal | | MCH | \$ 76.50 |
| NALBOH | Membership Dues | | PHEP | \$ 300.00 |
| BVD*Beenverified | COVID Exp | | COVID | \$ 47.03 |
| | | | | \$ 2,152.09 |

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
 MH HPWC - Mental Health

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

| WIC - P-CARD CHARGES | | | |
|----------------------|---------------|---------|-----------|
| Vendor | Description | PROGRAM | Amount |
| USPS | Prog Suppls | FF | 210.70 |
| USPS | Prog Suppls | FF | 105.50 |
| USPS | Prog Suppls | FF | 301.00 |
| Mada Apparel | Clinic Suppls | CS | 22.92 |
| | | | \$ 640.12 |

| CONSOLIDATED CONTRACTS - P-CARD CHARGES | | | |
|---|-----------------|---------|-------------|
| Vendor | Description | PROGRAM | Amount |
| Open Forum for QI | Conf Reg Refund | PHHS | (296.00) |
| | | | \$ (296.00) |

| COALITION ACCOUNTS - P-CARD CHARGES | | | |
|-------------------------------------|----------------|-----------------|---------|
| Vendor | Description | Coalition Name | Amount |
| Walmart | FM Prog Suppls | Recreate Health | \$ 4.42 |
| | | | \$ 4.42 |

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

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT November 10, 2020

Director's Report by Brandon Vruwink

This month marks the one-year anniversary since our Cornerstone team moved to DC Steinle Plaza. The space continues to work well for our consumers and staff. While the pandemic has changed how we operate, the space design has allowed us to continue meeting consumers' needs while keeping everyone safe. One year later, the move to DC Steinle Plaza continues to work well.

Wisconsin Counties Association President Pliml approved my application to serve on the WCA Health and Human Services Steering Committee. The Steering Committee is scheduled to meet on Friday, November 13. We will be reviewing and discussing the legislative priorities for the 2021-2023 state budget.

With the assistance of Facilities Manager Van Tassel, the preliminary work for the continued renovation of the 300 wing at Edgewater Haven is underway. We expect to begin the project in the spring. The timeline is subject to contractor availability and potential delays related to the pandemic. Once this phase is finished, the entire 300 wing will be complete.

Deputy Director Solheim and I continue to meet with District Attorney Lambert to coordinate and work through challenges related to Chapter 48 matters. All of the conversations have been respectful and collaborative. We understand this process will take time and we are all committed to improving this partnership. Please see Deputy Director Solheim's update below as I was unable to attend the most recent meeting with District Attorney Lambert.

Sheriff Becker, Captain Ashbeck, Pamela Ashbeck, and I completed interviews for the Jail Discharge Case Manager position last month. We interviewed several excellent candidates. Sarah Salewski was identified as our final candidate. Sarah has a background in public health and a strong interest in improving mental health services. We all look forward to working with Sarah as we continue to enhance the services provided within the Wood County Jail. Sarah's first day with Wood County will be on Monday, November 16.

Deputy Director Update by Mary Solheim

Our Adolescent Diversion Program (ADP) continues to build momentum. We have now filled all available spaces within the program, which means we have 13 youth activity engaging with our case managers as well as our interns from the University of Wisconsin-Stevens Point. Our first youth to engage in the program is just over three-fourths of the way through the program with some additional youth not far behind. This will soon leave us prepared to engage additional youth.

In our last ADP update, we reported our case managers and interns had all completed the requisite training for them to begin their work with youth. In the coming months, our case managers and interns will also engage in additional training which includes topics surrounding Fetal Alcohol Syndrome, which is a required component in connection with the grant funding award, and Brief Intervention Tools (BITS). We anticipate learning more about the particulars of the Fetal Alcohol Syndrome training in the near future. As for the BITS training, these tools were created to help corrections professionals effectively address key skill deficits with adult or juvenile offenders in short, structured interventions. BITS addresses six offender skill deficits which have been identified as the most versatile and therefore the most important to teach our youth. This involves the following areas: decision making, overcoming automatic responses, overcoming thinking traps, problem solving, and who youth spend time with. The BITS training will assist our case managers and interns in more effectively working with the youth enrolled in this program.

We have also scheduled our first meeting for our newly created Youth Justice Advisory Council which is set to take place on December 3, 2020. By design, the purpose of the Youth Justice Advisory Council will be to get together and discuss the needs of youth within our community. The cross-system partnership will include the District Attorney's office, law enforcement agencies throughout the county, school districts, health care providers, and other community agencies, in addition to staff here at Human Services. We have received a favorable response to the invite which was sent out and expect engaging conversations at our first meeting.

As indicated by Director Vruwink above, we continue to meet with District Attorney Lambert to address Chapter 48 matters. Our most recent meeting was held on October 14. I was present for that meeting along with District Attorney Lambert and Jenni Egerer who also works with the District Attorney's office in a support role. The core focus of that conversation surrounded the preparation of petitions and legal orders and Human Services' request this responsibility shift to the District Attorney's office. District Attorney Lambert provided some background at that meeting with respect to an agreement reached in 2003 between the District Attorney's Office and Human Services. That agreement outlines the responsibility for drafting petitions and orders, among others responsibilities. District Attorney Lambert does not wish to make any changes at this time to this process. Our conversation instead focused on identified gaps within the current process and how we can work collaboratively to close those gaps. We have started to formulate a plan for additional training and education for Human Services' staff. District Attorney Lambert has identified specific individuals in the District Attorney's Office to assist with this training as well as some Chapter 938 training. Chapter 938 covers the Juvenile Justice Code. Assistant District Attorney David Knaapen and I are also in the infancy stages of coordinating mock hearing sessions to increase our social workers knowledge, comfort, and understanding of the legal process as it relates to the courtroom setting. We will be extending an invitation to attorneys within the community to join us. We plan to continue to meet to close identified gaps and build a stronger partnership well into the future.

Administrative Services Update by Jo Timmerman

I continued my ongoing research of the CARES Act Funding guidance related to use and reporting of use.

I attended the monthly Operations Committee meeting as well as the mid-month meeting regarding the 2021 budget. Earlier, I had also attended the budget discussion meeting held by the Finance Director related to the 2021 projections, and necessary budgetary steps to improve that outlook for the coming year.

I attended weekly SmartCare Core and Billing Setup meetings.

I participated in our Remote Work Guidelines workgroup sessions developing a set of uniform guidelines for staff working from remote worksites during the current pandemic situation.

Other meeting I attended throughout the month included: Bi-weekly Administrative Team meetings, bi-weekly Norwood and Edgewater budget meetings with management teams, Norwood weekly Department Head meetings, the Health and Human Services Committee meeting, and an All Managers' training meeting.

I participated in our kick-off discussion with Wipfli for consultation services related to CARES Act Funding received at both Norwood and Edgewater.

I formed a Succession Plan Team for the Administrative Services Division. Team members assigned are: Mary Schlagenhaft, Angela Wiese, Jan Pelot, Joanne Borski, Kathy Zellner, Bailey Boe, and myself.

I conducted two staff members' annual performance evaluations.

Norwood: Projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county and patient responsible billings for hospital services, long-term care services, and doctors' services
- Processed vendor payments
- Held weekly Banking Day with Norwood residents
- Prepared monthly data reports for occupancy, doctors' services units, meals prepared, laundry poundage data for cost reports,
- General Ledger maintenance
- Data reports for Bridgeway Unit
- Attended weekly payer source meetings for patient/resident updates
- Attended bi-weekly budget meetings with Administrator and Norwood Department Heads
- Tracked COVID-19 expenditures
- Worked on Transparency in Pricing project for Norwood

Edgewater: Projects worked on by staff are:

- Processed a total of 108 claims in the amount of \$323,037 for Medicare, Medicaid, HMO, Commercial Insurance, and patient responsible billings and payments
- Processed vendor payments
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Conducted weekly "triple-check" meetings regarding patient accounts and billing issues; as well as other miscellaneous issues that arise
- Attended bi-weekly budget meetings with Administrator and Edgewater Department Heads
- Track COVID-19 expenditures
- General Ledger Maintenance
- Prepared various data reports

Community: Projects worked on by staff are:**Fiscal**

- Attended Administrative Services Managers' meeting
- Attended SmartCare Core Meetings (multiple)
- Attended Norwood bi-weekly budget meeting
- Attended Edgewater Stand- up meetings - weekly
- Attended weekly staff one-to-one meeting and update sessions
- Reviewed and approved time off request
- Reviewed and approved staff time cards
- Prepared and reviewed 2021 NIMC budget, combining 12 county reports
- Prepared Wood County's 2021 IM budget for Consortium
- Completed mandatory Relias training for Edgewater location
- Supervised monthly revenue and integration download from TCM to Dynamics
- Attended HHS Committee budget meeting via WebEx
- Attended HHS Committee meeting
- Attended New Manager Orientation Web-Ex
- Attended All Manager Meeting via Web-Ex
- Prepared and conducted employee Annual Review
- Reviewed and approved monthly expense reports for Energy, FSET, DCF & DHS
- Prepared and filed monthly expense report for NIMC
- Prepared and submitted ACH for NIMC expense payments
- Provided NIMC reports for monthly Directors' meeting

- Prepared bi-weekly budget report for Edgewater revenues
- Reviewed and presented YTD data and budget projections to all Community Program Managers (Crisis, Behavioral Health, Long Term Support, Family Services)
- Reviewed and gave feedback for monthly financial reports.
- Provided support and supervision to team members
- Attended TSSF monthly teleconference
- Prepared final WIMCR 2019 Cost Report Response
- Attended Leading Age Web-Ex for Medicare Rate Setting (X3)
- Attended CW Teleconference for out-of- home placement extraordinary payment/funding
- Attended monthly Operations Committee meeting
- Assisted with Title IV E legal funding for Clerk of Courts
- Attended CLTS Teleconferences for upcoming State contract changes
- Prepared and reviewed C-19 funded reports for reimbursement from Routes to Recovery Funding
- Worked with staff for cross training for NIMC county audit reviews
- Worked with staff for cross training for IM & Child Care monthly expense reports
- Worked with staff for cross training for NIMC report summaries

Support Services

- Support Services has one vacant position remaining - the Family Services Secretary at MFLD. We have completed the first round of interviews; recruitment remains on hold due to the county-wide hiring freeze
- Conducted one staff member's annual performance evaluation
- Coordinated support needs for Family Service, B-3/CLTS and Cornerstone interim coverages during staff member's FMLA beginning 9/28/2020 tentatively for 12 weeks
- Ran and analyzed Birth-3 Prior Authorizations reports; work with intake worker to get authorizations requested/approved
- Coordinated upcoming support needs for the Outpatient Clinic Reception interim coverage during staff member's requested LOA beginning 11/5/20 and continuing tentatively for six weeks
- Developed new processes for the new print management program; assisted support staff to work with IT on issues occurring with faxing and printing
- Weekly meetings with new Administrative Assistant staff member to developed a schedule of trainings for multiple programs that are supported by the Support Services Unit; increased interim coverage duties and screening booth scheduled coverage by staff member
- Attend all web meetings for Streamline Implementation of Smartcare: weekly internal planning meetings, and workflows for Smartcare
- Coordinate SmartCare implementation team and Superusers
- Define roles and global codes/data migration for SmartCare planning meetings related to migration of data to alternate software for closed information files
- Worked with Family Services supervisors, Deputy Director, and Support Services staff regarding "GO PAPERLESS" initiative
- Attended meetings and discussions with Deputy Director & support staff related to "GO PAPERLESS" initiative
- Met with Deputy Director and staff on *Drafting Petitions*; additional responsibilities and trainings for support staff and Social Workers
- Investigated and followed up on one HIPAA breach (Family Services)
- Weekly look ahead meetings with Outpatient Clinic group scheduling staff to work through problems with therapy groups starting back up at River Block

- Coordinated coverage for multiple staff holiday/vacation and extended or last minute absences at three locations
- Met with 13 Support Services staff bi-weekly by phone or in person
- Discussed results of wage review and answered questions
- Completed Personnel Action Forms
- Provided direct coverage in Marshfield Reception as needed, and interim records requests and closed files
- Inventoried and order PPE supplies for reception and other areas
- Began inventory and estimates for envelopes and letterhead annual order for department

Behavioral Health Services Update by Stephanie Gudmunsen

Personnel Updates: Mike Foley, Alcohol and Drug Abuse Counselor, resigned his position effective 11/6/2020.

The Outpatient Clinic, Crisis Intervention and Comprehensive Community Services Programs all had very successful re-certification visits. Each program received another 2-year certification and had no citations.

Community Resources Update by Steve Budnik

Transportation: In October, we provided 939 rides on our buses. A majority of our rides are for employment (365) and medical (268) trips. We have worked with the Highway Department to secure a space for us to park two of our buses in their garage through a lease agreement. We are thankful for this given it will reduce wear and tear on our bus fleet. Further, it will save drivers time as they will not need to remove snow and ice during the winter months. We continue to make efforts to recruit a part-time bus driver for the Marshfield area.

WHEAP: The 2020-2021 heating season started on October 1. So far, 544 households have received energy and heat assistance. There are currently 769 pending applications. This exceeds where we were at the same time last year. A significant reason for this is that customers can apply for benefits online versus just paper, phone, and in-person. We anticipate being current with applications in the next 30 days.

Parenting Curriculum: As part of a five-County demonstration project which focuses on fostering healthy parenting techniques for children ages 5-10, Alysa Dunn, Childcare/Volunteer Coordinator, and Olivia Stillwell, Family Resource Coordinator, continue to facilitate the School-Aged Parenting Curriculum. Parents in attendance at these classes report they find the curriculum to be both resourceful and supportive. Olivia and Alysa recently held an outdoor class while raking leaves to discuss easy, free, safe, and motivational activities parents can do with their school-aged children. The pictures below are of a 5-year-old and her mother, who participated in the raking activity (authorization for release of the images has been secured).



Edgewater Haven Update by Marissa Laher

In the month of October we had 17 admissions and 2 readmissions with a memory care census is 16 residents.

Census comparison to last year:

October 2019 – 51.10 average census with 5.71 rehab

October 2020 – 50.10 average census with 6.65 rehab

Admissions/Discharges Comparison:

October 2019 – Admissions 7/Discharges 3/Readmissions 3

October 2020– Admissions 17/Discharges 5/Readmission 2

In regards to COVID-19 activity, as of writing this, we have:

- 0 resident cases
- 4 active employee cases
- 6 recovered employee cases

We are in “outbreak” testing, which means all residents are tested weekly. We are currently testing all staff twice a week due to the county positivity rate being well above 10%. We are not having any issues with supply of tests, but rather labs having the capacity to process the volume of tests which impacts turnaround time. We are definitely seeing staffing challenges due to the number of employees needing to be off as a close contact or being positive themselves, but so far we have been able to cover the schedule.

With the holidays and cold weather approaching, we are exploring ways to facilitate visitation between residents and their loved ones in a safe way so they have the ability to celebrate together. We fully recognize the holidays will look very different for everyone this year, but we are doing everything possible to still make them enjoyable for our residents.

Employment & Training Update by Lacey Piekarski

FSET Program: The FSET Program has emphasized outreach with community partnership over the past two months. Printed flyers distributed throughout the 9-county region totaled over 5,000 with a continued emphasis on intentional community outreach, tracking of contact and relationship building through 2021.

The NorthCentral FSET Program has created new platforms for connection including the NorthCentral FSET Facebook page and NorthCentral Programs YouTube channel, which include employment and training videos for customer viewing. (Both platforms are hosted by CW Solutions). With the adaption to virtual case management, these new connections to our customers, employers and community partners allow for on-demand information sharing and access to our internally created trainings, videos and (coming soon!) podcasts.

The NorthCentral FSET Program concluded October 2020 with a net gain of 61 enrolled customers, totaling 874 enrolled customers throughout the region (813 enrolled beginning 10/01/20).

Independent Living Program: As we near the conclusion of the fall school semester, the Independent Living Program has 27 total youth engaged in post-secondary education throughout our nine-county region, utilizing Bright Star Education Training Voucher (ETV) funds. All youth eligible for Independent Living services until age 21 are also eligible for Brighter Star up to age 23, or a maximum of up to five years, if they meet the school type and academic requirements. The IL Program focuses support to

include student study success, budgeting, adaption to virtual learning and review of grades each semester. The goal of Bright Star (ETV) is to increase the number of youth accessing these funds (\$5,000.00/academic year per eligible youth) and services, reducing their financial burdens while pursuing their post-secondary goals. We are excited to support these 27 youth as they complete this fall semester with schools throughout our region including Mid-State Technical College, UW-Stevens Point and North Central Technical College.

IL Program - Youth Success Story: The NorthCentral Independent Living Program is celebrating one of our actively engaged youth's graduation from Army Basic/AIT training this summer, finishing in the top 10 of their class. They have been engaged in services with the NorthCentral IL Program since transitioning from care at the age of 18. This youth and their IL Coordinator have worked on various Independent Living skills with a focus in budgeting, time management, physical and mental health resources, and use of local community resources. They returned to UW – Stevens Point after Army Basic/AIT training, where they continue to be a full-time student maintaining above a 3.0 GPA. This youth lives independently and works part-time in addition to their monthly National Guard duties. While IL eligibility has ended, they will continue to utilize Brighter Star ETV funds to support their post-secondary educational goals until the age of 23. This youth will also continue to be a member of the local Youth Advisory Council to advocate for positive change in the child welfare system based on their lived experience.

Norwood Health Center Update by Jordon Bruce

Norwood is currently in "outbreak" status as we have had a couple of staff test positive. As of this report, no residents have been identified as positive cases. We have identified these positive staff cases during our routine weekly testing, which recently has been twice a week. Norwood continues to screen all staff prior to working and we recently received our rapid point of care tests. We have begun using these tests right away, and will be using these tests with any contractors or visitors who come in the building. The rapid tests will provide us with results in 15 minutes. Due to the community positivity rate and the outbreak status, we are currently allowing compassionate care visits at this time.

Staffing continues to be a major concern. Already faced with the CNA shortage, our staff are also dealing with mandatory quarantine for themselves or their dependents, and this list seems to grow daily. Our staffing agencies are also low on staff to refer to us as we are also competing with other areas of the state and the crisis pay that some health care systems are offering. We have recently brought on a contracted Infection Control Nurse on a LTE basis to help with testing and reporting, since this is a full time job currently. This position is funded through the Provider Relief Funding.

The terms and conditions for the Provider Relief Funds are still evolving. What is seemingly allowed one month, gets excluded the next month through FAQ updates. We have routine calls with Wipfli to stay current with these changes. I will give another update on the PRF projects at our monthly Health & Human Services meeting.

Norwood Nursing Department by Liz Masanz

The admissions unit has continued with telehealth. Dr. Melnyk and Dr. Reimers have continued to see patients every day. We are working on a new location to do the telehealth visits on the unit due to infection control concerns. Krissy and the nursing staff have been entering our COVID data into EM resource as required by CMS. The census has fluctuated around seven in the last month. Of concern has been the increased COVID spread around the state. Since the unit accepts patients from 22 other counties, we are at higher risk for potential positive patients. All patients are screened; any that cannot respond to screening, will not respond, or have screened positive, are being tested prior to acceptance to ensure appropriate placement. We continue to complete enhanced cleaning on the unit. The last week of October, the staff started wearing KN95 as we can purchase them. These masks fit better, gives a

better coverage to staff to patient transmission and we have been in an outbreak due to one positive staff member the last week of October.

Long Term care census is presently 17. We have had several discharges to the community. The most important aspect right now is keeping COVID off the living units. Staff have focused on infection control practices and encouraging infection control practices with residents. Residents were doing outdoor and window visits but those are on hold related to the recent outbreak. We unfortunately will have to cancel our Christmas tea but will be looking at other fun avenues we can explore for the holidays. We are preparing for the vaccination process. Health Direct, our pharmacy, will be managing the administration and reporting of facility vaccinations. All residents that wanted flu vaccine received them. Staff also completed flu vaccination.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of October totaled 9,579. Revenues for October totaled \$44,063. YTD meals are 105,031 and YTD revenues are \$483,143.

Norwood Maintenance Department by Lee Ackerman

Update on 2020 Capital Improvement Projects:

The Level 4 Renovation, Phase 2 –Crossroads: We have installed the cabinets in the first three rooms! This was the only installation day available from the installers due to Covid-19 disrupting our progress. We are planning to do four bedrooms on the next visit now that we have a better understanding of the process. Flooring is still on hold until the cabinets can be completed.

Roof Replacement Phase 4: Roof replacement has completed. As I mentioned earlier, the limited visitation and services due to the pandemic actually worked in our favor by allowing the roofers better access to the building without disrupting daily activity.

Renewable Energy Grant: The Variable Frequency Drives (VFDs) for the circulating pumps have been installed and are controlled by the Desigo HVAC software. We are already seeing the pumps running at 50-60% at times, yet still providing the needed heating for the building, which shows the efficiency of this system.

There has still been no word on whether Norwood will be awarded any further Energy Grant funds yet this year, though we are hopeful that we may still be allowed to do one more energy-saving project in 2020.

Covid-19: Much is being done with the facility and equipment to combat the spread of Covid-19 in our facility. We have begun the process of installing air quality sensors in the HVAC system (which alerts us to the need to adjust the fresh air and humidity levels in the building), touchless light switches are on order, and we are exploring the best options for touchless faucets and toilet flush valves. Also, plans are being reviewed by DHS for creating an indoor meeting space away from the living units, which will protect our residential population while meeting visitation needs.

Edgewater Credit Card Statement - October 2020

| Date | Description | Nursing 54201 | Laundry 54212 | Dietary 54213 | Maint. 54215 | Therapy 54216 | Activities 54218 | Soc Serv 54219 | Admin 54219 | Covid Account |
|-------------|--|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------------|------------------------|--------------------------|
| 10/15/2020 | Leading Age-Reimbursement webinar | | | | | | | | 120.00 | |
| 10/13/2020 | APIC-Webinar | 220.00 | | | | | | | | |
| 10/21/2020 | Baltus-Lawn mower gas | | | | 31.32 | | | | | |
| 9/21/2020 | Leading Age--Multiple Webinars | | | | | | | | 175.00 | |
| 10/6/2020 | Walmart-Shaver heads | | | | | | | | 37.93 | |
| 10/22/2020 | Hanes Brand-reusable masks | | | | | | | | | 518.66 |
| 10/26/2020 | Walmart-Birdfood, candy for activities | | | | | | 74.57 | | | |

| | | | | | | | | | |
|--------------|------------------|-------------|-------------|-----------------|-------------|-----------------|-------------|------------------|------------------|
| Total | \$ 220.00 | \$ - | \$ - | \$ 31.32 | \$ - | \$ 74.57 | \$ - | \$ 332.93 | \$ 518.66 |
|--------------|------------------|-------------|-------------|-----------------|-------------|-----------------|-------------|------------------|------------------|

Total Usage October 2020 **\$ 1,177.48**

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: November 19, 2020

September Activity:

Caseload activity for October 2020 - 9 new veterans served. During the month of October, we completed/submitted 278 federal forms to include:

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

Activities:

1. Completed as of October 15:
 - a. October 24 – Interviewed potential United States Service Academy applicants for Senator Baldwin (conducted virtually). This is an addition session to the one conducted Oct 10.
 - b. October 28 – Central Wisconsin Homeless and Housing coalition meeting (conducted virtually).
 - c. November 9 – Tomah VAMC Quarterly CVSO and Legislative Liaison meeting (conducted virtually).
2. Near Future, December 7-9 National County Veteran Service Officer Association Virtual Training on Advanced Appeals.

Office updates:

1. Office and VA response to COVID-19 –
 - a. Marshfield office closed and quarantined with 20 minutes notice on November 11 to relocate a patient COVID-19 positive to a room on same ventilation system. Exploring options on Marshfield staff and resources to support that plan (computer and access).
 - b. Federal VA continues to lag behind on scheduling and completing compensation exams.
2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Several veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$127,959.97 in retroactive payments and monthly increases totaling \$13,606.03 or additional \$163,272.36 per year. Since last month's report:
 - a. Veteran who earlier went from 30% to 40%. Was further evaluated and is now 50% service connected with additional retroactive payment of \$1,696.92. With an additional increase or \$282.82 per month.
 - b. Veteran received an increase from 30 to 50 % resulting in a \$1,373.22 retroactive payment and a monthly increase of \$457.74.

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.

3. New networking connections. In the past month our office has been in contact with:
 - a. Our new Criminal Justice Coordinator Janelle Krueger (Navy Veteran).
 - i. We have connected her with the Tomah VA Medical Center’s Veterans Justice Outreach coordinator.
 - ii. We have started her down the road to apply for VA benefits based on her service.
 - iii. We have also connected the Tomah VAMC Veteran’s Justice Outreach Coordinator with the Wood County Jail Officers.
 - b. We have worked limitedly in the past but a renewed partnership with two separate Probation and Parole agents. Assisting them in understanding what VA programs are available to their clients especially those that may assist them in their rehabilitation.

4. National Veteran Service Officer Association is conducting Virtual Appeals Training in December. Cost of the training is \$250.00. Since the Federal VA revamped its Appeals laws in Feb 2019, the procedures and implementation of that new law have been problematic. These problems have improved the VA timeliness numbers (reported to congress). However, have caused denials that require a different level of appeal and loss of retroactive compensation to veterans. I hope that this course will train us to avoid the pitfalls we have experienced this past year. One of the presenters will be a Veterans Law Judge who sits on the Board of Veterans Appeals, which is one of the four appeals avenues available.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: October 2020

For the range of vouchers: 12201031 - 12201132

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|--------------------------------|------------|-------------|------|
| 12201031 | AEGIS THERAPIES INC | THERAPY FOR RESIDENTS | 10/13/2020 | \$21,734.53 | P |
| 12201032 | CLASEN DR RICHARD MD | MEDICAL DIRECTORS FEE | 10/13/2020 | \$1,000.00 | P |
| 12201033 | FOREFRONT HOLBROOK MEDICAL SERVICE CORP | PSYCHIATRY FOR RESIDENTS | 10/13/2020 | \$342.10 | P |
| 12201034 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/13/2020 | \$50.14 | P |
| 12201035 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/13/2020 | (\$48.15) | P |
| 12201036 | ASPIRUS RIVERVIEW HOSPITAL & CLINICS | LABS | 10/13/2020 | \$375.82 | P |
| 12201037 | US FOODS | RESIDENT FOOD | 10/13/2020 | \$394.68 | P |
| 12201038 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/13/2020 | \$52.76 | P |
| 12201039 | HEALTHCARE SERVICES GROUP INC | CONTRACT HOUSEKEEPING/LAUNDRY | 10/13/2020 | \$20,665.17 | P |
| 12201040 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/13/2020 | \$1,943.11 | P |
| 12201041 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/13/2020 | \$1,576.12 | P |
| 12201042 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/13/2020 | (\$1.99) | P |
| 12201043 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/13/2020 | \$32.67 | P |
| 12201044 | US FOODS | RESIDENT FOOD | 10/13/2020 | \$548.77 | P |
| 12201045 | MARSHFIELD CLINIC | LAB AND XRAY | 10/14/2020 | \$1,258.00 | P |
| 12201046 | SHRED-IT USA | SHRED BIN | 10/14/2020 | \$78.00 | P |
| 12201047 | SPECTRUM- MILWAUKEE | MONTHLY CABLE FOR RESIDENTS | 10/14/2020 | \$1,171.60 | P |
| 12201048 | DIRECT SUPPLY INC | DRAIN BAG HOLDERS AND HAND WIP | 10/14/2020 | \$153.97 | P |
| 12201049 | DIRECT SUPPLY INC | CREDIT-KITCHEN MATTING | 10/14/2020 | (\$50.00) | P |
| 12201050 | MCKESSON MEDICAL | NURSING SUPPLIES | 10/14/2020 | \$803.44 | P |
| 12201051 | MCKESSON MEDICAL | NURSING SUPPLIES | 10/14/2020 | \$81.38 | P |
| 12201052 | MCKESSON MEDICAL | NURSING SUPPLIES | 10/14/2020 | \$443.92 | P |
| 12201053 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/14/2020 | \$990.38 | P |
| 12201054 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/14/2020 | \$332.04 | P |
| 12201055 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/14/2020 | \$406.00 | P |
| 12201056 | IGA | RESIDENT FOOD | 10/20/2020 | \$59.52 | P |
| 12201057 | WI DEPT OF JUSTICE | CRIMINAL BACKGROUND CHECKS | 10/20/2020 | \$30.00 | P |
| 12201058 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/20/2020 | \$53.16 | P |
| 12201059 | KNIPRATH AMY | HALL DECORATIONS | 10/20/2020 | \$254.94 | P |
| 12201060 | PHOENIX TEXTILE CORP | WASH CLOTHES, PILLOW CASES, PR | 10/20/2020 | \$217.77 | P |
| 12201061 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/20/2020 | \$1,620.80 | P |
| 12201062 | US FOODS | RESIDENT FOOD | 10/20/2020 | \$331.16 | P |
| 12201063 | US FOODS | RESIDENT FOOD | 10/20/2020 | \$53.72 | P |
| 12201064 | FIRST CHOICE FIRE PROTECTION LLC | SEMI ANNUAL KITCHEN HOOD INSP | 10/21/2020 | \$110.50 | P |

Committee Report - County of Wood

Edgewater Haven - October 2020

12201031 - 12201132

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|------------|------|
| 12201065 | GRAINGER (Edgewater) | LOCKS-LOCKOUT TAGOUT, PHOTO EY | 10/21/2020 | \$40.50 | P |
| 12201066 | GRAINGER (Edgewater) | C BATTERIES, BOLTS | 10/21/2020 | \$60.75 | P |
| 12201067 | NORTHWEST RESPIRATORY SERVICES | OXYGEN AND SUPPLIES | 10/21/2020 | \$208.78 | P |
| 12201068 | ASPIRUS RIVERVIEW HOSPITAL & CLINICS | LABS | 10/21/2020 | \$32.70 | P |
| 12201069 | RON'S REFRIGERATION & AC INC | KITCHEN ROOF UNIT REPAIRS | 10/21/2020 | \$591.00 | P |
| 12201070 | WE ENERGIES | GAS BILL | 10/21/2020 | \$1,594.42 | P |
| 12201071 | ACE HARDWARE | WATER SOFTNER SALT | 10/21/2020 | \$377.37 | P |
| 12201072 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/21/2020 | \$20.20 | P |
| 12201073 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 10/21/2020 | \$24.09 | P |
| 12201074 | CARDIONET LLC | ECG SUPPORT | 10/21/2020 | \$686.74 | P |
| 12201075 | STAFFENCY LLC | CONTRACT STAFF 9/27-10/3/20 | 10/21/2020 | \$1,102.50 | P |
| 12201076 | REINHART FOOD SERVICE | DISHMACHINE LEASE | 10/21/2020 | \$155.00 | P |
| 12201077 | AMAZON CAPITAL SERVICES | BASKETS FOR REUSABLE MASKS | 10/21/2020 | \$53.16 | P |
| 12201078 | KONE INC | 4TH QUARTER SERVICE | 10/21/2020 | \$362.89 | P |
| 12201079 | PHOENIX TEXTILE CORP | FLAT SHEETS | 10/21/2020 | \$147.60 | P |
| 12201080 | FREEDOM PEST CONTROL LLC | MONTHLY SERVICE | 10/21/2020 | \$55.00 | P |
| 12201081 | ADVANCED DISPOSAL | WASTE DISPOSAL | 10/27/2020 | \$1,281.33 | P |
| 12201082 | AMAZON CAPITAL SERVICES | RECESS LED BULBS AND SCISSOR | 10/27/2020 | \$112.13 | P |
| 12201083 | DIRECT SUPPLY INC | CAMTRAY FOOD TRAY | 10/27/2020 | \$287.53 | P |
| 12201084 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/27/2020 | \$52.76 | P |
| 12201085 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/27/2020 | \$39.08 | P |
| 12201086 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$4,784.40 | P |
| 12201087 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$308.19 | P |
| 12201088 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$238.46 | P |
| 12201089 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$1,557.29 | P |
| 12201090 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$0.00 | P |
| 12201091 | MID-STATE TECHNICAL COLLEGE | AHA BLS ECARD | 10/27/2020 | \$10.00 | P |
| 12201092 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/27/2020 | (\$58.20) | P |
| 12201093 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/27/2020 | \$1,676.88 | P |
| 12201094 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/27/2020 | \$1,701.86 | P |
| 12201095 | STAFFENCY LLC | CONTRAC STAFF 10/4-10/10/20 | 10/27/2020 | \$1,058.75 | P |
| 12201096 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/27/2020 | \$368.57 | P |
| 12201097 | US FOODS | RESIDENT FOOD | 10/27/2020 | \$369.49 | P |
| 12201098 | CREST HEALTH CARE | WHEEL CHAIR BEARINGS | 10/27/2020 | \$108.70 | P |
| 12201099 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/27/2020 | \$48.88 | P |
| 12201100 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/27/2020 | \$39.08 | P |
| 12201101 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$110.36 | P |
| 12201102 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/27/2020 | \$308.19 | P |
| 12201103 | OFFICE DEPOT | OFFICE SUPPLIES | 10/27/2020 | \$11.46 | P |
| 12201104 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/27/2020 | \$1,868.11 | P |
| 12201105 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 10/27/2020 | (\$8.31) | P |
| 12201106 | STAFFENCY LLC | CONTRACT STAFF 10/11-10/17/20 | 10/27/2020 | \$1,111.25 | P |
| 12201107 | US FOODS | RESIDENT FOOD | 10/27/2020 | \$439.82 | P |
| 12201108 | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 10/28/2020 | \$5,038.96 | P |

Committee Report - County of Wood

Edgewater Haven - October 2020

12201031 - 12201132

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------------|--------------------------------|------------|---------------------|------|
| 12201109 | AMAZON CAPITAL SERVICES | ISOLATION CARTS | 10/28/2020 | \$189.00 | P |
| 12201110 | MCKESSON MEDICAL | NURSING SUPPLIES | 10/28/2020 | \$1,114.47 | P |
| 12201111 | RON'S REFRIGERATION & AC INC | INSTALL GPS ION GENERATING UNI | 10/28/2020 | \$25,740.00 | P |
| 12201112 | TOTAL ENERGY SYSTEMS LLC | ESTOP ON OUTSIDE GENERATOR | 10/28/2020 | \$1,670.43 | P |
| 12201113 | US BANK | MULTIPLE DEPTS | 10/28/2020 | \$811.14 | P |
| 12201114 | ARAMARK COMPANY | MAINTENANCE DEPT UNIFORMS | 11/04/2020 | \$140.94 | P |
| 12201115 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 11/04/2020 | \$44.20 | P |
| 12201116 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 11/04/2020 | \$39.08 | P |
| 12201117 | FIRE & SAFETY EQUIPMENT INC | ELEVATOR FIRE SUPPRESSION SYS | 11/04/2020 | \$114.00 | P |
| 12201118 | GRAINGER (Edgewater) | VBELT HVAC UNITS | 11/04/2020 | \$49.00 | P |
| 12201119 | GRAINGER (Edgewater) | FILTERS AND KEY TAGS | 11/04/2020 | \$173.01 | P |
| 12201120 | MCKESSON MEDICAL | NURSING SUPPLIES | 11/04/2020 | \$187.19 | P |
| 12201121 | NASSCO INC | FACIAL TISSUE | 11/04/2020 | \$138.81 | P |
| 12201122 | PITNEY BOWES | POSTAGE METER LEASE | 11/04/2020 | \$126.00 | P |
| 12201123 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 11/04/2020 | \$1,585.51 | P |
| 12201124 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 11/04/2020 | \$1,898.08 | P |
| 12201125 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 11/04/2020 | \$2,237.52 | P |
| 12201126 | SCHMITT ACOUSTICS LLC | 300 SOUTH 2020 PROJECT | 11/04/2020 | \$7,940.00 | P |
| 12201127 | STAFFENCY LLC | CONTRACT STAFF 10/18 -10/24/20 | 11/04/2020 | \$1,557.50 | P |
| 12201128 | US FOODS | RESIDENT FOOD | 11/04/2020 | \$507.06 | P |
| 12201129 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 11/04/2020 | \$412.08 | P |
| 12201130 | NORTHWEST RESPIRATORY SERVICES | OXYGEN AND SUPPLIES | 11/04/2020 | \$297.78 | P |
| 12201131 | RIVER CITY CAB | LAB RUNS | 11/04/2020 | \$15.00 | P |
| 12201132 | US FOODS | RESIDENT FOOD | 11/04/2020 | \$44.68 | P |
| Grand Total: | | | | \$132,476.23 | |

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: HEALTH (15)

For the period of: NOVEMBER 2020

For the range of vouchers: 15200381 - 15200426

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|----------------------------|-------------------------------|------------|------------|------|
| 15200381 | AMAZON CAPITAL SERVICES | Office Supplies | 09/15/2020 | \$25.99 | P |
| 15200382 | AMAZON CAPITAL SERVICES | Office Supp/Prog Supp | 09/15/2020 | \$57.77 | P |
| 15200383 | AMAZON CAPITAL SERVICES | Clinic Supplies | 10/08/2020 | \$39.85 | P |
| 15200384 | AMAZON CAPITAL SERVICES | COVID Supplies | 10/08/2020 | \$41.95 | P |
| 15200385 | STAPLES ADVANTAGE | COVID Supplies | 10/06/2020 | \$87.66 | P |
| 15200386 | AMAZON CAPITAL SERVICES | COVID Supplies | 10/19/2020 | \$72.45 | P |
| 15200387 | FANDRE ERIN | Hygienist/COVID | 10/16/2020 | \$1,697.28 | P |
| 15200388 | PLAK SMACKER | Clinic Supplies | 09/28/2020 | \$3,714.97 | P |
| 15200389 | SCHEIN HENRY | Clinic Supplies | 10/02/2020 | \$1,250.06 | P |
| 15200390 | US BANK | ALL PROG P-Card | 10/18/2020 | \$2,500.63 | P |
| 15200391 | STORAGE UNLIMITED | Bike Storage Fees | 10/26/2020 | \$775.00 | P |
| 15200392 | CASTLEBERG ANGELA | FM Reimbursement | 10/17/2020 | \$26.00 | P |
| 15200393 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 10/17/2020 | \$48.00 | P |
| 15200394 | SCHWARTZ ELI | FM Reimbursement | 10/17/2020 | \$115.00 | P |
| 15200395 | LOR KOU | FM Reimbursement | 10/17/2020 | \$154.00 | P |
| 15200396 | SMITH LEONE | FM Reimbursement | 10/17/2020 | \$11.00 | P |
| 15200397 | VANG MEE | FM Reimbursement | 10/17/2020 | \$104.00 | P |
| 15200398 | SPEICH MICHAEL | FM Reimbursement | 10/17/2020 | \$65.00 | P |
| 15200399 | LOR PA YIA | FM Reimbursement | 10/17/2020 | \$27.00 | P |
| 15200400 | YODER RAYMOND | FM Reimbursement | 10/17/2020 | \$45.00 | P |
| 15200401 | DEHLINGER SALLY | FM Reimbursement | 10/17/2020 | \$42.00 | P |
| 15200402 | HAGEN STEVE | FM Reimbursement | 10/17/2020 | \$74.00 | P |
| 15200403 | MOUA SONG | FM Reimbursement | 10/17/2020 | \$39.00 | P |
| 15200404 | VUE SOUA XIONG | FM Reimbursement | 10/17/2020 | \$71.00 | P |
| 15200405 | MILLER WILLIAM | FM Reimbursement | 10/17/2020 | \$15.00 | P |
| 15200406 | GAERTNER PATTY | FM Reimbursement | 10/17/2020 | \$35.00 | P |
| 15200407 | ZARAGOSA JOSE | FM Reimbursement | 10/17/2020 | \$52.00 | P |
| 15200408 | AMAZON CAPITAL SERVICES | Clinic Supplies | 10/19/2020 | \$30.99 | P |
| 15200409 | AMAZON CAPITAL SERVICES | COVID Supplies | 10/23/2020 | \$26.88 | P |
| 15200410 | AMAZON CAPITAL SERVICES | Office/Clinic Supplies | 10/31/2020 | \$81.57 | P |
| 15200411 | HALAMA TIFFANY | Program Expense Reimbursement | 11/03/2020 | \$97.99 | P |
| 15200412 | IVISIONMOBILE | Texting Service | 11/02/2020 | \$139.22 | P |
| 15200413 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 10/29/2020 | \$28.00 | P |
| 15200414 | SPEICH MICHAEL | FM Reimbursement | 10/29/2020 | \$21.00 | P |

HEALTH (15) - NOVEMBER 2020

15200381 - 15200426

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------|------------------------|------------|--------------------|------|
| 15200415 | FANDRE ERIN | Hygienist/COVID | 10/30/2020 | \$1,343.35 | P |
| 15200416 | AMAZON CAPITAL SERVICES | Office Supplies | 11/02/2020 | \$87.46 | |
| 15200417 | AMAZON CAPITAL SERVICES | Office/Clinic Supplies | 11/06/2020 | \$70.23 | |
| 15200418 | ASPIRUS OCCUPATIONAL HEALTH | COVID Expense | 11/02/2020 | \$346.50 | |
| 15200419 | HACH COMPANY | EH Lab Expense | 10/30/2020 | \$762.00 | |
| 15200420 | LANGUAGE LINE SERVICES | Interpreters | 10/31/2020 | \$330.24 | |
| 15200421 | PLAK SMACKER | Clinic Supplies | 10/23/2020 | \$27.55 | |
| 15200422 | KNUESEL WALTER | FM Reimbursement | 10/17/2020 | \$9.00 | |
| 15200423 | SCHWARTZ ELI | FM Reimbursement | 10/31/2020 | \$22.00 | |
| 15200424 | CISEWSKI JAMES | FM Reimbursement | 10/31/2020 | \$98.00 | |
| 15200425 | VANG MEE | FM Reimbursement | 10/31/2020 | \$11.00 | |
| 15200426 | SPEICH MICHAEL | FM Reimbursement | 10/31/2020 | \$16.00 | |
| Grand Total: | | | | \$14,735.59 | |

Signatures

Donna Rozar, Chair

Adam Fischer, Vice-Chair

Lee Thao

John Hokamp

Laura Valenstein

Tom Buttke

Jessica Vicente

Heather Wellach, RN

Kristen Iniguez, DO

EH Environmental Health
EP Emergency Preparedness

PH Public Health
WIC Women, Infant, Children

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: NOVEMBER 2020

For the range of vouchers: 40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 40204821 | AMAZON CAPITAL SERVICES | AODA PROGRAM SUPPLIES | 10/15/2020 | \$318.32 | P |
| 40204822 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/15/2020 | \$48.42 | P |
| 40204823 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/15/2020 | \$48.42 | P |
| 40204824 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/15/2020 | \$116.00 | P |
| 40204825 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$40.67 | P |
| 40204826 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$49.99 | P |
| 40204827 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$28.61 | P |
| 40204828 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/30/2020 | \$47.98 | P |
| 40204829 | AMAZON CAPITAL SERVICES | WHEAP OFFICE SUPPLIES | 09/30/2020 | \$928.38 | P |
| 40204830 | AMAZON CAPITAL SERVICES | WHEAP SUPPLIES | 09/30/2020 | \$1,492.18 | P |
| 40204831 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$24.81 | P |
| 40204832 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$85.08 | P |
| 40204833 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$54.97 | P |
| 40204834 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/15/2020 | \$39.96 | P |
| 40204835 | BAILLEY ROGER | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$56.35 | P |
| 40204836 | BROWNELL MARY | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$847.55 | P |
| 40204837 | CANFIELD NITA | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$108.68 | P |
| 40204838 | DEREZINSKI ROBERT | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$42.67 | P |
| 40204839 | GREENFIELD REHABILITATION AGENCY INC | PT OT SLP BIRTH TO THREE SVCS | 09/30/2020 | \$18,836.73 | P |
| 40204840 | KOBLE INVESTMENTS LLC | FSET APPROVED HOUSING ASSIST | 10/15/2020 | \$813.00 | P |
| 40204841 | LINK PAUL | FSET APPROVED HOUSING ASSIST | 10/15/2020 | \$450.00 | P |
| 40204842 | LOCUMTENENS HOLDINGS, LLC | PSYCHIATRY SERVICES | 09/30/2020 | \$12,474.64 | P |
| 40204843 | KUENNEN JOAN | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$452.01 | P |
| 40204844 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 10/15/2020 | \$685.95 | P |
| 40204845 | MID-STATE TRUCK SERVICE INC | BUS 248 - REAPIRS | 09/30/2020 | \$570.87 | P |
| 40204846 | NELSON MICHAEL JAN | FAMILY PRESERVATION | 09/30/2020 | \$6,997.50 | P |
| 40204847 | NICOLET AREA TECHNICAL COLLEGE | FSET APPROVED EDUCATION ASSIST | 09/30/2020 | \$2,071.44 | P |
| 40204848 | NIELSON COMMUNICATIONS INC | C19 EXPENSE | 10/15/2020 | \$2,824.00 | P |
| 40204849 | RAPIDS INN & SUITES | FSET APPROVED HOUSING ASSIST | 10/15/2020 | \$920.00 | P |
| 40204850 | STAPLES ADVANTAGE | RETURN C19 EXPENSE | 09/30/2020 | (\$34.99) | P |
| 40204851 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/15/2020 | \$264.23 | P |
| 40204852 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/15/2020 | \$72.28 | P |
| 40204853 | STAPLES ADVANTAGE | WHEAP SUPPLIES | 09/30/2020 | \$436.66 | P |
| 40204854 | STAPLES ADVANTAGE | WHEAP SUPPLIES | 09/30/2020 | \$95.99 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|----------------------------------|--------------------------------|------------|-------------|------|
| 40204855 | TESSEN ROGER | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$714.15 | P |
| 40204856 | TYLER PATRICIA | VOLUNTEER DRIVER REIMBURSEMENT | 09/30/2020 | \$97.18 | P |
| 40204857 | WESTERN WI TECHNICAL COLLEGE | FSET APPROVED EDUCATION ASSIST | 10/15/2020 | \$48.10 | P |
| 40204858 | ABRAHAMSON ROBBIN M | RES[ITE FOSTER CARE | 09/30/2020 | \$23.00 | P |
| 40204859 | ABRAHAMSON ROBBIN M | RESPITE FOSTER CARE | 09/30/2020 | \$23.00 | P |
| 40204860 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/15/2020 | \$333.51 | P |
| 40204861 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/15/2020 | \$46.13 | P |
| 40204862 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 09/30/2020 | \$8,134.47 | P |
| 40204863 | ENGUM ROBIN W | IL APPROVED HOUSING ASSIST | 10/15/2020 | \$880.00 | P |
| 40204864 | FLEXSTAFF | TEMP SERVICES | 10/15/2020 | \$682.13 | P |
| 40204865 | JAIMAHARAJ LLC - HILLCREST MOTEL | FSET APPROVED HOUSING ASSIST | 10/15/2020 | \$800.00 | P |
| 40204866 | JENSEN SARENA ANN | RESPITE FOSTER CARE | 09/30/2020 | \$151.20 | P |
| 40204867 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 09/30/2020 | \$1,082.20 | P |
| 40204868 | MEISTER TARA | RESPITE FOSTER CARE | 09/30/2020 | \$71.60 | P |
| 40204869 | PILLAR & VINE INC | PLACE PLACE SUPERVISION | 09/30/2020 | \$1,890.00 | P |
| 40204870 | PILLAR & VINE INC | PLAN PLACE SUPERVISION | 09/30/2020 | \$1,890.00 | P |
| 40204871 | PILLAR & VINE INC | PLAN PLACE SUPERVISION | 09/30/2020 | \$1,890.00 | P |
| 40204872 | POMP'S TIRE SERVICE INC - Milw | BUS 248 REPAIRS | 10/15/2020 | \$1,066.26 | P |
| 40204873 | PUDDER CANDACE | RESPITE FOSTER CARE | 09/30/2020 | \$69.00 | P |
| 40204874 | PUDDER CANDACE | RESPITE FOSTER CARE | 09/30/2020 | \$46.00 | P |
| 40204875 | COMMUNITY CARE RESOURCES | PLAN PLACE SUPERVISION | 09/30/2020 | \$965.12 | P |
| 40204876 | COMMUNITY CARE RESOURCES | PLAN PLACE SUPERVISION | 09/30/2020 | \$2,227.20 | P |
| 40204877 | [REDACTED] | STATE PASS THRU FUNDS | 09/30/2020 | \$99.00 | P |
| 40204878 | DEER PATH ASSISTED LIVING INC | RESIDENTIAL SERVICES | 09/30/2020 | \$5,424.60 | P |
| 40204879 | HINTZ TIM | FSET APPROVED AUTO REPAIR | 10/15/2020 | \$534.78 | P |
| 40204880 | LIA RIE PROPERTIES LLC | IL APPROVED HOUSING ASSIST | 10/15/2020 | \$600.00 | P |
| 40204881 | [REDACTED] | IL APPROVED REIMBURSEMENT | 10/15/2020 | \$76.22 | P |
| 40204882 | MEMPHLEY PROPERTIES LLC | FSET APPROVED HOUSING ASSIST | 10/15/2020 | \$590.00 | P |
| 40204883 | [REDACTED] | FSET APPROVED WORK APPAREL | 10/15/2020 | \$24.98 | P |
| 40204884 | RAMSEY COUNTY MN | BIRTH CERTIFICATE REQUEST | 10/15/2020 | \$26.00 | P |
| 40204885 | THERAPY WITHOUT WALLS | CCS CONTRACTED SERVICES | 09/30/2020 | \$20,235.34 | P |
| 40204886 | [REDACTED] | IL APPROVED REIMBURSEMENT | 09/30/2020 | \$570.00 | P |
| 40204887 | MARTIN MATTHEW P | FOSTER HOME | 09/30/2020 | \$293.33 | P |
| 40204888 | TESKE MICHELLE J | FOSTER HOME | 09/30/2020 | \$141.33 | P |
| 40204889 | OHP Care Provider | Out of Home Placement | 10/12/2020 | \$221.65 | P |
| 40204890 | OHP Care Provider | Out of Home Placement | 10/12/2020 | \$246.58 | P |
| 40204891 | OHP Care Provider | Out of Home Placement | 10/12/2020 | \$364.00 | P |
| 40204892 | OHP Care Provider | Out of Home Placement | 10/12/2020 | \$7.44 | P |
| 40204893 | BAUER GRACE A | FOSTER PARENT EXPENSES | 09/30/2020 | \$137.32 | P |
| 40204894 | BRUCE JORDON | REIMBURSEMENT TRAVEL EXPENSES | 09/30/2020 | \$100.05 | P |
| 40204895 | DRAGT CHIROPRACTIC LLC | FSET APPROVED CDL FEE | 10/15/2020 | \$75.00 | P |
| 40204896 | NORWOOD HEALTH CENTER | NORWOOD INSURANCE PAYMENT | 09/30/2020 | \$125.78 | P |
| 40204897 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/15/2020 | \$43.00 | P |
| 40204898 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/15/2020 | \$34.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|------------|------|
| 40204899 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/15/2020 | \$43.00 | P |
| 40204900 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REUQUEST | 10/15/2020 | \$20.00 | P |
| 40204901 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 10/15/2020 | \$20.00 | P |
| 40204902 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 10/15/2020 | \$20.00 | P |
| 40204903 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 10/15/2020 | \$20.00 | P |
| 40204904 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 10/15/2020 | \$20.00 | P |
| 40204905 | AMAZON CAPITAL SERVICES | RETURN FSET APPROVED ORDER | 10/22/2020 | (\$40.98) | P |
| 40204906 | AMAZON CAPITAL SERVICES | RETURN FSET APPROVED ORDER | 10/22/2020 | (\$82.63) | P |
| 40204907 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/22/2020 | \$95.90 | P |
| 40204908 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/22/2020 | \$35.00 | P |
| 40204909 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/22/2020 | \$33.76 | P |
| 40204910 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/22/2020 | \$41.96 | P |
| 40204911 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/22/2020 | \$50.49 | P |
| 40204912 | AMAZON CAPITAL SERVICES | C19 EXPENSE | 10/22/2020 | \$9.99 | P |
| 40204913 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED DRIVERS ED | 10/22/2020 | \$50.00 | P |
| 40204914 | KIDS AT HOPE | WORLD HOPE SEMINAR | 10/22/2020 | \$75.00 | P |
| 40204915 | MENOMINEE DEPT OF TRANSIT SERVICES | FSET APPROVED BUS PASS | 10/22/2020 | \$25.00 | P |
| 40204916 | SOCIAL SECURITY ADMINISTRATION | REFUND FEDERAL SSI BENEFITS | 10/22/2020 | \$783.00 | P |
| 40204917 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/22/2020 | \$136.34 | P |
| 40204918 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/22/2020 | \$28.20 | P |
| 40204919 | STAPLES ADVANTAGE | FSET PROGRAM SUPPLIES | 10/22/2020 | \$48.52 | P |
| 40204920 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/22/2020 | \$9.38 | P |
| 40204921 | WI DEPT OF HEALTH & FAMILY SERVICES | REFUND STATE SSI BENEFITS | 10/22/2020 | \$83.78 | P |
| 40204922 | AMAZON CAPITAL SERVICES | STATE PASS THRU FUNDS | 09/30/2020 | \$1,149.99 | P |
| 40204923 | COURTESY CAB | FSET APPROVED TAXI | 09/30/2020 | \$8.50 | P |
| 40204924 | FOND DU LAC COUNTY SOCIAL SERVICES | PACE PROGRAM | 09/30/2020 | \$7,750.00 | P |
| 40204925 | FOND DU LAC COUNTY TREASURER | JUVENILE SECURE DETENTION | 09/30/2020 | \$300.00 | P |
| 40204926 | EXPERIAN HEALTH INC | VERIFICATION OF CLIENT CHARGES | 09/30/2020 | \$149.97 | P |
| 40204927 | COMMUNITY CARE PROGRAMS INC | CHILD CARE INSTITUTION | 09/30/2020 | \$924.75 | P |
| 40204928 | WI DEPT OF JUSTICE | BACKGROUND CHECKS | 09/30/2020 | \$167.00 | P |
| 40204929 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/22/2020 | \$30.00 | P |
| 40204930 | CINTAS CORPORATION | CONTRACTED SERVICES | 10/22/2020 | \$113.58 | P |
| 40204931 | CRABMAN'S DRIVER EDUCATION LLC | IL APPROVED DRIVERS ED | 10/22/2020 | \$140.00 | P |
| 40204932 | CRESTWOOD MANAGEMENT LLC | IL APPROVED HOUSING ASSIST | 11/01/2020 | \$330.00 | P |
| 40204933 | KARCH CASEY | IL APPROVED HOUSING ASSIST | 11/01/2020 | \$1,000.00 | P |
| 40204934 | MID-STATE TECHNICAL COLLEGE | FSET APPROVED EDUCATION EXP | 09/30/2020 | \$4,301.79 | P |
| 40204935 | NTC CAMPUS STORE | IL APPROVED TUITION | 09/30/2020 | \$6,308.66 | P |
| 40204936 | NTC CAMPUS STORE | FSET APPROVED EDUCATION EXP | 09/30/2020 | \$202.63 | P |
| 40204937 | NTC CAMPUS STORE | FSET APPROVED EDUCATION EXP | 09/30/2020 | \$53.77 | P |
| 40204938 | RAPIDS INN & SUITES | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$920.00 | P |
| 40204939 | STAPLES ADVANTAGE | RETURN STAPLES ORDER | 10/22/2020 | (\$8.89) | P |
| 40204940 | STAPLES ADVANTAGE | OFFICESUPPLIES | 10/22/2020 | \$8.89 | P |
| 40204941 | WISCONSIN RAPIDS PUBLIC SCHOOLS | RESITUTION | 10/22/2020 | \$6.00 | P |
| 40204942 | WOODFIELDPEN MARSHFIELD LLC | IL APPROVED HOUSING ASSIST | 11/01/2020 | \$600.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|------------------------------|------------|------------|------|
| 40204943 | FINK DANNY R | APR RENT ASSISTANCE | 11/01/2020 | \$125.00 | P |
| 40204944 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 09/30/2020 | \$1,212.21 | P |
| 40204945 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 09/30/2020 | \$2,333.50 | P |
| 40204946 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 09/30/2020 | \$3,492.42 | P |
| 40204947 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE / NH SERVICES | 09/30/2020 | \$2,700.00 | P |
| 40204948 | FLEXSTAFF | TEMP SERVICES | 10/22/2020 | \$682.13 | P |
| 40204949 | M C P DEVELOPMENT LLC | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$2,000.00 | P |
| 40204950 | M C P DEVELOPMENT LLC | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$984.00 | P |
| 40204951 | PACKARD APARTMENTS LLC | FSET APPROVED HOUSING ASSIST | 11/01/2020 | \$900.00 | P |
| 40204952 | PENKERT PROPERTIES LLC (Eagle River) | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$654.33 | P |
| 40204953 | POMP'S TIRE SERVICE INC - Milw | BUS 247 MAINTENANCE | 10/22/2020 | \$1,169.94 | P |
| 40204954 | ROCKET ADGE LLC | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$480.00 | P |
| 40204955 | TRIPP & ASSOCIATES INC | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$750.00 | P |
| 40204956 | ACCUMULATING ASSETS TEAM LLC | IL APPROVED HOUSING ASSIST | 10/22/2020 | \$380.00 | P |
| 40204957 | EDGEWOOD COUNTRY ESTATES LLC | IL APPROVED HOUSING ASSIST | 10/22/2020 | \$250.00 | P |
| 40204958 | GOLF AND LAKE RENTALS | FSET APPROVED HOUSING ASSIST | 10/22/2020 | \$750.00 | P |
| 40204959 | | FSET APPROVED REIMBURSEMENT | 10/22/2020 | \$27.92 | P |
| 40204960 | OHP Care Provider | Out of Home Placement | 10/19/2020 | \$1,680.00 | P |
| 40204961 | OHP Care Provider | Out of Home Placement | 10/19/2020 | \$33.33 | P |
| 40204962 | OHP Care Provider | Out of Home Placement | 10/19/2020 | \$16.00 | P |
| 40204963 | OHP Care Provider | Out of Home Placement | 10/19/2020 | \$33.33 | P |
| 40204964 | OHP Care Provider | Out of Home Placement | 10/19/2020 | \$8.00 | P |
| 40204965 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/22/2020 | \$43.00 | P |
| 40204966 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | \$35.00 | P |
| 40204967 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | \$35.00 | P |
| 40204968 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | \$35.00 | P |
| 40204969 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | (Voided) | P |
| 40204970 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | \$60.00 | P |
| 40204971 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | \$43.00 | P |
| 40204972 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | \$43.00 | P |
| 40204973 | REGISTRATION FEE TRUST | FSET APPROVED FL FEE | 10/22/2020 | \$34.00 | P |
| 40204974 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/22/2020 | (Voided) | P |
| 40204975 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 10/22/2020 | \$20.00 | P |
| 40204976 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 10/22/2020 | \$23.00 | P |
| 40204977 | AMAZON CAPITAL SERVICES | RETURN FSET ORDER | 10/28/2020 | (\$41.99) | P |
| 40204978 | AMAZON CAPITAL SERVICES | PROGRAM SUPPLIES | 10/28/2020 | \$143.88 | P |
| 40204979 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$49.98 | P |
| 40204980 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$40.25 | P |
| 40204981 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$43.78 | P |
| 40204982 | ASPIRUS NETWORK INC | WISCONSIN MEDICAL SOCIETY | 10/28/2020 | \$750.00 | P |
| 40204983 | CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE | CW SUPERVISED VISITATION | 10/28/2020 | \$176.25 | P |
| 40204984 | CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE | CW SUPERVISED VISITATION | 10/28/2020 | \$213.13 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|-------------------------------|------------|-------------|------|
| 40204985 | CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE | CW SUPERVISED VISITATION | 10/28/2020 | \$250.00 | P |
| 40204986 | CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE | CW SUPERVISED VISITATION | 10/28/2020 | \$11.75 | P |
| 40204987 | CLARK COUNTY REHAB AND LIVING CENTER | RESIDENTIAL/IMD SERVICES | 10/28/2020 | \$99.77 | P |
| 40204988 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 10/28/2020 | \$11,069.57 | P |
| 40204989 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED DRIVERS ED | 09/30/2020 | \$375.00 | P |
| 40204990 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED DRIVER TEST | 10/28/2020 | \$50.00 | P |
| 40204991 | HEINZEN PRINTING INC | AODA PROGRAM SUPPLIES | 10/28/2020 | \$326.00 | P |
| 40204992 | MENOMINEE DEPT OF TRANSIT SERVICES | FSET APPROVED BUS PASS | 10/28/2020 | \$25.00 | P |
| 40204993 | MENJIVAR FRANCISCA | BIRTH TO THREE INTERPRETER | 10/28/2020 | \$170.00 | P |
| 40204994 | SKERHUTT JULIE | YA BILL OF RIGHTS TRAINING | 10/28/2020 | \$20.00 | P |
| 40204995 | SCHARF DONALD | FSET APPROVED HOUSING ASSIST | 10/28/2020 | \$750.00 | P |
| 40204996 | SC SWIDERSKI LLC | FSET APPROVED HOUSING ASSIST | 10/28/2020 | \$1,645.00 | P |
| 40204997 | STATE OF WI - DSPS | FSET APPROVED LICENSE RENEWAL | 10/28/2020 | \$180.00 | P |
| 40204998 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/28/2020 | \$10.29 | P |
| 40204999 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/28/2020 | \$14.14 | P |
| 40205000 | THERAPY WITHOUT WALLS | CCS CONTRACTED SERVICES | 10/28/2020 | \$21,649.49 | P |
| 40205001 | WIRTH MANDA | FOSTER PARENT TRAINING | 10/28/2020 | \$171.60 | P |
| 40205002 | ZELIN AMANDA | CW MILEAGE | 10/28/2020 | \$93.27 | P |
| 40205003 | 103 ELM STREET LLC | MFLD DC STEINLE PLAZA RENT | 11/01/2020 | \$9,146.67 | P |
| 40205004 | | IL APPROVED HOUSING ASSIST | 11/01/2020 | \$200.00 | P |
| 40205005 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$44.95 | P |
| 40205006 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$33.57 | P |
| 40205007 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$44.78 | P |
| 40205008 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/28/2020 | \$71.97 | P |
| 40205009 | BROTOLOC HEALTH CARE SYSTEMS I | RESIDENTIAL SERVICES | 10/28/2020 | \$5,265.00 | P |
| 40205010 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV | CCS CONTRACTED SERVICES | 10/28/2020 | \$1,082.20 | P |
| 40205011 | CLARITY CARE INC | RESIDENTIAL SERVICES | 10/28/2020 | \$3,453.78 | P |
| 40205012 | CORDANT HEALTH SOLUTIONS | CONTRACTED YOUTH UA SERVICES | 10/28/2020 | \$499.55 | P |
| 40205013 | CRABMAN'S DRIVER EDUCATION LLC | IL APPROVED DRIVERS ED | 10/28/2020 | \$280.00 | P |
| 40205014 | | IL APPROVED REIMBURSEMENT | 10/28/2020 | \$450.72 | P |
| 40205015 | WISCONSIN MEDIA | NEWSPAPER POSTING | 10/28/2020 | \$113.00 | P |
| 40205016 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 10/28/2020 | \$4,156.04 | P |
| 40205017 | INNOVATIVE WISCONSIN LLC | VOCATIONAL SERVICES | 10/28/2020 | \$3,359.20 | P |
| 40205018 | JIM'S AUTO OF MARSHFIELD LLC | FSET APPROVED AUTO REPAIR | 10/28/2020 | \$1,121.71 | P |
| 40205019 | LUTHERAN SOCIAL SERVICES | CCS CONTRACTED SERVICES | 10/28/2020 | \$515.20 | P |
| 40205020 | MARY'S PLACE BOARDING HOUSE INC | FSET APPROVED HOUSING ASSIST | 10/28/2020 | \$420.00 | P |
| 40205021 | MARATHON GAS - GAS DEPOT | FSET APPROVED GAS VOUCHER | 10/28/2020 | \$4,000.00 | P |
| 40205022 | MIDSTATE INDEPENDENT LIVING CHOICES | PEER SPECIALIST AT CLUBHOUSE | 10/28/2020 | \$3,536.50 | P |
| 40205023 | OPPORTUNITY DEVELOPMENT CENTER | VOCATIONAL SERVICES | 10/28/2020 | \$19,378.92 | P |
| 40205024 | | STATE PASS THRU FUNDS | 10/28/2020 | \$14.79 | P |
| 40205025 | TAYLOR TRACEY | FOSTER CARE TRANSPORTATION | 10/28/2020 | \$40.25 | P |
| 40205026 | TAYLOR TRACEY | FOSTER CARE TRANSPORTATION | 10/28/2020 | \$40.25 | P |
| 40205027 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 10/28/2020 | \$6,795.90 | P |

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|----------|--------------------------------|------------------------------|------------|------------|------|
| 40205028 | UW - MADISON | WCWPDS TRAINING | 10/28/2020 | \$1,225.00 | P |
| 40205029 | ISTATE TRUCK CENTER | BUS 248 REPAIR | 10/28/2020 | \$256.19 | P |
| 40205030 | 2619 OAKLAND LLC | IL APPROVED HOUSING ASSIST | 11/01/2020 | \$538.00 | P |
| 40205031 | WOODSEGE APARTMENTS | IL APPROVED HOUSING ASSIST | 11/01/2020 | \$352.00 | P |
| 40205032 | CIOKIEWICZ DESIREE | FSET APPROVED HOUSING ASSIST | 11/01/2020 | \$1,100.00 | P |
| 40205033 | HASSA LAURA | FSET APPROVED HOUSING ASSIST | 10/29/2020 | \$500.00 | P |
| 40205034 | PRZYBYLSKI TINA | FSET APPROVED HOUSING ASSIST | 11/01/2020 | \$1,500.00 | P |
| 40205035 | | FSET APPROVED REIMBURSEMENT | 10/29/2020 | \$34.68 | P |
| 40205036 | STURZL TRAVIS | FSET APPROVED HOUSING ASSIST | 10/29/2020 | \$675.00 | P |
| 40205037 | WINTERS JANICE (1099 FOR RENT) | FSET APPROVED HOUSING ASSIST | 11/01/2020 | \$925.00 | P |
| 40205038 | NEHMER JESSICA LYNN | YA TRAINING | 10/29/2020 | \$50.00 | P |
| 40205039 | KWIK TRIP | CW TRANSPORTATION | 10/29/2020 | \$582.00 | P |
| 40205040 | MARSHFIELD PUBLIC TRANSIT | CLIENTTRANSPORTATION | 11/01/2020 | \$57.00 | P |
| 40205041 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/29/2020 | \$35.00 | P |
| 40205042 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/29/2020 | \$94.00 | P |
| 40205043 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/29/2020 | \$50.00 | P |
| 40205044 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/29/2020 | \$49.00 | P |
| 40205045 | REGISTRATION FEE TRUST | FSET APPROVED DL FEES | 10/29/2020 | \$94.00 | P |
| 40205046 | WANSERSKI STEPHANIE S | YA TRAINING | 10/29/2020 | \$20.00 | P |
| 40205047 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$177.80 | P |
| 40205048 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$254.00 | P |
| 40205049 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$196.65 | P |
| 40205050 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$254.00 | P |
| 40205051 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$254.00 | P |
| 40205052 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$254.00 | P |
| 40205053 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$11.20 | P |
| 40205054 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$14.00 | P |
| 40205055 | OHP Care Provider | Out of Home Placement | 10/26/2020 | \$22.40 | P |
| 40205056 | US BANK | PCARD CHARGES | 09/30/2020 | \$4,319.60 | P |
| 40205057 | US BANK | PCARD CHARGES | 09/30/2020 | \$4,100.76 | P |
| 40205058 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/31/2020 | \$15.99 | P |
| 40205059 | AMAZON CAPITAL SERVICES | CLTS WAIVER PRORAM | 10/31/2020 | \$19.45 | P |
| 40205060 | AMAZON CAPITAL SERVICES | CLTS WAIVERS PROGRAM | 10/31/2020 | \$523.31 | P |
| 40205061 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/31/2020 | \$247.92 | P |
| 40205062 | FRONTIER COMMUNICATIONS | TELEPHONE - CORNERSTONE | 10/31/2020 | \$140.59 | P |
| 40205063 | | STATE PASS THRU FUNDS | 10/31/2020 | \$65.00 | P |
| 40205064 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 10/31/2020 | \$90.00 | P |
| 40205065 | MENJIVAR FRANCISCA | BIRTH TO THREE INTERPRETER | 10/31/2020 | \$170.00 | P |
| 40205066 | | STATE PASS THRU FUNDS | 10/31/2020 | \$99.00 | P |
| 40205067 | SOLARUS | BRIDGEWAY PHONE | 10/31/2020 | \$88.57 | P |
| 40205068 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/31/2020 | \$141.30 | P |
| 40205069 | SWITS LTD | INTERPRETING FEES | 10/31/2020 | \$41.00 | P |
| 40205070 | AMAZON CAPITAL SERVICES | RETURN FSET ORDER | 10/31/2020 | (\$46.12) | P |
| 40205071 | AMAZON CAPITAL SERVICES | FSET APPROVED WORK APPAREL | 10/31/2020 | \$41.95 | P |

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|----------|------------------------------------|--------------------------------|------------|--------------|------|
| 40205072 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/31/2020 | \$32.98 | P |
| 40205073 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 10/31/2020 | \$138.44 | P |
| 40205074 | AMAZON CAPITAL SERVICES | FSET APPROVED HOUSING ASSIST | 11/05/2020 | (Voided) | P |
| 40205075 | DEER PATH ASSISTED LIVING INC | RESIDENTIAL SERVICES | 10/31/2020 | \$867.63 | P |
| 40205076 | FOREST COUNTY POTAWATOMI | FSET APPROVED GAS CARDS | 11/05/2020 | \$4,000.00 | P |
| 40205077 | OPTIONS COUNSELING SERVICES LLC | AODA SERVICES | 10/31/2020 | \$4,650.00 | P |
| 40205078 | STAPLES ADVANTAGE | C19 EXPENSE | 10/31/2020 | \$13.98 | P |
| 40205079 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/31/2020 | \$8.62 | P |
| 40205080 | STAPLES ADVANTAGE | C19 EXPENSE | 10/31/2020 | \$13.98 | P |
| 40205081 | ALDERMAN SUSAN RAYE | IL APPROVED HOUSING ASSIST | 11/05/2020 | \$218.75 | P |
| 40205082 | BROWNELL MARY | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2020 | \$336.95 | P |
| 40205083 | CANDLEWOOD PROPERTY MANAGEMENT LLC | FSET APPROVED HOUSING ASSIST | 11/05/2020 | \$1,155.00 | P |
| 40205084 | DEREZINSKI ROBERT | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2020 | \$250.70 | P |
| 40205085 | DUPLOYEE HEATHER R | FSET APPROVED HOUSING ASSIST | 10/31/2020 | \$300.00 | P |
| 40205086 | FLEXSTAFF | TEMP SERVICES | 10/31/2020 | \$682.13 | P |
| 40205087 | FLEXSTAFF | TEMP SERVICES | 10/31/2020 | \$682.13 | P |
| 40205088 | KJENNEN JOAN | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2020 | \$119.71 | P |
| 40205089 | SCHULTZ PROPERTY MANAGEMENT | FSET APPROVED HOUSING ASSIST | 11/05/2020 | \$2,100.00 | P |
| 40205090 | TESSEN ROGER | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2020 | \$711.28 | P |
| 40205091 | ZACHER PROPERTIES LLC | FSET APPROVED HOUSING ASSIST | 10/31/2020 | \$734.00 | P |
| 40205092 | WAL-MART COMMUNITY/SYNCB | WALMART CREDIT CARD | 10/31/2020 | \$47.88 | P |
| 40205093 | CW SOLUTIONS LLC | FSET SERVICES | 10/31/2020 | \$104,607.80 | P |
| 40205094 | CW SOLUTIONS LLC | FSET SUPPORT SERVICES | 10/31/2020 | \$2,564.90 | P |
| 40205095 | CW SOLUTIONS LLC | IL SERVICES | 10/31/2020 | \$6,490.58 | P |
| 40205096 | CW SOLUTIONS LLC | ADP SERVICES | 10/31/2020 | \$11,933.90 | P |
| 40205097 | CW SOLUTIONS LLC | ADP PARTICIPANT EXPENSES | 10/31/2020 | \$100.04 | P |
| 40205098 | CW SOLUTIONS LLC | CHILDREN FIRST SERVICES | 10/31/2020 | \$1,965.59 | P |
| 40205099 | CW SOLUTIONS LLC | IL SUPPORT SERVICES | 10/31/2020 | \$1,125.16 | P |
| 40205100 | CW SOLUTIONS LLC | YJ PARTICIPANT EXPENSES | 10/31/2020 | \$41.17 | P |
| 40205101 | CW SOLUTIONS LLC | YJ SERVICES | 10/31/2020 | \$7,377.78 | P |
| 40205102 | CW SOLUTIONS LLC | BFI SERVICES | 10/31/2020 | \$15,092.69 | P |
| 40205103 | CW SOLUTIONS LLC | ENGERY ASSISTANCE SERVICES | 10/31/2020 | \$2,648.58 | P |
| 40205104 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/31/2020 | \$35.00 | P |
| 40205105 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 11/05/2020 | \$14.00 | P |
| 40205106 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 11/05/2020 | \$35.00 | P |
| 40205107 | SCHIERL INC | FSET APPROVED AUTO REPAIR | 09/30/2020 | \$810.19 | P |
| 40205108 | SCHIERL TIRE CENTER - MARSHFIELD | FSET APPROVED AUTO REPAIR | 10/31/2020 | \$162.37 | P |
| 40205109 | ██████████ | IL APPROVED EDUCATION EXPENSE | 10/31/2020 | \$26.50 | P |
| 40205110 | ██████████ | IL APPROVED REIMBURSEMENT | 10/31/2020 | \$681.09 | P |
| 40205111 | STATE OF WISCONSIN-VITAL RECORDS | IL APPROVED BIRTH CERTIFICATE | 10/31/2020 | \$36.00 | P |
| 40205112 | WI DEPT OF PUBLIC INSTRUCTION | FSET APPROVED TRANSCRIPT FEE | 10/31/2020 | \$15.00 | P |
| 40205113 | WOOD COUNTY HSD PETTY CASH | PETTY CASH REPLENSHI | 11/05/2020 | \$8.55 | P |
| 40205114 | ██████████ | FSET APPROVED LIC PLATE RENEW | 10/31/2020 | \$95.00 | P |
| 40205115 | ██████████ | FSET APPROVED AUTO REPAIR | 10/31/2020 | \$62.15 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------|-----------------------|------------|-------------|------|
| 40205116 | MARSHFIELD PUBLIC TRANSIT | CW TRANSPORATION | 11/05/2020 | \$28.50 | P |
| 40205117 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$300.00 | P |
| 40205118 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$38.04 | P |
| 40205119 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$118.58 | P |
| 40205120 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$70.64 | P |
| 40205121 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$223.02 | P |
| 40205122 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$1,890.00 | P |
| 40205124 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205125 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$79.74 | P |
| 40205126 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$61.94 | P |
| 40205127 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205128 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205129 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$91.03 | P |
| 40205130 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$96.52 | P |
| 40205131 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$10,375.00 | P |
| 40205132 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205133 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205134 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$48.00 | P |
| 40205135 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205136 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205137 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$24.00 | P |
| 40205138 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205139 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205140 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$12,865.00 | P |
| 40205141 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$48.00 | P |
| 40205142 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205143 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$96.00 | P |
| 40205144 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205145 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$60.00 | P |
| 40205146 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$677.00 | P |
| 40205147 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$701.00 | P |
| 40205148 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$909.00 | P |
| 40205149 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$10,800.00 | P |
| 40205150 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205151 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$96.00 | P |
| 40205152 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205153 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205154 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205155 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$248.00 | P |
| 40205156 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205157 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$480.00 | P |
| 40205158 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$88.00 | P |
| 40205159 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205160 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$312.00 | P |

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|----------|-------------------|-----------------------|------------|------------|------|
| 40205161 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$816.00 | P |
| 40205162 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$522.00 | P |
| 40205163 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$713.00 | P |
| 40205164 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205165 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205166 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205167 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205168 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205169 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$72.00 | P |
| 40205170 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205171 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$88.00 | P |
| 40205172 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205173 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205174 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$35.48 | P |
| 40205175 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$11.35 | P |
| 40205176 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$149.03 | P |
| 40205177 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$45.42 | P |
| 40205178 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$35.48 | P |
| 40205179 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$163.23 | P |
| 40205180 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205181 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205182 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$192.00 | P |
| 40205183 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205184 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205185 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205186 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$256.00 | P |
| 40205187 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205188 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$104.00 | P |
| 40205189 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205190 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205191 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$16.00 | P |
| 40205192 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205193 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$436.00 | P |
| 40205194 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$344.00 | P |
| 40205195 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205196 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$800.00 | P |
| 40205197 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205198 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205199 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205200 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205201 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205202 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$176.00 | P |
| 40205203 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$2,000.00 | P |
| 40205204 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$9,176.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40205205 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205206 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205207 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205208 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205209 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205210 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$80.00 | P |
| 40205211 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$232.00 | P |
| 40205212 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$735.00 | P |
| 40205213 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205214 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$67.74 | P |
| 40205215 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$126.45 | P |
| 40205216 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$189.68 | P |
| 40205217 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$240.00 | P |
| 40205218 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205219 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205220 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205221 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205222 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205223 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205224 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205225 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$600.00 | P |
| 40205226 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205227 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$24.00 | P |
| 40205228 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205229 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$24.00 | P |
| 40205230 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205231 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$16.00 | P |
| 40205232 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205233 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205234 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$96.00 | P |
| 40205235 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$522.00 | P |
| 40205236 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205237 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205238 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205239 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$9,874.74 | P |
| 40205240 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$14,906.04 | P |
| 40205241 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205242 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$64.00 | P |
| 40205243 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$40.00 | P |
| 40205244 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205245 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$604.00 | P |
| 40205246 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205247 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205248 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40205249 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205250 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205251 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$24.00 | P |
| 40205252 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205253 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205254 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205255 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$40.00 | P |
| 40205256 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205257 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$232.00 | P |
| 40205258 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$13,982.64 | P |
| 40205259 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205260 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$16.00 | P |
| 40205261 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205262 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205263 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205264 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$64.00 | P |
| 40205265 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$216.00 | P |
| 40205266 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$1,061.00 | P |
| 40205267 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205268 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$208.00 | P |
| 40205269 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205270 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$250.00 | P |
| 40205271 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205272 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205273 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$96.00 | P |
| 40205274 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205275 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205276 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$40.00 | P |
| 40205277 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205278 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$79.12 | P |
| 40205279 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$32.00 | P |
| 40205280 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$88.00 | P |
| 40205281 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205282 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205283 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205284 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205285 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205286 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$128.00 | P |
| 40205287 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$404.00 | P |
| 40205288 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$10,089.26 | P |
| 40205289 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$116.65 | P |
| 40205290 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$76.16 | P |
| 40205291 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205292 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$458.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40205293 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205294 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$376.00 | P |
| 40205295 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205296 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205297 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$464.00 | P |
| 40205298 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205299 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205300 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$164.00 | P |
| 40205301 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205302 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205303 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$212.00 | P |
| 40205304 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205305 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$100.00 | P |
| 40205306 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205307 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$196.00 | P |
| 40205308 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205309 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$296.00 | P |
| 40205310 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$64.00 | P |
| 40205311 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205312 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205313 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$328.00 | P |
| 40205314 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205315 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205316 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205317 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205318 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205319 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$232.00 | P |
| 40205320 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$128.00 | P |
| 40205321 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205322 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205323 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205324 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$328.00 | P |
| 40205325 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$522.00 | P |
| 40205326 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$344.00 | P |
| 40205327 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$458.00 | P |
| 40205328 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$502.00 | P |
| 40205329 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$442.00 | P |
| 40205330 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205331 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205332 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$306.29 | P |
| 40205333 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$30.19 | P |
| 40205334 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205335 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205336 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40205337 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205338 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$400.00 | P |
| 40205339 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$64.00 | P |
| 40205340 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205341 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$53.68 | P |
| 40205342 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$176.13 | P |
| 40205343 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$41.94 | P |
| 40205344 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$448.00 | P |
| 40205345 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$619.00 | P |
| 40205346 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$545.00 | P |
| 40205347 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205348 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$376.00 | P |
| 40205349 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$460.00 | P |
| 40205350 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$676.00 | P |
| 40205351 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$400.00 | P |
| 40205352 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205353 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205354 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205355 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205356 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205357 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$384.00 | P |
| 40205358 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$384.00 | P |
| 40205359 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$478.00 | P |
| 40205360 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$420.00 | P |
| 40205361 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$820.00 | P |
| 40205362 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$520.00 | P |
| 40205363 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$594.00 | P |
| 40205364 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$520.00 | P |
| 40205365 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$568.00 | P |
| 40205366 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$568.00 | P |
| 40205367 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$544.00 | P |
| 40205368 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205369 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205370 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205371 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205372 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205373 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205374 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205375 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205376 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205377 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205378 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205379 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205380 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------|------------------------------|------------|---------------------|------|
| 40205381 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205382 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205383 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205384 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205385 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205386 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$226.00 | P |
| 40205387 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205388 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205389 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205390 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205391 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205392 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205393 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205394 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205395 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205396 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205397 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205398 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205399 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205400 | OHP Care Provider | Out of Home Placement | 11/04/2020 | \$254.00 | P |
| 40205401 | BADGER HOUSING ASSOCIATES | FSET APPROVED HOUSING ASSIST | 11/05/2020 | \$575.00 | P |
| Grand Total: | | | | \$622,852.72 | |

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: NOVEMBER 2020

For the range of vouchers: 20201206 - 20201320

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 20201206 | MARSHFIELD CLINIC | PROFESSIONAL SERVICES-AUG 2020 | 10/05/2020 | \$14,361.37 | P |
| 20201207 | CHEMSEARCH | BOILER WATER FILTERS | 09/29/2020 | \$80.52 | P |
| 20201208 | COMPLETE CONTROL | OPERATING SUPPLIES | 09/25/2020 | \$94.99 | P |
| 20201209 | DIRECT SUPPLY INC | NURSING SUPPLIES-COVID | 09/02/2020 | \$192.00 | P |
| 20201210 | DIRECT SUPPLY INC | DIETARY SUPPLIES | 09/14/2020 | \$56.48 | P |
| 20201211 | DIRECT SUPPLY INC | LAUNDRY SUPPLIES-WASHCLOTHES | 09/21/2020 | \$103.96 | P |
| 20201212 | DIRECT SUPPLY INC | LAUNDRY SUPPLIES-PILLOWS | 09/21/2020 | \$146.97 | P |
| 20201213 | DIRECT SUPPLY INC | NURSING SUPPLIES-COVID | 09/30/2020 | \$379.50 | P |
| 20201214 | EXPERIAN HEALTH INC | BILLING INFORMATION FEES-SEPT | 09/30/2020 | \$142.94 | P |
| 20201215 | FESTIVAL FOODS | DIETARY FOOD | 09/01/2020 | \$15.52 | P |
| 20201216 | FESTIVAL FOODS | DIETARY SUPPLIES | 09/11/2020 | \$10.47 | P |
| 20201217 | FESTIVAL FOODS | DIETARY SUPPLIES | 09/21/2020 | \$17.78 | P |
| 20201218 | FESTIVAL FOODS | DIETARY FOOD | 09/28/2020 | \$16.58 | P |
| 20201219 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/24/2020 | \$67.00 | P |
| 20201220 | HEALTH DIRECT PHARMACY SERVICES INC | PATIENT MEDICATIONS-SEPT | 09/30/2020 | \$9,240.10 | P |
| 20201221 | MARSHFIELD LABORATORIES | EMPLOYEE COVID TESTING | 09/30/2020 | \$6,142.00 | P |
| 20201222 | NORWOOD PETTY CASH ACCOUNT | REPLENISH NORWOOD PETTY CASH | 09/30/2020 | \$55.97 | P |
| 20201223 | REIMERS KAREN MD | WEEKEND DR. CHRGES-SEPT 2020 | 09/28/2020 | \$35,500.00 | P |
| 20201224 | WHEELERS OF MARSHFIELD | VEHICLE MAINT-FOOD TRUCK | 09/24/2020 | \$78.73 | P |
| 20201225 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS-SEPT | 09/30/2020 | \$10.00 | P |
| 20201226 | DISH NETWORK | SATELITE TV SERVICE-OCT | 10/04/2020 | \$146.99 | P |
| 20201227 | HEALTHCARE SERVICES GROUP INC | HSKPG/LNDRY-CONTRACT SRVCES | 10/01/2020 | \$18,873.37 | P |
| 20201228 | PITNEY BOWES | POSTAGE MACHINE-QRTLY LEASE | 09/29/2020 | \$173.04 | P |
| 20201229 | STAFFENCY LLC | CONTRACT CNA'S-WE 10-3-2020 | 10/03/2020 | \$5,111.00 | P |
| 20201230 | ZORO TOOLS INC | C/I-WATER FLOW GUAGE-HEAT PUMP | 10/02/2020 | \$73.49 | P |
| 20201231 | DIVISION OF QUALITY ASSURANCE/DHS | FEE FOR PLAN APPROVAL APPLICAT | 10/13/2020 | \$297.00 | P |
| 20201232 | ADVANCED DISPOSAL | REFUSE SERVICE FOR SEPT.2020 | 09/30/2020 | \$549.24 | P |
| 20201233 | CITY OF MARSHFIELD | LAB ANALYSIS FOR SEPT. 2020 | 10/07/2020 | \$47.00 | P |
| 20201234 | GPM SOUTHEAST LLC | VEHICLE & MOWER FUEL-SEPT.2020 | 09/30/2020 | \$339.32 | P |
| 20201235 | OMNICARE INC | PATIENT MEDICATIONS | 08/31/2020 | \$9.10 | P |
| 20201236 | MCKESSON MEDICAL | NURSING SUPPLIES | 09/15/2020 | \$528.65 | P |
| 20201237 | MCKESSON MEDICAL | NURSING & COVID SUPPLIES | 09/22/2020 | \$862.23 | P |
| 20201238 | MCKESSON MEDICAL | EMPLOYEE VACCINES-FLU | 09/18/2020 | \$2,277.84 | P |
| 20201239 | MCKESSON MEDICAL | COVID NURSING SUPPLIES | 09/23/2020 | \$48.06 | P |

NORWOOD HEALTH CENTER -
NOVEMBER 2020

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|--------------------------------|------------|-------------|------|
| 20201240 | SUPERIOR GAS SERVICE INC | LP FILL FOR BACK-UP BOILER | 09/29/2020 | \$425.67 | P |
| 20201241 | WE ENERGIES | NATURAL GAS SERVICE-SEPT.2020 | 10/07/2020 | \$2,854.60 | P |
| 20201242 | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 10/11/2020 | \$12.99 | P |
| 20201243 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/02/2020 | \$261.70 | P |
| 20201244 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/06/2020 | \$402.10 | P |
| 20201245 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/09/2020 | \$466.58 | P |
| 20201246 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/13/2020 | \$576.22 | P |
| 20201247 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/16/2020 | \$178.05 | P |
| 20201248 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 10/01/2020 | \$67.00 | P |
| 20201249 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 10/05/2020 | \$79.36 | P |
| 20201250 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 10/07/2020 | \$222.72 | P |
| 20201251 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 10/09/2020 | \$67.00 | P |
| 20201252 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 10/12/2020 | \$95.36 | P |
| 20201253 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 10/14/2020 | \$206.72 | P |
| 20201254 | MATRIXCARE SDS-12-2905 | MATRIXCARE MONTHLY CHARGES | 10/01/2020 | \$1,194.93 | P |
| 20201255 | MENARDS-MARSHFIELD | CROSSROADS RENO-C/I | 10/01/2020 | \$92.09 | P |
| 20201256 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 10/06/2020 | \$8.99 | P |
| 20201257 | MENARDS-MARSHFIELD | MAINTENANCE & COVID SUPPLIES | 10/07/2020 | \$90.18 | P |
| 20201258 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 10/13/2020 | \$5.82 | P |
| 20201259 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/01/2020 | \$327.54 | P |
| 20201260 | STAPLES ADVANTAGE | COVID SUPPLIES | 10/01/2020 | \$119.60 | P |
| 20201261 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/07/2020 | \$64.44 | P |
| 20201262 | WI DEPT OF HEALTH & SOC SERV | MONTHLY ASSESSMENT FEE-CR/PW | 10/06/2020 | \$5,440.00 | P |
| 20201263 | ACCUSHIELD LLC | KIOSK & TOUCHLESS THERMOMETER | 10/16/2020 | \$12,057.00 | P |
| 20201264 | BRIGGS CORPORATION | OFFICE SUPPLIES-FORMS | 10/06/2020 | \$161.53 | P |
| 20201265 | FRONTIER COMMUNICATIONS | PHONE/FAX FOR OCTOBER 2020 | 10/16/2020 | \$197.58 | P |
| 20201266 | STAFFENCY LLC | CONTRACT CNA'S-WE 10/10/2020 | 10/10/2020 | \$4,170.50 | P |
| 20201267 | US BANK | USBANK CHARGES FOR OCTOBER | 10/18/2020 | \$1,014.21 | P |
| 20201268 | COMPLETE CONTROL | INSTALL OF PUMP VFD-S | 10/16/2020 | \$4,952.50 | P |
| 20201269 | GRAINGER (Norwood) | FAN MOTOR | 10/26/2020 | \$184.00 | P |
| 20201270 | NASSCO INC | HOUSEKEEPING/COVID SUPPLIES | 10/13/2020 | \$113.20 | P |
| 20201271 | NICK MICHELS & SONS | C/I-ROOF REPLACEMENT-PHASE 4 | 10/15/2020 | \$46,000.00 | P |
| 20201272 | STAFFENCY LLC | CONTRACTED CNA'S-WE 10-17-2020 | 10/17/2020 | \$6,426.75 | P |
| 20201273 | STAFFENCY LLC | CONTRACTED CNA'S-WE 10-24-2020 | 10/24/2020 | \$5,975.50 | P |
| 20201274 | WI DEPT OF SAFETY & PROF SRCS | ELEVATOR PERMIT FEES | 10/22/2020 | \$50.00 | P |
| 20201275 | AMAZON CAPITAL SERVICES | COVID SUPPLIES | 10/09/2020 | \$284.99 | P |
| 20201276 | AMAZON CAPITAL SERVICES | PROGRAM SUPPLIES-MED RECORDS | 10/26/2020 | \$57.47 | P |
| 20201277 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/20/2020 | \$514.95 | P |
| 20201278 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/23/2020 | \$196.50 | P |
| 20201279 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/27/2020 | \$413.70 | P |
| 20201280 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/30/2020 | \$303.95 | P |
| 20201281 | MARSHFIELD UTILITIES | ELECT/WATER/SEWER-OCT.2020 | 10/30/2020 | \$9,620.97 | P |
| 20201282 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/01/2020 | \$4,297.72 | P |
| 20201283 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/05/2020 | \$3,221.07 | P |

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
NOVEMBER 2020

20201206 - 20201320

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------------|--------------------------------|------------|---------------------|------|
| 20201284 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/08/2020 | \$2,669.93 | P |
| 20201285 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 10/12/2020 | \$3,890.59 | P |
| 20201286 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/15/2020 | \$1,688.63 | P |
| 20201287 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/16/2020 | \$286.80 | P |
| 20201288 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/19/2020 | \$4,892.04 | P |
| 20201289 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/22/2020 | \$1,989.07 | P |
| 20201290 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 10/26/2020 | \$4,740.65 | P |
| 20201291 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 10/29/2020 | \$2,066.59 | P |
| 20201292 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/01/2020 | \$2,891.80 | P |
| 20201293 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/05/2020 | \$142.43 | P |
| 20201294 | MARTIN BROS DISTRIBUTING CO INC | COVID SUPPLIES-DIETARY | 10/05/2020 | \$101.87 | P |
| 20201295 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/08/2020 | \$2,576.43 | P |
| 20201296 | MARTIN BROS DISTRIBUTING CO INC | COVID SUPPLIES-DIETARY | 10/08/2020 | \$233.59 | P |
| 20201297 | MARTIN BROS DISTRIBUTING CO INC | COVID SUPPLIES-DIETARY | 10/09/2020 | (\$87.46) | P |
| 20201298 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 10/12/2020 | \$37.21 | P |
| 20201299 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 10/12/2020 | \$103.58 | P |
| 20201300 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 10/12/2020 | \$20.72 | P |
| 20201301 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/15/2020 | \$2,216.20 | P |
| 20201302 | MARTIN BROS DISTRIBUTING CO INC | DIETARY SUPPLIES | 10/15/2020 | \$175.85 | P |
| 20201303 | MARTIN BROS DISTRIBUTING CO INC | DIETARY SUPPLIES | 10/15/2020 | \$30.00 | P |
| 20201304 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/19/2020 | \$56.56 | P |
| 20201305 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/22/2020 | \$2,680.05 | P |
| 20201306 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 10/26/2020 | \$66.41 | P |
| 20201307 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/26/2020 | \$138.17 | P |
| 20201308 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 10/29/2020 | \$3,410.46 | P |
| 20201309 | MARTIN BROS DISTRIBUTING CO INC | COVID SUPPLIES-DIETARY | 10/29/2020 | \$276.55 | P |
| 20201310 | RON'S REFRIGERATION & AC INC | ION AIR PURIFIERS INSTALLATION | 10/16/2020 | \$51,585.00 | P |
| 20201311 | STAPLES ADVANTAGE | OFFICE SUPPLIES-MED RECORDS | 10/14/2020 | \$20.28 | P |
| 20201312 | STAPLES ADVANTAGE | OFFICE SUPPLIES-ADMINISTRATION | 10/21/2020 | \$398.25 | P |
| 20201313 | STAPLES ADVANTAGE | OFFICE SUPPLIES-CR & MED RECOR | 10/23/2020 | \$20.75 | P |
| 20201314 | STAPLES ADVANTAGE | OFFICE SUPPLIES-ADMISSIONS | 10/24/2020 | \$24.62 | P |
| 20201315 | STAPLES ADVANTAGE | OFFICE SUPPLIES-COVID | 10/28/2020 | \$80.20 | P |
| 20201316 | STAPLES ADVANTAGE | OFFICE SUPPLIES-DIETARY & COVI | 10/28/2020 | \$46.00 | P |
| 20201317 | STAPLES ADVANTAGE | OFFICE SUPPLIES-DIETARY | 10/28/2020 | \$84.40 | P |
| 20201318 | STAPLES ADVANTAGE | OFFICE SUPPLIES-DIETARY | 10/29/2020 | \$67.57 | P |
| 20201319 | SHRED-IT USA | CONFIDENTIAL SHREDDING-SEPT | 11/03/2020 | \$48.50 | P |
| 20201320 | SOLARUS | PHONE SERVICE-NOV | 11/01/2020 | \$52.67 | P |
| Grand Total: | | | | \$299,245.92 | |

Signatures

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

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

Agenda Item 4 (c) Veterans Vouchers.

Negative report for this period. No vouchers generated.

Agenda Item 4 (c) Veterans Vouchers.

| County of Wood Veterans Services For the Nine Months Ending Wednesday, September 30, 2020 | | | | |
|---|-------------------|-------------------|-------------------|---------------|
| | Actual | Budget | Variance | Variance % |
| Veterans Services: | | | | |
| 101-3101-48502-000-000 Veterans Loan Repayment | (166.50) | | 166.50 | 0.00% |
| 101-3101-54710-000-101 Veterans Relief Wages | 420.00 | 1,500.00 | 1,080.00 | 72.00% |
| 101-3101-54710-000-120 Veterans Relief FICA | 32.16 | 114.75 | 82.59 | 71.97% |
| 101-3101-54710-000-160 Veterans Relief Workers Comp | 0.28 | 3.00 | 2.72 | 90.67% |
| 101-3101-54710-000-331 Veterans Relief Mileage | 41.40 | 80.00 | 38.60 | 48.25% |
| 101-3101-54710-000-710 Veterans Relief Grants & Loans | 1,451.00 | 6,000.00 | 4,549.00 | 75.62% |
| 101-3102-54720-000-101 Veterans Service Officer Wages | 108,508.92 | 145,471.38 | 36,962.46 | 25.41% |
| 101-3102-54720-000-107 Veterans Service Officer Sick | 3,530.58 | 7,718.28 | 4,188.70 | 54.26% |
| 101-3102-54720-000-108 Veterans Service Officer Vacation | 5,872.12 | 9,619.02 | 3,746.90 | 38.95% |
| 101-3102-54720-000-109 Veterans Service Officer Holiday | 3,624.51 | 8,405.47 | 2,780.96 | 43.42% |
| 101-3102-54720-000-120 Veterans Service Officer FICA | 8,590.56 | 12,944.96 | 4,354.40 | 33.64% |
| 101-3102-54720-000-130 Veterans Service Officer Health Insurance | 38,371.80 | 51,802.00 | 13,430.20 | 25.93% |
| 101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits | 2,430.80 | 3,364.30 | 933.50 | 28.17% |
| 101-3102-54720-000-133 Veterans Service Officer Vision Insurance | 149.53 | 204.48 | 54.95 | 26.87% |
| 101-3102-54720-000-140 Veterans Service Officer Life Insurance | 22.04 | 45.24 | 23.20 | 51.28% |
| 101-3102-54720-000-151 Veterans Service Officer Retirement | 8,203.70 | 11,422.02 | 3,218.32 | 28.18% |
| 101-3102-54720-000-160 Veterans Service Officer Workers Compensation | 243.41 | 338.43 | 95.02 | 28.09% |
| 101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing | 41.01 | | (41.01) | 0.00% |
| 101-3102-54720-000-219 Veterans Service Officer Other Prof Services | 140.00 | | (140.00) | 0.00% |
| 101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone | 798.97 | 1,080.00 | 281.03 | 25.93% |
| 101-3102-54720-000-311 Veterans Service Officer Office Supplies | 324.02 | 475.00 | 150.98 | 31.79% |
| 101-3102-54720-000-313 Veterans Service Officer Postage | 410.12 | 700.00 | 289.88 | 41.41% |
| 101-3102-54720-000-325 Veterans Service Officer Dues & Subscriptions | 200.00 | | (200.00) | 0.00% |
| 101-3102-54720-000-331 Veterans Service Officer Mileage | 45.14 | 1,150.00 | 1,104.86 | 96.07% |
| 101-3102-54720-000-332 Veterans Service Officer Meals | 24.00 | | (24.00) | 0.00% |
| 101-3102-54720-000-511 Veterans Service Officer Insurance-Liability | 1,249.47 | 1,666.00 | 416.53 | 25.00% |
| 101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent | 8,010.00 | 10,680.00 | 2,670.00 | 25.00% |
| 101-3102-54720-001-101 Veterans Service Officer-Mild Wages | 33,294.67 | 43,680.51 | 10,385.84 | 23.78% |
| 101-3102-54720-001-107 Veterans Service Officer-Mild Sick | 203.12 | 2,232.42 | 2,029.30 | 90.90% |
| 101-3102-54720-001-108 Veterans Service Officer-Mild Vacation | 726.31 | 1,847.95 | 1,121.64 | 60.70% |
| 101-3102-54720-001-109 Veterans Service Officer-Mild Holiday | 1,062.14 | 1,848.42 | 786.28 | 42.54% |
| 101-3102-54720-001-110 Veterans Service Officer-Mild Funeral/Jury/Other P | 572.42 | | (572.42) | 0.00% |
| 101-3102-54720-001-120 Veterans Service Officer-Mild FICA | 2,522.86 | 3,795.11 | 1,272.25 | 33.52% |
| 101-3102-54720-001-130 Veterans Service Officer-Mild Health Insurance | 12,680.00 | 17,091.00 | 4,411.00 | 25.93% |
| 101-3102-54720-001-132 Veterans Service Officer-Mild OPEB | 705.70 | 992.19 | 286.49 | 28.87% |
| 101-3102-54720-001-133 Veterans Service Officer-Mild Vision Insurance | 64.03 | 87.60 | 23.57 | 26.91% |
| 101-3102-54720-001-140 Veterans Service Officer-Mild Life Insurance | 11.02 | | (11.02) | 0.00% |
| 101-3102-54720-001-151 Veterans Service Officer-Mild Retirement | 2,420.40 | 3,348.63 | 928.23 | 27.72% |
| 101-3102-54720-001-160 Veterans Service Officer-Mild Workers Compensation | 71.78 | 99.22 | 27.44 | 27.66% |
| 101-3102-54720-001-532 Veterans Service Officer-Mild Building Rent | 1,889.57 | 2,253.00 | 563.43 | 25.01% |
| 101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of | 1,388.00 | 2,865.00 | 1,477.00 | 51.55% |
| 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 | 323.98 | 4,305.00 | 3,981.02 | 92.47% |
| 101-3105-54750-000-219 Professional Services-WDVA Grants Veterans | 894.84 | 2,500.00 | 1,605.16 | 64.21% |
| 101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans | 704.97 | 940.00 | 235.03 | 25.00% |
| 101-3105-54750-000-325 General Fund-VETERANS-Dues | 100.00 | | (100.00) | 0.00% |
| 101-3105-54750-000-331 Mileage WDVA Grants Veterans | 411.12 | 2,500.00 | 2,088.88 | 83.58% |
| 101-3105-54750-000-332 Meals WDVA Grants Veterans | 24.00 | 1,335.00 | 1,311.00 | 98.20% |
| 101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans | | | | 0.00% |
| 101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense | 117.05 | 720.00 | 602.95 | 83.74% |
| 101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach | | 500.00 | 500.00 | 100.00% |
| 101-3102-54720-001-221 Veterans Service Officer-Mild Cellphone/Telephone | | 360.00 | 360.00 | 100.00% |
| 101-3102-54720-001-311 Veterans Service Officer-Mild Office Supplies | | 85.00 | 85.00 | 100.00% |
| 101-3102-54720-001-313 Veterans Service Officer-Mild Postage | | 310.00 | 310.00 | 100.00% |
| 101-3102-54720-001-331 Veterans Service Officer-Mild Mileage | | 350.00 | 350.00 | 100.00% |
| 101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach | | 300.00 | 300.00 | 100.00% |
| 101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services | | 200.00 | 200.00 | 100.00% |
| Total Veterans Services | 239,517.82 | 354,351.38 | 114,833.46 | 32.41% |

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Wednesday, September 30, 2020

| ASSETS | <u>2020</u> | <u>2019</u> |
|--|----------------------------|----------------------------|
| Cash and investments | 8,514.93 | 7,041.48 |
| Receivables: | | |
| Miscellaneous | 66,016.53 | 109,602.96 |
| Due from other governments | 483,328.72 | 419,970.80 |
| Due from other funds | 851,758.34 | 685,220.70 |
| Inventory of supplies, at cost | 46,549.80 | 49,857.21 |
| Land | 245,459.92 | 245,459.92 |
| Buildings | 7,889,622.95 | 7,632,025.37 |
| Machinery and equipment | 1,887,417.17 | 1,857,707.35 |
| Accumulated Depreciation | (6,307,207.57) | (6,086,815.21) |
| Unamortized debt discounts | 1,899,982.99 | 1,156,743.08 |
| TOTAL ASSETS | <u>7,071,443.78</u> | <u>6,076,813.66</u> |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Accrued compensation | 104,498.26 | 85,644.30 |
| Special deposits | 7,437.14 | 5,756.05 |
| Accrued vacation and sick pay | 513,180.24 | 483,049.15 |
| Deferred property tax | 302,806.18 | 279,419.72 |
| General obligation debt | 984,059.13 | 1,280,904.25 |
| Retirement prior service obligation | 1,165,936.08 | (206,617.06) |
| Total Liabilities | <u>3,077,917.03</u> | <u>1,928,156.41</u> |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 3,879,734.22 | 3,879,734.22 |
| Fund Balance: | | |
| Undesignated | (400,601.37) | 229,503.04 |
| Income summary | 514,393.90 | 39,419.99 |
| Total Fund Equity | <u>3,993,526.75</u> | <u>4,148,657.25</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>7,071,443.78</u> | <u>6,076,813.66</u> |

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Wednesday, September 30, 2020

| | <u>2020</u> | <u>2019</u> |
|--|----------------------------|----------------------------|
| ASSETS | | |
| Cash and investments | 106,324.00 | 385,870.54 |
| Receivables: | | |
| Miscellaneous | 606,064.25 | 455,201.99 |
| Due from other governments | 1,918,371.31 | 1,675,007.63 |
| Due from other funds | 7,071,725.59 | 6,266,215.44 |
| Prepaid expenses/expenditures | 17,977.50 | 17,212.50 |
| TOTAL ASSETS | <u>9,720,462.65</u> | <u>8,799,508.10</u> |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 605,925.00 | 605,925.00 |
| Accrued compensation | 322,827.98 | 236,338.02 |
| Special deposits | 11,849.75 | 12,142.50 |
| Due to other governments | 3,054,551.37 | 2,345,445.57 |
| Deferred revenue | 1,275,814.99 | 1,505,953.15 |
| Deferred property tax | 1,902,841.78 | 1,878,560.25 |
| Total Liabilities | <u>7,173,810.87</u> | <u>6,584,364.49</u> |
| Fund Equity: | | |
| Retained earnings: | | |
| Fund Balance: | | |
| Reserved for contingencies | 231,680.31 | 203,578.90 |
| Reserved for prepaid expenditures | 21,128.43 | 21,128.43 |
| Undesignated | (414,289.91) | (254,944.32) |
| Income summary | 2,708,132.95 | 2,245,380.60 |
| Total Fund Equity | <u>2,546,651.78</u> | <u>2,215,143.61</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>9,720,462.65</u> | <u>8,799,508.10</u> |

County of Wood
Detailed Income Statement
For the Nine Months Ending Wednesday, September 30, 2020
Human Services Department-Combined

| | Actual | 2020 Budget | Variance | Variance % |
|--|----------------------|----------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$8,677,760.22 | \$11,570,347.00 | (\$2,892,586.78) | (25.00%) |
| Total Taxes | 8,677,760.22 | 11,570,347.00 | (2,892,586.78) | (25.00%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 3,605,341.68 | | 3,605,341.68 | 0.00% |
| State Aid & Grants | 11,313,643.69 | 13,588,341.00 | (2,274,697.31) | (16.74%) |
| Total Intergovernmental | 14,918,985.37 | 13,588,341.00 | 1,330,644.37 | 9.79% |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 12,552,914.92 | 20,067,696.00 | (7,514,781.08) | (37.45%) |
| Third Party Awards & Settlements | 244,716.00 | 410,828.00 | (166,112.00) | (40.43%) |
| Contractual Adjustment-Unified & Norwood | (2,833,474.40) | (4,428,250.00) | 1,594,775.60 | (36.01%) |
| Provision for Bad Debts-Edgewater | (22,999.98) | (92,000.00) | 69,000.02 | (75.00%) |
| Total Public Charges for Services | 9,941,156.54 | 15,985,774.00 | (6,044,617.46) | (37.81%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 392,292.60 | 557,500.00 | (165,207.40) | (29.63%) |
| Intergovernmental Transfer Program Rev | 483,642.00 | 627,900.00 | (144,258.00) | (22.97%) |
| Total Charges to Other Governments | 875,934.60 | 1,185,400.00 | (309,465.40) | (26.11%) |
| Interdepartmental Charges for Services | | | | |
| Dept Revenue-Unified & Norwood | 51,000.00 | 73,000.00 | (22,000.00) | (30.14%) |
| Total Interdepartmental Charges | 51,000.00 | 73,000.00 | (22,000.00) | (30.14%) |
| Total Intergovernmental Charges for Services | 926,934.60 | 1,258,400.00 | (331,465.40) | (26.34%) |
| Miscellaneous | | | | |
| Interest | 52.65 | | 52.65 | 0.00% |
| Gain/Loss-Sale of Property | 36.00 | | 36.00 | 0.00% |
| Recovery of PYBD & Contractual Adj | 32,443.40 | 35,000.00 | (2,556.60) | (7.30%) |
| Meal/Vending/Misc Income | 24,065.90 | 40,630.00 | (16,564.10) | (40.77%) |
| Other Miscellaneous | 19,728.62 | 28,059.70 | (8,331.08) | (29.69%) |
| Total Miscellaneous | 76,326.57 | 103,689.70 | (27,363.13) | (26.39%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 57,600.00 | (57,600.00) | (100.00%) |
| Transfer from Capital Projects | 276,342.35 | | 276,342.35 | 0.00% |
| Total Other Financing Sources | 276,342.35 | 57,600.00 | 218,742.35 | 379.76% |
| TOTAL REVENUES | 34,817,505.65 | 42,564,151.70 | (7,746,646.05) | (18.20%) |

EXPENDITURES

| | | | | |
|--------------------------------|--------------|--------------|--------------|---------|
| Health and Human Services | | | | |
| Edgewater-Nursing | 3,005,705.00 | 4,419,757.32 | 1,414,052.32 | 31.99% |
| Edgewater-Housekeeping | 104,347.33 | 170,353.00 | 66,005.67 | 38.75% |
| Edgewater-Dietary | 508,214.29 | 729,116.85 | 220,902.56 | 30.30% |
| Edgewater-Laundry | 57,306.47 | 54,222.00 | (3,084.47) | (5.69%) |
| Edgewater-Maintenance | 269,641.54 | 392,493.45 | 122,851.91 | 31.30% |
| Edgewater-Activities | 132,718.53 | 182,474.54 | 49,756.01 | 27.27% |
| Edgewater-Social Services | 126,025.66 | 168,537.90 | 42,512.24 | 25.22% |
| Edgewater-Administration | 533,751.77 | 747,104.60 | 213,352.83 | 28.56% |
| Edgewater Grant Funded | 55,079.86 | | (55,079.86) | 0.00% |
| Edgewater-TBI | | 865,793.39 | 865,793.39 | 100.00% |
| Human Services-Child Welfare | 2,661,335.22 | 4,349,551.57 | 1,688,216.35 | 38.81% |
| Human Services- Youth Aids | 2,008,736.48 | 3,359,534.37 | 1,350,797.89 | 40.21% |
| Human Services- Child Care | 94,193.99 | 169,244.90 | 75,050.91 | 44.34% |
| Human Services- Transportation | 248,014.30 | 475,599.23 | 227,584.93 | 47.85% |
| Human Services-ESS | 1,188,614.07 | 1,529,765.90 | 341,151.83 | 22.30% |
| Human Services-FSET | 2,696,620.01 | 3,365,867.16 | 669,247.15 | 19.88% |
| Human Services-LIHEAP | 93,442.87 | 108,806.93 | 15,364.06 | 14.12% |
| Human Services-Birth to Three | 394,529.11 | 548,250.16 | 153,721.05 | 28.04% |
| Human Services- FSP | 29,963.90 | 72,995.09 | 43,031.19 | 58.95% |
| Human Services-Child Waivers | 271,370.30 | 363,058.61 | 91,688.31 | 25.25% |
| Human Services-CTT/CSP | 340,108.89 | 524,732.64 | 184,623.75 | 35.18% |

County of Wood
Detailed Income Statement
For the Nine Months Ending Wednesday, September 30, 2020
Human Services Department-Combined

| | 2020 | | | |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| | Actual | Budget | Variance | Variance % |
| Human Services-OPC, MH | 1,080,465.14 | 1,716,242.99 | 635,777.85 | 37.04% |
| Human Services-CCS | 1,629,114.10 | 2,539,278.90 | 910,164.80 | 35.84% |
| Human Services-Crisis, Legal Services | 758,689.43 | 1,108,473.36 | 349,783.93 | 31.56% |
| Human Services-MH Contracts | 720,631.99 | 1,344,677.00 | 624,045.01 | 46.41% |
| Human Services-OPC, AODA | 314,042.27 | 448,401.72 | 134,359.45 | 29.96% |
| Human Services- OPC, Day Treatment | 55,267.29 | 77,283.03 | 22,015.74 | 28.49% |
| Human Services-AODA Contracts | 11,969.30 | 126,100.00 | 114,130.70 | 90.51% |
| Human Services- Administration | 2,567,244.69 | 3,360,917.96 | 793,673.27 | 23.61% |
| Norwood- Crisis Stabilization | 242,789.53 | 368,723.73 | 125,934.20 | 34.15% |
| Norwood-SNF-CMI (Crossroads) | 847,950.28 | 1,057,662.21 | 209,711.93 | 19.83% |
| Norwood SNF-TBI (Pathways) | 695,720.69 | 937,316.58 | 241,595.89 | 25.78% |
| Norwood-Inpatient (Admissions) | 2,416,322.00 | 3,519,245.86 | 1,102,923.86 | 31.34% |
| Norwood-Dietary | 858,154.91 | 1,159,410.65 | 301,255.74 | 25.98% |
| Norwood-Plant Ops & Maintenance | 540,476.03 | 747,059.72 | 206,583.69 | 27.65% |
| Norwood-Medical Records | 167,181.02 | 226,162.81 | 58,981.79 | 26.08% |
| Norwood-Administration | 962,287.81 | 1,234,224.03 | 271,936.22 | 22.03% |
| Total Health and Human Services | <u>28,688,026.07</u> | <u>42,568,440.16</u> | <u>13,880,414.09</u> | <u>32.61%</u> |
| Depreciation | | | | |
| Depreciation & Amortization | 284,404.23 | | (284,404.23) | 0.00% |
| Total Depreciation | <u>284,404.23</u> | | <u>(284,404.23)</u> | <u>0.00%</u> |
| TOTAL EXPENDITURES | <u><u>28,972,430.30</u></u> | <u><u>42,568,440.16</u></u> | <u><u>13,596,009.86</u></u> | <u><u>31.94%</u></u> |
| NET INCOME (LOSS) * | <u><u>5,845,075.35</u></u> | <u><u>(4,288.46)</u></u> | <u><u>5,849,363.81</u></u> | |

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Wednesday, September 30, 2020

| | <u>2020</u> | <u>2019</u> |
|--|----------------------------|----------------------------|
| ASSETS | | |
| Cash and investments | 106,324.00 | 385,870.54 |
| Receivables: | | |
| Miscellaneous | 606,064.25 | 455,201.99 |
| Due from other governments | 1,918,371.31 | 1,675,007.63 |
| Due from other funds | 7,071,725.59 | 6,266,215.44 |
| Prepaid expenses/expenditures | 17,977.50 | 17,212.50 |
| TOTAL ASSETS | <u>9,720,462.65</u> | <u>8,799,508.10</u> |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 605,925.00 | 605,925.00 |
| Accrued compensation | 322,827.98 | 236,338.02 |
| Special deposits | 11,849.75 | 12,142.50 |
| Due to other governments | 3,054,551.37 | 2,345,445.57 |
| Deferred revenue | 1,275,814.99 | 1,505,953.15 |
| Deferred property tax | 1,902,841.78 | 1,878,560.25 |
| Total Liabilities | <u>7,173,810.87</u> | <u>6,584,364.49</u> |
| Fund Equity: | | |
| Retained earnings: | | |
| Fund Balance: | | |
| Reserved for contingencies | 231,680.31 | 203,578.90 |
| Reserved for prepaid expenditures | 21,128.43 | 21,128.43 |
| Undesignated | (414,289.91) | (254,944.32) |
| Income summary | 2,708,132.95 | 2,245,380.60 |
| Total Fund Equity | <u>2,546,651.78</u> | <u>2,215,143.61</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>9,720,462.65</u> | <u>8,799,508.10</u> |