

## Health and Human Services Committee Agenda

Thursday, September 23, 2021, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
  - 2) Declaration of quorum
  - 3) Public comments
  - 4) Vacant citizen member status update
  - 5) **Consent Agenda:**
    - a) Meeting minutes:  
Health and Human Services Committee ... August 26, 2021 and September 2, 2021
    - b) Narratives:  
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services  
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
    - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 6) Discussion and consideration of item(s) removed from consent agenda
  - 7) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
  - 8) Compensation for mandated employee testing
  - 9) Wood County Transportation Program driver recruitment
  - 10) Request(s) to Fill Positions
  - 11) Legislative issue updates
  - 12) Future agenda items
  - 13) The Committee may go into closed session pursuant to Wis Stats 19.85(1)(f) to consider a leave of absence request
  - 14) Return to open session
  - 15) Next meeting(s):
    - October 28, 2021; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
  - 16) Adjourn

### Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2482 954 0803

### Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m97cb034e2f0d302608929799794340ed>

Meeting number (access code): 2482 954 0803

Meeting password: HHS0923

## HEALTH AND HUMAN SERVICES COMMITTEE

5a

**DATE:** August 26, 2021

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

**PRESENT: (in-person)** Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Laura Valenstein, (via WebEx) - - -

**ABSENT:** Heather Wellach, RN

**EXCUSED:** Kristen Iniguez, DO

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Mary Solheim, Marissa Laher, Kyle Theiler, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Ed Newton (Finance); Lance Pliml (County Board Chair); Bill Clendenning (County Board Supervisor); Sergeant Susa (Wood County Sheriff's Department); 5 members of the public

**1) Call to Order**

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

**2) Quorum**

Rozar declared a quorum.

**3) Public Comments**

- n/a

**4) Discussion of vacant citizen member opportunity**

Lori Nordman was introduced. Lori shared personal experiences that she believes will contribute to her success as an appointed member of the Committee.

**5) Consent Agenda**

Pages 26 and 28 pulled for discussion.

**6) Discussion and consideration of items removed from consent agenda**

- Sue Kunferman responded to question regarding lead abatement expenses. Motion (Fischer/Thao) to approve the consent agenda. All ayes. Motion carried.

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

Department staff answered questions regarding information in the financial statements.

**8) 2022 CIP Review**

Because CIP projects exceed the borrowing resolution, the Operations Committee requested departments to review their 2022 CIP requests for potential reprioritization. Brandon Vruwink, Kyle Theiler, Marissa Laher, and Reuben Van Tassel provided justification for most projects, with an explanation of projects that could be removed or reprioritized.

**9) UW Stevens Point Population Health Partnership**

A project description of the Population Health Partnership was shared in the packet, Sue provided additional overview, background, and partnership details. The Committee extended appreciation to the Legacy Foundation for this opportunity and expressed no objections to support the partnership between the Health Department and UW Stevens Point.

**10) Request(s) to fill Positions**

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

- Human Services ... Independent Living Coordinator (.97 FTE), Adult Protective Services/Emergency Mental Health Worker (.97 FTE), Transcriptionist (.97 FTE), Crisis Mental Health Therapist (.97 FTE)

- Edgewater Haven ...Certified Nursing Assistant (.97 FTE), Licensed Practical Nurse (.7 FTE), Certified Nursing Assistant (.6 FTE), Registered Nurse (.97 FTE), Dietary Aide (1.0 FTE), Certified Nursing Assistant (.97 FTE)
- Norwood Health ... Therapy Assistant (Casual), Dietary Aide (.5 FTE), Mental Health Technician (1.0 FTE), Receptionist (Casual), Mental Health Technician (Casual), Hospital Social Worker (1.0 FTE), Treatment Director/Psychiatrist (1.0 FTE)

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

**11) Resolution to Transfer Agency Staff Dollars to Create Mental Health Technician FTE at Norwood**

Donna Rozar and Marissa Laher provided explanation of savings with position reclassification of contracted employee to FTE of Wood County. Motion (Thao/Hokamp) to create one (1.0 FTE) Mental Health Technician position as presented with no tax levy increase necessary to fund the position. All ayes. Motion carried.

**12) Budget presentation by Veterans Service (action required)**

Rock Larson presented the 2022 Veteran Services budget and responded to questions and concerns of Committee members. Motion (Valenstein/Thao) to approve the Veteran Services budget as presented and forward to Operations Committee. All ayes. Motion carried.

**13) Budget presentation by Health Department (action required)**

Sue Kunferman and Kathy Alft presented the 2022 Health Department budget and responded to questions and concerns of Committee members. Motion (Thao/Valenstein) to approve the Health Department budget as presented and forward to Operations Committee. All ayes. Motion carried.

**14) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**15) Future Agenda Items**

The Chair noted items for future agendas.

**16) Next Meeting(s)**

- September 2, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option  
*(this meeting is only for purpose of review/approval of Human Services Budget)*
- September 23, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

**17) Closed Session**

Motion (Buttke/Hokamp) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request. Rozar: Aye, Fischer: Aye, Valenstein: Aye, Hokamp: Aye, Thao: Aye, Buttke: Aye. Motion carried. The Committee went into closed session at 6:48 p.m.

**18) Return to Open Session**

Motion (Buttke/Thao) to return to open session at 7:05 p.m. All ayes. Motion carried.

**19) Adjourn**

Rozar declared the meeting adjourned at 7:06 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

## HEALTH AND HUMAN SERVICES COMMITTEE

5a

**DATE:** September 2, 2021

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

**PRESENT:** Donna Rozar, Adam Fischer, Laura Valenstein, Tom Buttke, Lee Thao

**EXCUSED:** Kristen Iniguez DO, John Hokamp, Heather Wellach RN

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Mary Solheim, Marissa Laher, Kyle Theiler, Mary Schlagenhaft, Jodi Liegl (Human Services); Ed Newton (Finance); Reuben Van Tassel (Maintenance); Bill Clendenning (County Board Supervisor); one member from the public (*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 present.

**3) Public Comment**

Jo Timmerman stated her support for the Human Services finance department.

**4) Budget presentation by Human Services (action required)**

Brandon Vruwink presented the 2022 Human Services Community budget, Norwood budget, and Edgewater Haven budget with input by Marissa Laher and Kyle Theiler. Brandon, Marissa, and Kyle responded to questions and concerns of Committee members.

Motion (Thao/Valenstein) to approve and forward to the Operations Committee the Human Services Community and Norwood budgets as presented, and Edgewater Haven budget with two recommendations 1) increase census on Long Term Care units from 20 to 21, and 2) increase census on Admissions unit from 8.25 to 8.5. All ayes. Motion carried.

**5) Date/Time of Next Health & Human Services Committee Meeting**

- September 23, 2021, 5:00 pm, Wood County River Block Building Room 206, Wisconsin Rapids

**6) Adjourn**

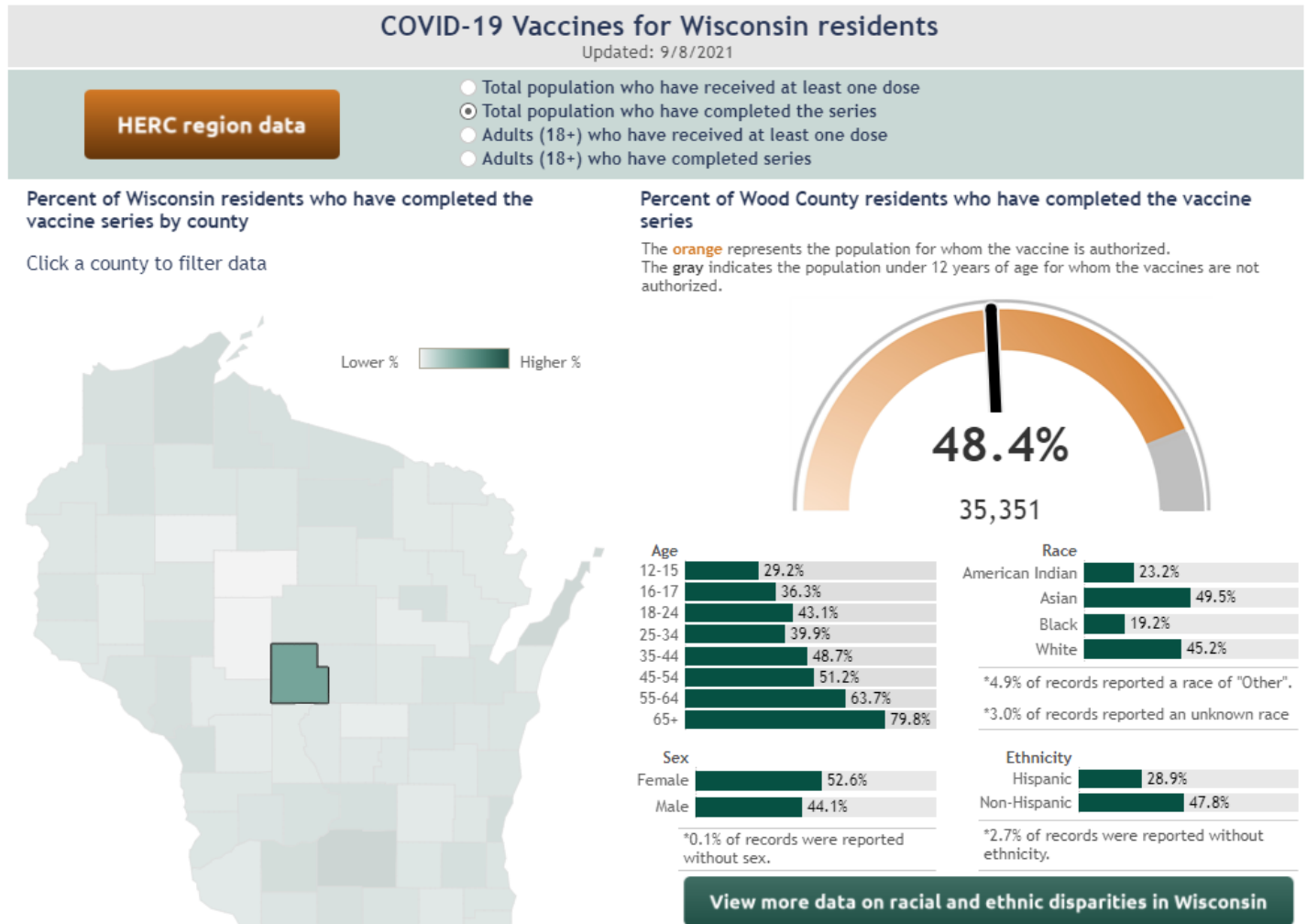
Rozar declared the meeting adjourned at 6:26 p.m.

Minutes taken by Donna Rozar, Chair.

Minutes subject to Committee approval

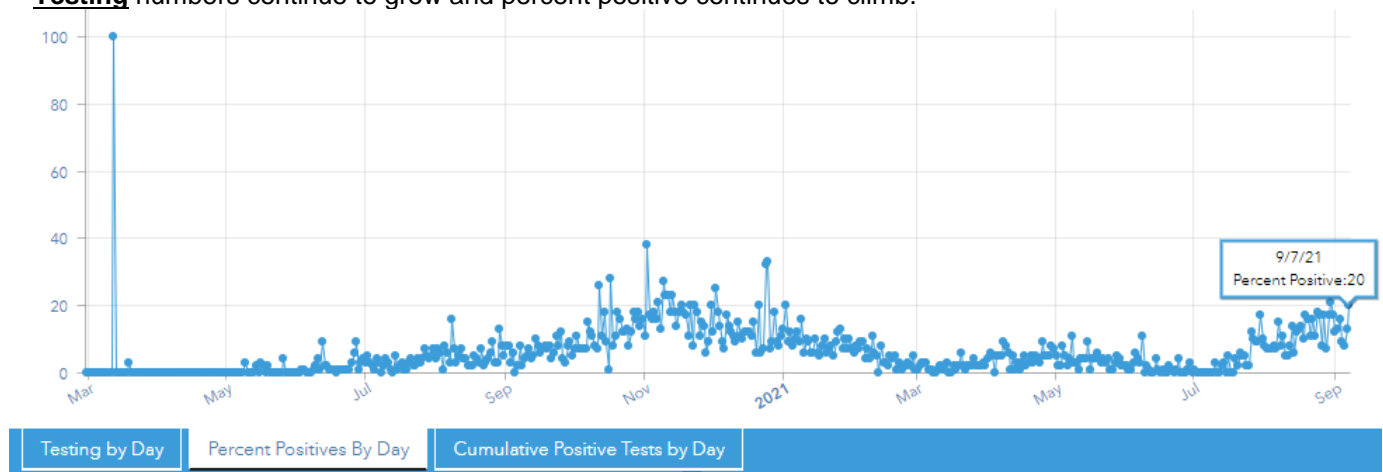
If you have any questions about this report, please contact Sue Kunferman at 715-421-8928 (W) or 715-213-8493 (Cell) or [skunferman@co.wood.wi.us](mailto:skunferman@co.wood.wi.us)

**ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN**



We have 241 active cases as of the writing of this report (Sept 9). For a current case count, please see: <http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>

- **Testing** numbers continue to grow and percent positive continues to climb.



## ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

### Covid-19 Response

Staff have started to become more involved with the COVID-19 response once again. Staff have been working to answer questions from concerned members of the public and working with businesses to operate within a safe manner.

### Staff Training

Staff attended training with the DNR in water sampling as well as conducting sanitary surveys. Staff members were also trained internally in temporary event inspections. Inspections at the Marshfield Fair were completed last month. The Wood County Water Lab passed the annual proficiency testing requirements and is now licensed for another year.

### Lead Safe Homes Program

Wood County will be working with DHS under the Lead Safe Homes Program once again through June of 2022. The program will allow Wood County to continue facilitation of lead abatement in qualifying homes in the area.

### New Businesses and Consultations

A pre-licensing inspection was completed for a new restaurant in Wisconsin Rapids called Avocado's Mexican Restaurant. A pre-licensing inspection was completed for Great Expectations for a new location. A pre-licensing inspection was completed for Baka Chicken in Marshfield. Staff completed a consultation for a brick oven pizza business. An inspection was completed for a business that will be expanding in Wisconsin Rapids.

### Complaints

Twenty-two complaint investigations were received in the month of August.

- A complaint was received concerning pests in a rental unit. Staff were onsite and professional pest control has been hired.
- A complaint was received involving living conditions in a rental unit. The room is being cleaned up before renting again.
- A caller explained that a resident was not receiving the level of care necessary for a healthy lifestyle. Staff provided information to contact other agencies and possible resources for the caller.
- A complaint was received regarding mold in a rental unit. Staff conducted an onsite inspection, but no health hazards were observed at the time.
- A complaint was received in regards to a mobile home in poor shape. No health hazards were noted. Resources for possible assistance were given to the home owner.
- A caller reported plumbing issues in a residence. Professional services have been hired to fix the issues.
- A complainant was concerned about bed bugs in a facility. Professional treatment has been completed.
- A complaint was received on a rental unit that is in poor condition with possible health hazards. This investigation is ongoing.
- A caller reported poor living conditions in a residence. An onsite inspection was conducted. No health hazards were observed at the time of inspection.
- A complaint was received regarding mold in an apartment complex due to a water leak. Staff were onsite and determined the mold levels to be of a health concern. Mold remediation has been started by building management.
- A caller reported possible sewage and plumbing issues in an apartment complex. This investigation is ongoing.
- A complaint was received regarding bedbugs in an apartment building. Professional pest control has been hired.
- A caller reported a home in poor condition. Staff were onsite and noticed a few structural issues that needed to be addressed. Information on clean up options were provided to the home owner.
- Illegal burning was brought to the attention of the health department. The DNR was notified for possible enforcement measures.
- A caller reported a possible bug infestation at their residence. Information for pest control was provided and a follow up by staff will occur.
- A caller reported a licensed facility dumping grease in a dumpster. Staff followed up and the facility has containers for grease disposal that get discarded by approved methods.
- A caller reported poor cleanliness at a business. No health hazards were noted.
- A complainant stated that a licensed facility had filthy restrooms. An inspection was completed. The bathrooms were clean at the time of inspection.
- A caller stated that a licensed facility had cockroaches in the building. Staff performed an onsite inspection and observed some evidence of cockroaches. A professional pest control company has performed treatment.
- A complaint was received in regards to possible recalled meat being served at a facility. Staff were onsite and no recalled meat was observed at the time of inspection. The facility and staff worked together to stay informed on current recalls of deli meats, but no meat was found to coincide with the complaint.
- A complaint was received regarding spoiled food being served at an event. Staff were onsite and conducted an inspection. No hazards were found at the time of inspection.
- A complaint was received for bedbugs in a rental unit. Staff spoke with the owner and treatment will be applied.

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

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through mid-November. The waiver is tied to the public health emergency declaration and will allow phone appointments to continue 30 days past the expiration of the public health emergency declaration.

Caseload for 2021 (Contracted caseload 1477)

	<b>Dec 2020</b>	<b>Jan 2021</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Active (initial)</b>	1450	1446	1419	1403	1324	1400	1377	1377	1367				
<b>Active (final)</b>	<b>1458</b>	<b>1447</b>	<b>1449</b>	<b>1431</b>	<b>1367</b>	<b>1422</b>	<b>1393</b>	<b>1385</b>					
<b>Participating</b>	1457	1447	1445	1430	1355	1400	1378	1378	1368				

## WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT September 2021

### Director's Report by Brandon Vruwink

We are closing in on the first anniversary of the launch of the Jail Discharge Case Manager position. Over the past ten months, Sarah has done an excellent job building the program and making connections within the county. Now that the foundation has been built, we are working to streamline services and build additional supports. As we move into the second phase of program development, we will do so with a new Discharge Case Manager. Sarah has submitted her resignation; her last day with Wood County will be Monday, September 20. We have begun the recruitment process and have developed a temporary coverage plan for the interim. The hiring process will once again be collaborative with Sheriff Becker and Captain Ashbeck representing the Sheriff's Department on the interview panel.

We continue to experience recruitment challenges, in particular within our health care facilities. We have been working internally and with Human Resources on other recruitment methods. We have generated ideas to promote job openings, i.e., Facebook, LinkedIn and other websites that have proven helpful. However, we have struggled for nearly a year to fill a part-time bus driver position, which serves North Wood County. We have used a variety of internet postings, newspaper ads but still have not received a qualified applicant. I have included this as an agenda item for discussion at our September Health and Human Services Committee. With research suggesting there are more job openings than people looking for work, this may be a long-term challenge.

We received an update from the Health Resources & Services Administration that they will be releasing additional Provider Relief Funding. They will be releasing American Rescue Package Rural funding. Approximately \$8.5 billion will be released to rural providers based on the amount of services providers furnish to Medicaid/CHIP and Medicare beneficiaries living in the Federal Office of Rural Health Policy (FORHP)-defined rural areas. Fortunately, based upon the metrics, all of Wood County meets the definition of a rural area. We are expecting additional information to be released over the next several weeks. We will review this information and ensure we apply for funding if we meet all of the program requirements.

We have worked with the Finance Department to update the Norwood Health Center budget based upon the changes made by the Health and Human Services Committee at the September 2 meeting. The changes have been made and are incorporated in the budget presented to the Operations Committee on September 24.

### Deputy Director Update by Mary Solheim

Community Partnerships: In partnership with the Wood County Sheriff's Department, we were able to hold three separate de-escalation trainings in the month of August in both our Marshfield and Wisconsin Rapids locations. The identified goals of the trainings included safety of our staff and others, coming to an effective and peaceful resolution of conflict, and enhancing professionalism in the workplace. The training was well received by staff. A special thank you to the Sheriff's Department for assisting us as we continue to look for ways to support our teams.

Youth Mentor Program: We held our first ever Brat Fry on August 5, 2021 at the Farmer's Market located by the River Block building in Wisconsin Rapids. The event provided a great opportunity for our Youth Mentors and other staff members to engage our youth with the community. One of our youth in particular was able to learn more about food preparation, sanitation, sales, and taking steps to provide overall quality customer service. We are looking to hold a minimum of one additional Brat Fry this Farmer's Market season and look forward to planning for even more into 2022.



Our Youth Mentor Program is further excited to welcome our newest team member, Zach Fermanich! Zach comes to us with Bachelor's Degree in Psychology and Sociology. He has worked with students and has a deep interest in social fields. We look forward to Zach's September 20 start.

*Parenting Perspectives (Parenting Education) Sessions:* We have had a number of small groups hard at work over the course of the past few months with a goal to revise and launch Parenting Perspectives Groups in in the following core areas: Toddler, Infant, Pre-School (TIPS), School-Aged, and Teens. The curriculums designed by these groups were put together as a result of extensive research and a review of a number of materials to provide great value to our teams, community partners, and the families we serve. The workgroups will start their fall session the week of September 20 and will continue year-round with breaks between each session with an overall goal of helping to give our parents tools to assist them in their parenting.

### **Administrative Services Update by Mary Schlagenhaft**

#### *Claims and A/R team:*

- Edgewater: 72 insurance claims processed \$356,899
- Norwood: 294 insurance claims processed \$1,061,236
- Community: 1,831 insurance claims processed \$462,820, prior period payments received & processed: \$310,331
  - Prior Authorizations requested: 72

#### *Accounting and A/P Team:*

- 2022 budget process completed and submitted to finance for all three locations by the 08/25 due date
- Members of team attended/viewed the de-escalation training provided by the Sheriff's department
- Researched large outstanding check list from Treasurers office
- One team member still on FMLA – staff continues to maintain duties
- Continued training of new hire from July
- PRF reporting preparations continue for Sept 2021 submission deadline
- Monthly State Aid cost report, public revenue charges and adjustments prepared/submitted/recorded timely

#### *Support Services Team:*

- Identified and hired two vacant staff positions, eliminated one vacancy
- Three vacant Support staff positions,
  - Modified Administrative Assistant II (vacant since February 1, 2020-resignation)
  - Administrative Assistant II (RB Court/Transcription- vacant on August 26, 2021-retirement)
  - Eliminated position; Administrative Assistant I (RB lobby; vacant since December 1, 2020-retirement) duties to be absorbed by Administrative Services Division
- One staff on intermittent FMLA
- Coordinating support caused by vacancies- in Family Service, River Block lobby reception (including the Human Services main phone line); transcription of Outpatient Clinic case notes (after hours/comp time has been periodically been approved for five Administrative Services staff and one Norwood Health Information staff to work on the backlog); recruitment for temp transcriptionist began 7/6 continues to remain unfilled as no suitable candidates available through two staffing agencies.
- Implement rotation of RB Lobby coverage/staffing needs.
- Investigate and follow up on one confidentiality breaches (BH) -No HIPAA/phi found; BAA involved, all information deleted
- Monitor Administrative budget; develop projections for 2021 and 2022 proposals
- SmartCare software testing

- Verified OPC Notes/Dictation entered through 6/08/2021 (12 week backlog for progress notes)
  - Prioritizing of transcribing by need/time constraints continues.
- Nine team members attended De-escalation training as presented by the Wood County Sheriff Department
- Cross training of support staff reviewed and updated.

### **Behavioral Health Division Update by Stephanie Gudmunsen**

Personnel Updates: There have been a number of staff changes within the Emergency Mental Health Services Unit over the last couple months. We posted the newly created Emergency Mental Health Services Co-Manager position to begin recruitment. During this same time, the current Emergency Mental Health Services Manager left that position. Adam Gould was hired as the new manager and started his new role in August. Adam was previously in one of the APS/EMH Coordinator positions, so this created another vacancy for that area. Since June, we have new staff in three out of four of the APS/EMH Coordinator positions. We continue to recruit for an open full time Crisis Interventionist position and the vacant Crisis/Mental Health Therapist position. The Behavioral Health team has worked together to cover these position vacancies and changes and ensure that there is no disruption in services.

The Children's Waiver program had another successful program audit completed by MetaStar with an overall score of 96.6%. The Waiver program has successfully accomplished the transition to no waiting list, and meeting the timelines for all referrals that are sent monthly from the state. The Birth to Three program is currently preparing documentation for their MetaStar program audit.

The SmartCare go live date has been changed to February 1, 2022. This change was necessary to ensure the customizations for Wood County as well as the PPS State Reporting system are complete and functional prior to training the staff on the new system.

### **Community Resources Update by Steve Budnik**

Child Care Certification: Wood County Human Services Department currently has 19 certified in-home daycare providers. We are currently actively recruiting new providers. To assist with this, our child care certifier is creating an in-house training curriculum to provide training and support for new providers, which is a requirement of Statute 202. A benefit of a daycare provider being certified is that they can take families through the Wisconsin State Shares system, and receive supplemental support through the state Food Program.

Transportation: In August, we provided 860 rides. Out of these rides, 297 were for employment. We successfully submitted the 53.10 grant to purchase a new bus in 2022. The results of this grant will be announced in November or December.

WHEAP: Since October 1, 2020, we have processed 2386 applications. The FFY 2021 heating season ends September 30. As of now, staff are processing crisis requests for disconnected homes and new applications for the 2022 FFY.

### **Edgewater Haven Update by Kyle Theiler**

In the month of August, we had 7 admissions and 2 readmission with a memory care census is 18 residents.

Census comparison to last year:

August 2020 – 46.32 average census with 10.10 rehab

August 2021 – 49.26 average census with 5.9 rehab

Admissions/Discharges Comparison:

August 2020 – Admissions 11/Discharges 11/Readmissions 3/Deaths 4

August 2021 – Admissions 7/Discharges 6/Readmission 2/Deaths 0

Personnel Updates: Dietary – 2 Dietary aides 1.0 FTE. Nursing – 2 .97 FTE RN, .97 FTE LPN, .97 FTE CNA, .7 FTE LPN, .6 FTE CNA, & .5 FTE CNA

As of typing this, we hired a casual CNA who recently obtained her CNA license. She is a full-time high school student. We are excited to be able to hire someone that is interested in this type of work setting at such a young age. We also hired a casual dietary aide who is also in high school. This employee is the family member of a full-time certified nursing assistant. It is encouraging to see current employees recommending our employment to peers. I also reached out to the teacher responsible for the youth apprenticeship program at Lincoln High School in an effort to try and recruit more talented workers.

A current dietary aide has accepted the full-time cook opening. We are excited to have someone with several years' experience be promoted to this role. Therefore, we now have an additional dietary aide opening. A candidate had accepted the role, but later rescinded his acceptance. We are still interviewing applicants for this role.

The nursing department has several openings. We are working diligently with human resources to recruit for these positions. Additionally, open positions have been posted on the Edgewater Facebook page in an attempt to attract potential candidates. Since the start of September, we have had three full time CNA interviews for our PM shift. Of the three interviews, two have been offered and accepted a full time job offer. Lastly, there is an applicant for a full time LPN position that will be interviewed the week of September 13<sup>th</sup>

Capital Projects: Edgewater Haven had one employee test positive for COVID-19. This employee reported symptoms before coming to work on 9/7/21. Therefore, both a rapid and PCR test were conducted. Both tests were positive. This employee last worked on 9/2/2021. However, based on their symptom onset date it meant the employee technically worked in the building during their infectious period. This meant the building was in outbreak status.

Due to outbreak status there were multiple steps taken by the facility to ensure safety of the resident population. First, communal dining and activities were postponed. There was also a suspension of all admissions and visitation. Compassionate care visits were allowed to continue during outbreak. Lastly, all staff and residents are required to test twice weekly regardless of vaccination status due to outbreak status. The first round of testing was done on 9/8/21. All rapid tests conducted during this period had a negative result. Edgewater Haven continues to adjust visitation, activities, admissions, and dining depending on the status of the outbreak. It is our goal to put all necessary safety precautions in place to limit the potential for a facility wide outbreak of COVID-19.

As of 9/8/2021, the Wood County COVID-19 positivity rate increased to 14.5%. The rate continues to climb weekly. Therefore, this positivity rates requires routine testing of all unvaccinated staff members twice weekly. However, again at this time we are in outbreak status which requires all staff and residents to be tested regardless of vaccine status. This is the second highest COVID-19 positivity rate among all counties in Wisconsin.

COVID-19 vaccination education continues to be a main priority for the Edgewater team. Currently, over 82% of staff have received at least one vaccine. 100% of the residents have received at least one vaccine.

Wood County CNA Training Site: The onsite visit for the Certified Nursing Assistant Training Site took place on 8/18/21. The division of quality assurance employee was onsite for about 3 hours in total. The DQA employee was very complimentary of our application and classroom. She had no concerns and gave

us preliminary approval for our certified nursing assistant training program. The next steps will include setting up a date to conduct an actual course with students. A date for the first course has not been determined yet.

*Provider Relief Fund:* On August 31<sup>st</sup>, we participated in a call with Wipfli to go over the Provider Relief Fund. At this time, I have no concerns on our end from a reporting or use of funds standpoint. Our accountant onsite and the Administrative Services Division have been working very hard on all aspects of the provider relief fund.

*Capital Projects:* Complete Control continues to work on our nurse call light system daily. This project is moving forward nicely. I will continue to provide updates on this project in each of my monthly narratives until it is completed. I have no concerns with the project at this time.

The emergency generator quick connect continues to be an ongoing issue. Essentially, there has been miscommunication on the part of Total Energy Systems. This miscommunication has been due to multiple changes in the person working with our building on the project. Our lead maintenance had a phone call with the team at Total Energy Systems on 8/25/2021. This call went well and a solution was discussed to get the project finished.

*Aegis Therapy:* We have taken a positive step forward with our contracted Therapy Company. Aegis has put an incredibly competitive offer together for candidates interested in the full-time physical therapist role. Currently, they are offering a \$10,000 sign on bonus for a full-time physical therapist. Additionally, they are offering a \$3,000 referral bonus to anyone that assists in recruiting someone to fill this position. We appreciate the effort Aegis is making to fill this opening at our building.

There was also a physical therapist candidate interested in coming to our building on a part-time basis. This candidate was interviewed on 9/1/2021. She expressed more interest in the position after seeing our building. This candidate is in the process of coming on board as of writing this.

Our rehab census was lower for the month of August. However, our director of rehab made an effort to increase our Medicare B caseload. It was great to see the healthy increase in Medicare B caseload over the month of August.

### **Family Services Update by Jodi Liegl**

*Personnel Update:* We welcomed our new Initial Assessment Social Worker, Michala King, to the team on August 30, 2021. Michala completed her internship this summer with our department. Caitlin Saylor, started on August 2, 2021, as a Family Resource Coordinator. Caitlin comes to us after working with the Department of Corrections for several years. She is currently pursuing her Master of Social Work.

*Foster Care Appreciation Picnic:* The Wood County Foster Care program held their annual appreciation event for foster families on August 12<sup>th</sup> at North Wood County Park. We had 66 foster parents and children, three County Board Supervisors, and approximately 26 staff members attend the event. There was an abundance of pizza and breadsticks from Rocky Rococo Pizza as well as cookies made by Norwood kitchen staff for everyone to enjoy. The children enjoyed running around the park and playground. The teams within Family Services created themed baskets to serve as door prizes for the families that attended. Foster parents also received recognition for their years of service and dedication to Wood County.

*Summer Youth Group:* Our Youth Justice team wrapped up the 12-week summer groups. Some of the activities included tie-dying, rock painting, an introductory Martial Arts presentation by Reis Martial Arts, pizza lunch with police officers, tours of higher education facilities, completed an Escape room, yoga, baking, cupcake decorating, dream catchers and the Native American culture, a presentation about LEO (Learn and Empower Oneself), basketball, geo-caching, and participated in feeding animals at the

Wildwood Zoo. One youth was able to connect with the officers during the pizza lunch and has now expressed some interest in the law enforcement field. Another youth took on a leadership role in facilitating a group regarding her Native American culture and dream catchers. Kids at Hope was incorporated into the Youth Groups as the youth recited the Kids at Hope Pledge that states, "I am a kid at hope. I am talented, smart, and capable of success. I have dreams for my future, and I will climb to reach those goals and dreams every day." The facilitators also recited the Treasure Hunters Pledge which states, "As an adult and a treasure hunter, I am committed to search for all the talents, skills and intelligence that exists in all children and youth. I believe all children are capable of success, no exceptions."

*Kids at Hope:* Wood County continues to move forward in building a stronger and more hopeful community. Our first in-person Kids at Hope community event will be on October 6, 2021 at 5:30 PM. The event will be held at Nepco Lake Shelter. Together Rick Miller, founder of Kids at Hope, and Danny and David Diaz, from the Disney movie McFarland USA, will share their inspiring stories about how all children, youth, families, and communities can be successful, no exceptions.

### **Norwood Administration Update by Marissa Kornack**

Near the end of August, we were notified of a mandate coming down from CMS through their emergency rule making process which will require all nursing home staff to be fully vaccinated for COVID-19 or providers will face penalties, such as having Medicare and Medicaid funding withdrawn, due to not meeting the condition of participation of having fully vaccinated staff. We are expecting the official memorandum detailing the emergency rule to be released on September 20. We are anxiously awaiting the details of the mandate, such as:

- Will any medical or religious exemptions be allowed?
- Will the rule require 100% of staff to be fully vaccinated? By what deadline?
- What will enforcement actions look like?
  - Receiving citations?
  - Receiving fines?
  - A percentage reduction in Medicaid funding?
  - Total Medicaid funding withdrawal?

As of 9/8/2021, we have 63% of our staff fully vaccinated. Of the 37% of staff not vaccinated, 24 of those individuals are nursing department staff.

The county positivity rate has continued to climb, which requires us to test all staff that are not fully vaccinated (43 individuals) twice a week. We are seeing lab turnaround times for PCR tests between three to four days. For this reason, we are also swabbing these staff with a rapid antigen test at the same time to catch any infection right away. We have caught positive cases with the rapid prior to allowing them to work with the confirmatory PCR test not returning for three more days. In other words, this has been very effective for us in preventing a large scale outbreak in the facility.

We are certainly seeing more staff needing to be off work due to close contacts/exposures and expect that to continue through the fall.

### **Norwood Nursing Department by Liz Masanz**

*Admissions Unit:* We have seen a continued increase in the Hospital census over the last month. We have had an increase in out of county residents and residents needing longer term stabilization. So, we have in turn seen an increase in referrals to the LTC unit.

Dr. George Melnyk resigned from his role as the treatment director in August. Dr. Karen Reimers, who has been providing weekend locum coverage for the past couple of years, has agreed to be our acting treatment director and provide weekday psychiatry coverage. We are utilizing some locum staffing agencies to provide weekend psychiatry coverage on the hospital unit. We have started recruiting for a permanent psychiatrist, but expect this to be a long search/process.

Long Term Care Unit: We continue to work with residents on covid precautions, in person visits, activities, and vaccinations. All but four residents on LTC are fully vaccinated. The census on the units is the highest it has been for months of both a mix of out of county and Wood County patients. Jess K has been providing counseling services weekly to residents that are in need of it. We are coordinating continued care and discharge planning with the out of county staffing teams.

#### **Norwood Dietary Department by Larry Burt**

Congregate meals for the month of August were 9,823 with revenue of \$45,185.80. Congregate meals for the year are 72,093 with revenue year to date of \$331,623.20.

#### **Norwood Maintenance Department by Lee Ackerman**

Update on 2021 Capital Improvement Projects: The Level 4, Pathways Renovation has been completed! The changes went a long way to improve the aesthetics of the space, creating a more inviting and homelike environment.

A second minivan has been purchased. This vehicle is in many ways similar to the first one purchased earlier this year; 2016 Dodge Grand Caravan with 85,000 miles and in very good condition. The only regret is that both vans are virtually the same color, making them hard to distinguish at a glance. This was easily resolved by assigning a small fleet number decal to each, this will help staff find the correct one and for us to track mileage and maintenance.

Other News: The Maintenance Dept. was able to collaborate with the Emergency Management Work Relief team to get some much needed help with assembling both inside and outside furniture. These tasks were not complex, but took a great deal of time that was better spent on more pressing and/or technical tasks. Their team was fast and did a great job!

Not to repeat what every other dept. may have already reported, but we too have been working on budget numbers for the remainder of this year and for 2022, as well as CIP plans.

# **Edgewater Credit Card Statement - August 2021**

<b>Date</b>	<b>Description</b>	<b>Nursing 54201</b>	<b>Laundry 54212</b>	<b>Dietary 54213</b>	<b>Maint. 54215</b>	<b>Therapy 54216</b>	<b>Activities 54218</b>	<b>Soc Serv 54219</b>	<b>Admin 54219</b>	<b>Donation Acct</b>	<b>OTHER</b>
8/1/2021	Walmart-2 phones	\$ 56.91									
8/2/2021	Walmart-5 star frenzy			\$ 15.48					\$ 10.94		
8/4/2021	Baltus-Lawn Mower Gas				\$ 55.53						
8/5/2021	New Brochures								\$ 290.33		
8/6/2021	FSET -CNA supplies										24.73
8/10/2021	Walmart-Activity Supplies						14.36				
8/11/2021	AAPACN Membership	\$ 291.00									
8/24/2021	Walmart-Stain Remover		19.44								
8/30/2021	Walmart-Bird feeds						62.44				
8/31/2021	Walmart-Cedar						73.00				
<hr/>											
<b>Total</b>		<b>\$ 347.91</b>	<b>\$ 19.44</b>	<b>\$ 15.48</b>	<b>\$ 55.53</b>	<b>\$ -</b>	<b>\$ 149.80</b>	<b>\$ -</b>	<b>\$ 301.27</b>	<b>\$ -</b>	
<b>Total Usage August 2021</b>		<b>\$ 889.43</b>									

# CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date  
Amount Due

WALMART USBANK  
8/17/2021  
\$ - \$4,593.12  
TOTAL \$ 4,593.12

Date Paid  
VOUCHER #

8/26/2021  
40214270

Object	Description	Program Amount	CHILD WELFARE 4001	YOUTH AIDS 4005	CHILD. WAIVER 4050	CSP 4055	OPC MH 4060	CCS 4065	OPC AODA 4080
	172 TRAINING	607.00	480.50				15.00	111.50	
	232 VEHICLE EXPENSE	44.22				22.11		22.11	
	250 OTHER PURCHASES-WAIVERS	618.00			618.00				
	331 MEETINGS / TRAVEL	125.00	125.00						
	333 MEALS/LODGING	246.00	82.00	164.00					
	341 PROGRAM SUPPLIES	1,367.04	155.95			71.86	341.60	111.79	685.84
	342 SUPPLEMENTAL OPERATIONS SUPPLIES	327.77						327.77	
	390 CW TSSF Time Limited Resources	282.37	282.37						
	TOTAL	\$ 3,617.40	1,125.82	164.00	618.00	93.97	356.60	573.17	685.84

Charge for client needs,  
reimbursed from  
Client Benefits Account

975.72

CREDIT CARD TOTAL

\$ 4,593.12



## CVSO Report to the Wood County Health and Human Services Committee

**Meeting Date: September 23, 2021**

### August Activity:

Caseload activity for August 2021 – 21 new veterans served. During the month of August, we completed/submitted 289 federal forms to include:

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

### Activities:

1. Completed as of September 16:
  - a. August 24-29 – Central Wisconsin State Fair. Outreach booth
  - b. September 14 Veteran Service Commission meeting.
2. Near Future:
  - a. September 21 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
  - b. October 11-15 CVSO Association Fall Training Conference in Fond Du Lac WI
  - c. October 18 CVSO Association Leadership virtual meeting with Wisconsin Department of Veterans Affairs Secretary and key leadership.
  - d. October 19 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
  - e. October 20- Outreach Activity/Veterans VA Clinic in Wisconsin Rapids (with Tomah VAMC)

### Office updates:

1. Office and VA response to COVID-19 –
  - a. The Tomah VA Medical Center has begun COVID-19 Vaccination Clinics. Wisconsin Rapids CBOC is one of the sites and providing Friday and some Saturday/Sunday shot clinics. Veterans must be eligible and **enrolled in VA healthcare** to receive a vaccination. They have expanded to **all** veterans currently enrolled. **Their spouses, caregivers and family members/survivors entitled to CHAMPVA health care are now eligible.** Veterans can call to be put on a list for a scheduled shot clinic (800-872-8662 ext 66274). For more information visit [www.Tomah.VA.GOV](http://www.Tomah.VA.GOV)
  - b. Federal VA continues to lag behind on scheduling and completing compensation exams. Therefore, new ratings decisions have slowed.
  - c. As of August 17 the Milwaukee VA Regional Office will again be open to the public for access. **Masks are now mandatory** to the contact team and Veteran Service Organizations Claims Office. However most VA employees will continue to work remotely Wisconsin Department of Veterans Affairs is still mostly working remotely.

2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$505,445.53 in retroactive payments. Monthly increases totaling \$52,156.24 or additional \$625,874.88 every year.

Since last month's report:

One Blue Water Navy veteran received service connection at 20% for diabetes back to 2004 and 70% from August 2021 with a retro active payment of \$65339.55 and a monthly benefit going forward of \$1,678.45

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

3. Central Wisconsin State Fair. Due to the ever changing health considerations of the pandemic I have decided to have an unmanned booth this year. Posters have been made highlighting recent changes and other topics of interest, all directing the public to call our office for more information.
4. The Tomah VA Medical Center's public affairs office contacted use to assist them in a Veterans Outreach Event. The event will be outdoors in the parking lot of the Veterans outpatient clinic on October 20<sup>th</sup>. The clinic is located between Centraira and the Boys and Girls Club. We are working with State and local organizations to participate.
5. Unplanned claim for widow of Vietnam Veteran. While researching the request for care of veterans graves in the Babcock Cemetery I came across a Vietnam Veteran who died in 1999. Since 1999 the VA has added many illnesses to the Agent Orange Presumptive list. A presumptive illness is one that does not require a nexus to service if you have it and fall into that class of veteran (Agent Orange, POW, Camp Lejune water, Gulf War etc.) the disease is presumed to be caused by your service. In this case I requested the death certificate from the Register of Deeds and it showed coronary artery disease as the cause of death which was one of the diseases added in 2010. I then tried to find his widow listed on the death certificate. According to my research she still lives in Babcock but had recently remarried. VA law changed a while back and it allows surviving spouses to remarry after age 57 and still be eligible for Dependency and Indemnity Compensation (DIC) for a service connected death. I wrote the widow a letter asking her to call me and she is coming in this week to file the claim. She will be receiving a \$2,000 burial benefit and DIC in the amount of \$1,357 per month tax free.



## Committee Report

County of Wood

Report of claims for: Edgewater

For the period of: August 2021

For the range of vouchers: 12210724 - 12210825

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210724	ADVANCED DISPOSAL	WASTE DISPOSAL	08/11/2021	\$1,176.28	P
12210725	ASPIRUS INC (Sheriffs Dept Use)	LABS	08/11/2021	\$301.30	P
12210726	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	08/11/2021	\$1,000.00	P
12210727	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/11/2021	\$43.64	P
12210728	MCKESSON MEDICAL	NURSING SUPPLIES	08/11/2021	\$324.34	P
12210729	MEDLINE INDUSTRIES	NURSING SUPPLIES	08/11/2021	\$1,366.93	P
12210730	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/11/2021	\$1,781.38	P
12210731	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/11/2021	(\$1.89)	P
12210732	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/11/2021	\$2,052.32	P
12210733	RIVER CITY CAB	LAB RUNS	08/11/2021	\$30.00	P
12210734	SHRED-IT USA	SHRED BIN	08/11/2021	\$141.49	P
12210735	STAFFENCY LLC	CONTRACT STAFF 7/25-7/31/21	08/11/2021	\$1,638.00	P
12210736	US FOODS	RESIDENT FOOD	08/11/2021	\$296.66	P
12210737	WE ENERGIES	GAS BILL	08/11/2021	\$1,560.55	P
12210738	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	08/11/2021	\$13,430.00	P
12210739	AMAZON CAPITAL SERVICES	GREASE TRAP TREATMENT	08/11/2021	\$169.75	P
12210740	DIRECT SUPPLY INC	ALTERNATING PRESSURE AIR MATTR	08/11/2021	\$1,929.99	P
12210741	FREEDOM PEST CONTROL LLC	PEST CONTROL MONTHLY FEE	08/11/2021	\$55.00	P
12210742	GRAINGER (Edgewater)	INLINE WATER FILTER ICE MACHIN	08/11/2021	\$77.09	P
12210743	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	08/11/2021	\$21,698.44	P
12210744	MARSHFIELD CLINIC	COVID TESTS	08/11/2021	\$148.00	P
12210745	MCKESSON MEDICAL	NURSING SUPPLIES	08/11/2021	\$11.46	P
12210746	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/11/2021	\$1,652.67	P
12210747	ACCUSHIELD LLC	JULY SERVICE	08/17/2021	\$179.00	P
12210748	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	08/17/2021	(\$7.98)	P
12210749	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	08/17/2021	\$23,480.78	P
12210750	COMPLETE CONTROL	SERVICE REQUEST-MONITOR SYST	08/17/2021	\$180.00	P
12210751	LEADINGAGE WISCONSIN	2021-22 DUES	08/17/2021	\$3,743.00	P
12210752	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	08/17/2021	\$74.00	P
12210753	RON'S REFRIGERATION & AC INC	A/C FAN MOTOR-LOWER BREAKRM	08/17/2021	\$342.00	P
12210754	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	08/17/2021	\$210.00	P
12210755	ACCUSHIELD LLC	2021-22 MAINTENANCE FEE	08/17/2021	\$195.00	P
12210756	ACCUSHIELD LLC	MONTHLY SERVICE 8/21	08/17/2021	\$179.00	P
12210757	AMAZON CAPITAL SERVICES	BATTERY LOAD TESTER GENERATOR	08/17/2021	\$84.59	P

## Committee Report - County of Wood

Edgewater - August 2021

12210724 - 12210825

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210758	ASSUMPTION ATHLETICS	ALL SPORTS BOOK 2021-22	08/17/2021	\$250.00	P
12210759	SPECTRUM- MILWAUKEE	MONTHLY CABLE RESIDENTS	08/17/2021	\$1,271.58	P
12210760	DIVISION OF QUALITY ASSURANCE	ANNUAL INPATIENT FACILITY FEE	08/17/2021	\$474.00	P
12210761	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/17/2021	\$44.48	P
12210762	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/17/2021	\$53.04	P
12210763	EDWARD DON & CO	GLOVES, LIDS, NAPKINS, CONTAIN	08/17/2021	\$386.15	P
12210764	GRAINGER (Edgewater)	MOTOR RUN CAPACITOR-400 HALL	08/17/2021	\$19.50	P
12210765	GRAINGER (Edgewater)	HVAC FILTERS AND VBELTS	08/17/2021	\$243.22	P
12210766	IGA	ACTIVITIES SUPPLIES	08/17/2021	\$16.29	P
12210767		PAYMENT REFUND	08/17/2021	\$7.98	P
12210768	MCKESSON MEDICAL	NURSING SUPPLIES	08/17/2021	\$429.11	P
12210769	MEDLINE INDUSTRIES	NURSING SUPPLIES	08/17/2021	\$1,106.39	P
12210770	PAYMENT RESOLUTION SERVICES	PAYMENT REFUND	08/17/2021	\$63.75	P
12210771	QUALITY DOOR & HARDWARE	REPAIR CLOSER ON FRONT LOBBY	08/17/2021	\$165.00	P
12210772	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/17/2021	\$1,441.82	P
12210773	REINHART FOOD SERVICE	DISHMACHINE LEASE	08/17/2021	\$155.00	P
12210774	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/17/2021	\$1,645.52	P
12210775	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/17/2021	\$1,589.35	P
12210776	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/17/2021	(\$45.86)	P
12210777	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/17/2021	(\$14.42)	P
12210778	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/17/2021	(\$45.86)	P
12210779	SOLARUS	MOVE PHONE REIMBURSEMENT	08/17/2021	\$131.87	P
12210780	STAFFENCY LLC	CONTRACT STAFF 8/1-8/7/21	08/17/2021	\$1,638.00	P
12210781	US FOODS	RESIDENT FOOD	08/17/2021	\$475.20	P
12210782	US FOODS	RESIDENT FOOD	08/17/2021	\$577.18	P
12210783	PHOENIX TEXTILE CORP	FITTED SHEETS	08/25/2021	\$387.40	P
12210784	AKITABOX INC	QR CODES	08/25/2021	\$30.00	P
12210785	AMAZON CAPITAL SERVICES	PHONE CORDS AND SWIVEL CONNECT	08/25/2021	\$12.90	P
12210786	DIRECT SUPPLY INC	DISINFECTING WIPES, SAFETY GLA	08/25/2021	\$103.96	P
12210787	GRAINGER (Edgewater)	RECEPTACLE TENSION TESTER	08/25/2021	\$58.20	P
12210788	GRAINGER (Edgewater)	T8 LED LIGHT BULBS	08/25/2021	\$217.20	P
12210789	GRAINGER (Edgewater)	FUSES FOR GENERATOR	08/25/2021	\$22.20	P
12210790	LITURGICAL PUBLICATIONS INC	ADVERTISING-LOWELL CENTER	08/25/2021	\$329.00	P
12210791	MEDLINE INDUSTRIES	NURSING SUPPLIES	08/25/2021	\$845.73	P
12210792	STAFFENCY LLC	CONTRACT STAFF 8/8-8/14/21	08/25/2021	\$1,638.00	P
12210793	UNITED HEALTH CARE INSURANCE	PAYMENT REFUND	08/25/2021	\$31.98	P
12210794	US BANK	DEPT 12 8/16/21	08/25/2021	\$1,058.70	P
12210795	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	09/01/2021	\$7,590.25	P
12210796	AMAZON CAPITAL SERVICES	500 HOT WATER RECIRC. PUMP	09/01/2021	\$324.46	P
12210797	CURRENT TECHNOLOGIES INC	PARKING LOT LIGHTS	09/01/2021	\$658.95	P
12210798	DIRECT SUPPLY INC	ULTRA PADDED ELBOW ORTHOSES	09/01/2021	\$135.91	P
12210799	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/01/2021	\$53.04	P
12210800	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/01/2021	\$39.08	P
12210801	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/01/2021	\$67.00	P

## Committee Report - County of Wood

Edgewater - August 2021

12210724 - 12210825

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210802	HEALTHCARE WASTE MANAGEMENT INC	BIOWASTE, LIGHT BULBS	09/01/2021	\$186.52	P
12210803	IGA	JUNE/JULY CHARGES	09/01/2021	\$84.85	P
12210804	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/01/2021	\$37.44	P
12210805	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/01/2021	\$2,083.91	P
12210806	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/01/2021	\$54.15	P
12210807	PETTY CASH	REIMBURSE PETTY CASH	09/01/2021	\$236.35	P
12210808	POSTMASTER - WISCONSIN RAPIDS	POSTAGE STAMPS	09/01/2021	\$165.00	P
12210809	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLY	09/01/2021	\$2,052.59	P
12210810	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/01/2021	\$2,198.42	P
12210811	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/01/2021	\$1,678.14	P
12210812	STAFFENCY LLC	CONTRACT STAFF 8/15-8/21/21	09/01/2021	\$1,669.50	P
12210813	STAFFENCY LLC	CONTRACT STAFF 8/22-8/28/21	09/01/2021	\$1,648.50	P
12210814	TOTAL ENERGY SYSTEMS LLC	ANNUAL SERV, 2 HR LOAD TEST	09/01/2021	\$2,352.00	P
12210815	INTEGRITY FIRE PROTECTION INC	ANNUAL SPRINKLER SYST TEST	09/08/2021	\$393.00	P
12210816	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	09/08/2021	\$13,430.00	P
12210817	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	09/08/2021	\$50.00	P
12210818	ACCUSHIELD LLC	MONTHLY FEE 9-21	09/08/2021	\$179.00	P
12210819	ACE HARDWARE	BLACK PIPE-300 HEATING	09/08/2021	\$14.99	P
12210820		PAYMENT REFUND	09/08/2021	\$2,520.00	P
12210821	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	09/08/2021	\$55.00	P
12210822	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	09/08/2021	\$21,698.45	P
12210823	MATRIXCARE SDS-12-2905	QUARTERLY SERVICE 9/1-11/30/21	09/08/2021	\$6,117.00	P
12210824	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	09/08/2021	\$99.00	P
12210825	WISCONSIN MECHANICAL SOLUTIONS INC	LAUNDRY ANNUL BACKFLOW TEST	09/08/2021	\$365.00	P
<b>Grand Total:</b>				<b>\$164,593.85</b>	

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: SEPTEMBER 2021

For the range of vouchers: 15210404 - 15210516

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210404	ABR EMPLOYMENT SERVICES	Temp Employee	08/19/2021	\$63.48	P
15210405	AMAZON CAPITAL SERVICES	Office Supplies	08/02/2021	\$87.11	P
15210406	AMAZON CAPITAL SERVICES	Office Supplies	08/21/2021	\$49.98	P
15210407	AMAZON CAPITAL SERVICES	Office/Clinic Supplies	08/24/2021	\$161.15	P
15210408	FISHER SCIENTIFIC COMPANY LLC	EH Lab Expense	08/11/2021	\$80.45	P
15210409	INNOVATIVE PRODUCT CONCEPTS	Medication Drawer Safes	08/23/2021	\$3,295.60	P
15210410	SCHMIDT KELLY	Lead Abatement Expense	08/19/2021	\$1,034.03	P
15210411	THOMAS JASON L	Bike Share Expense	08/17/2021	\$647.00	P
15210412	FANDRE ERIN	Hygienist	08/21/2021	\$818.27	P
15210413	SHERMAN ERICA	IBCLC Renewal Reimbursement	08/18/2021	\$470.00	P
15210414	CASTLEBERG ANGELA	FM Reimbursement	08/21/2021	\$15.00	P
15210415	XIONG CHAI	FM Reimbursement	08/21/2021	\$38.00	P
15210416	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	08/21/2021	\$10.00	P
15210417	SCHWARTZ ELI	FM Reimbursement	08/21/2021	\$86.00	P
15210418	MURPHY ELIZABETH	FM Reimbursement	08/21/2021	\$90.00	P
15210419	ZEHRUNG JERRY AND SUZAN	FM Reimbursement	08/21/2021	\$33.00	P
15210420	LOR KOU	FM Reimbursement	08/21/2021	\$111.00	P
15210421	SMITH LEONE	FM Reimbursement	08/21/2021	\$16.00	P
15210422	VANG MEE	FM Reimbursement	08/21/2021	\$61.00	P
15210423	XIONG MEE	FM Reimbursement	08/21/2021	\$24.00	P
15210424	SPEICH MICHAEL	FM Reimbursement	08/21/2021	\$17.00	P
15210425	LOR PA YIA	FM Reimbursement	08/21/2021	\$25.00	P
15210426	ANDERSON PAULETTE	FM Reimbursement	08/21/2021	\$27.00	P
15210427	KUE SHENG AND TOU	FM Reimbursement	08/21/2021	\$35.00	P
15210428	MOUA SONG	FM Reimbursement	08/21/2021	\$26.00	P
15210429	LO TOMMY	FM Reimbursement	08/21/2021	\$27.00	P
15210430	PEAVY VONSHEILA	FM Reimbursement	08/21/2021	\$19.00	P
15210431	YANG WA TOU	FM Reimbursement	08/21/2021	\$74.00	P
15210432	XIONG XIA	FM Reimbursement	08/21/2021	\$42.00	P
15210433	AMAZON CAPITAL SERVICES	Office Supplies	08/26/2021	\$32.72	P
15210434	AMAZON CAPITAL SERVICES	Office Supplies	08/26/2021	\$29.84	P
15210435	HEALTHCARE WASTE MANAGEMENTINC	Sharps Disposal	08/25/2021	\$73.83	P
15210436	SCHEIN HENRY	Clinic Supplies	08/16/2021	\$18.39	P
15210437	SCHEIN HENRY	Clinic Supplies	08/19/2021	\$1,063.97	P

HEALTH (15) - SEPTEMBER 2021

15210404 - 15210516

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210438	SENTRY DENTAL PRODUCTS	Clinic Supplies	08/18/2021	\$679.50	P
15210439	SMILEMAKERS	Clinic Supplies	08/18/2021	\$111.80	P
15210440	THAO BOR	FM Reimbursement	08/28/2021	\$63.00	P
15210441	XIONG CHAI	FM Reimbursement	08/28/2021	\$96.00	P
15210442	HANSEN DAN	FM Reimbursement	08/28/2021	\$10.00	P
15210443	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	08/28/2021	\$69.00	P
15210444	SCHWARTZ ELI	FM Reimbursement	08/28/2021	\$149.00	P
15210445	CISEWSKI JAMES	FM Reimbursement	08/28/2021	\$30.00	P
15210446	SEGURA JEROME	FM Reimbursement	08/28/2021	\$29.00	P
15210447	LOR KOU	FM Reimbursement	08/28/2021	\$60.00	P
15210448	VANG MEE	FM Reimbursement	08/28/2021	\$93.00	P
15210449	XIONG MEE	FM Reimbursement	08/28/2021	\$28.00	P
15210450	LOR PA YIA	FM Reimbursement	08/28/2021	\$26.00	P
15210451	RUSSELL SHAWN (Russell's Farm Market)	FM Reimbursement	08/28/2021	\$12.00	P
15210452	KUE SHENG AND TOU	FM Reimbursement	08/28/2021	\$27.00	P
15210453	MOUA SONG	FM Reimbursement	08/28/2021	\$31.00	P
15210454	PEAVY VONSHEILA	FM Reimbursement	08/28/2021	\$30.00	P
15210455	YANG WA TOU	FM Reimbursement	08/28/2021	\$32.00	P
15210456	KNUESEL WALTER	FM Reimbursement	08/28/2021	\$125.00	P
15210457	MILLER WILLIAM	FM Reimbursement	08/28/2021	\$10.00	P
15210458	YANG SIA	FM Reimbursement	08/28/2021	\$93.00	P
15210459	BOUND TREE MEDICAL	COVID Supplies	08/26/2021	\$509.50	P
15210460	HACH COMPANY	EH Lab Supplies	08/27/2021	\$1,070.94	P
15210461	IVISIONMOBILE	Texting Service	09/01/2021	\$141.44	P
15210462	CHAT-R-BOX RESTAURANT AND CATERING	Meeting Expense	08/30/2021	\$450.00	P
15210463	MARSHFIELD CLINIC	TB Case	08/31/2021	\$12.05	P
15210464	MCKESSON MEDICAL	Program Supplies	08/27/2021	\$191.50	P
15210465	MCKESSON MEDICAL	COVID Supplies	09/01/2021	\$29.51	P
15210466	RHYME (Portage)	Office Supplies	08/30/2021	\$98.00	P
15210467	VERDE ENVIROMENTAL TECHNOLOGIES INC	Program Expense	08/31/2021	\$856.00	P
15210468	FANDRE ERIN	Hygienist	09/04/2021	\$1,576.77	P
15210469	WDATCP DFRS	EH Retail Agen Fees/A	08/26/2021	\$7,516.00	P
15210470	WDATCP DFRS	EH Retail Agent Fees/J	08/26/2021	\$8,798.00	P
15210471	WDATCP DFRS	EH Retail Agent Fees/W	09/03/2021	\$12,831.00	P
15210472	STATE OF WISCONSIN	EH Mobile Home Fees/A	09/03/2021	\$1,332.00	P
15210473	STATE OF WISCONSIN	EH Mobile Home Fees/J	09/03/2021	\$1,674.25	P
15210474	STATE OF WISCONSIN	EH Mobile Home Fees/W	09/03/2021	\$2,007.25	P
15210475	XIONG CHAI	FM Reimbursement	09/04/2021	\$20.00	P
15210476	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	09/04/2021	\$134.00	P
15210477	POE EARL	FM Reimbursement	09/04/2021	\$13.00	P
15210478	SCHWARTZ ELI	FM Reimbursement	09/04/2021	\$148.00	P
15210479	MURPHY ELIZABETH	FM Reimbursement	09/04/2021	\$68.00	P
15210480	CISEWSKI JAMES	FM Reimbursement	09/04/2021	\$21.00	P
15210481	LOR KOU	FM Reimbursement	09/04/2021	\$135.00	P



## Committee Report - County of Wood

HEALTH (15) - SEPTEMBER 2021

15210404 - 15210516

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210482	SMITH LEONE	FM Reimbursement	09/04/2021	\$15.00	P
15210483	MUENCH GARY & MARLENE	FM Reimbursement	09/04/2021	\$14.00	P
15210484	VANG MEE	FM Reimbursement	09/04/2021	\$48.00	P
15210485	XIONG MEE	FM Reimbursement	09/04/2021	\$24.00	P
15210486	DEHLINGER SALLY	FM Reimbursement	09/04/2021	\$40.00	P
15210487	YANG SIA	FM Reimbursement	09/04/2021	\$69.00	P
15210488	VUE SOUA XIONG	FM Reimbursement	09/04/2021	\$30.00	P
15210489	KNUESEL WALTER	FM Reimbursement	09/04/2021	\$57.00	P
15210490	MILLER WILLIAM	FM Reimbursement	09/04/2021	\$13.00	P
15210491	XIONG YIA	FM Reimbursement	09/04/2021	\$78.00	P
15210492	ABR EMPLOYMENT SERVICES	Temp Employee	09/09/2021	\$39.68	
15210493	SANOFI PASTEUR	Clinic Supplies/Inf. Vac.	09/01/2021	\$1,210.88	
15210494	LANGUAGE LINE SERVICES	Interpreters/PH/WIC/COVID	08/31/2021	\$589.88	
15210495	MARSHFIELD LABORATORIES	COVID Expense	08/31/2021	\$198.00	
15210496	YOUNG INNOVATIONS	Clinic Supplies/PH/HS	08/19/2021	\$2,399.48	
15210497	SCHEIN HENRY	Clinic Supplies/HS	09/03/2021	\$655.20	
15210498	THOMAS JASON L	Bike Share Expense	08/30/2021	\$658.00	
15210499	XIONG CHAI	FM Reimbursement	09/11/2021	\$41.00	
15210500	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	09/11/2021	\$122.00	
15210501	SCHWARTZ ELI	FM Reimbursement	09/11/2021	\$281.00	
15210502	CISEWSKI JAMES	FM Reimbursement	09/11/2021	\$42.00	
15210503	FEIT KEN	FM Reimbursement	09/11/2021	\$35.00	
15210504	LOR KOU	FM Reimbursement	09/11/2021	\$136.00	
15210505	XIONG MEE	FM Reimbursement	09/11/2021	\$34.00	
15210506	SPEICH MICHAEL	FM Reimbursement	09/11/2021	\$31.00	
15210507	LOR PA YIA	FM Reimbursement	09/11/2021	\$22.00	
15210508	YODER RAYMOND	FM Reimbursement	09/11/2021	\$28.00	
15210509	DEHLINGER SALLY	FM Reimbursement	09/11/2021	\$112.00	
15210510	KUE SHENG AND TOU	FM Reimbursement	09/11/2021	\$22.00	
15210511	VUE SOUA XIONG	FM Reimbursement	09/11/2021	\$25.00	
15210512	PEAVY VONSHEILA	FM Reimbursement	09/11/2021	\$32.00	
15210513	YANG WA TOU	FM Reimbursement	09/11/2021	\$13.00	
15210514	KNUESEL WALTER	FM Reimbursement	09/11/2021	\$40.00	
15210515	XIONG YIA	FM Reimbursement	09/11/2021	\$30.00	
15210516	CHARETTE RACHEL	FM Reimbursement	09/11/2021	\$60.00	
<b>Grand Total:</b>				<b>\$57,384.45</b>	

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: HUMAN SERVICES

For the period of: SEPTEMBER 2021

For the range of vouchers: 40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214187	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	08/19/2021	\$257.12	P
40214188	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/19/2021	\$172.90	P
40214189	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/19/2021	\$35.99	P
40214190	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/19/2021	(\$29.99)	P
40214191	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/19/2021	\$256.99	P
40214192	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$92.00	P
40214193	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	07/31/2021	\$14,994.02	P
40214194	CESA 10	B23 OT SERVICES	08/19/2021	\$217.25	P
40214195	COMPLETE AUTO REPAIR SERVICE	FSET APPROVED AUTO REPAIR	08/19/2021	\$1,488.69	P
40214196	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	07/31/2021	\$11,590.54	P
40214197	[REDACTED]	IL APPROVED STIMULUS	08/19/2021	\$1,000.00	P
40214198	CW SOLUTIONS LLC	CCS CONTRACT SERVICES	07/31/2021	\$15,573.22	P
40214199	DIRECT SUPPLY INC	FSET APPROVED SUPPLIES	08/19/2021	\$57.72	P
40214200	DRIVER EDUCATION ACADEMY	FSET APPROVED DRIVERS ED	08/19/2021	\$427.00	P
40214201	ENTERPRISE RENT-A-CAR	YA CAR RENTAL	07/31/2021	\$33.92	P
40214202	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$437.00	P
40214203	[REDACTED]	REFUND OVERPAYMENT	07/31/2021	\$43.44	P
40214204	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$46.00	P
40214205	[REDACTED]	FSET APPROVED REIMBURSEMENT	08/19/2021	\$15.30	P
40214206	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	07/31/2021	\$4,800.80	P
40214207	[REDACTED]	IL STIMULUS FUNDS	08/19/2021	\$1,000.00	P
40214208	[REDACTED]	IL APPROVED STIMULUS	08/19/2021	\$1,000.00	P
40214209	[REDACTED]	STATE PASS THRU FUNDS	07/31/2021	\$60.00	P
40214210	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$104.26	P
40214211	[REDACTED]	STATE PASS THRU FUNDS	08/19/2021	\$110.00	P
40214212	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$52.13	P
40214213	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$104.26	P
40214214	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$130.32	P
40214215	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$130.32	P
40214216	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$130.32	P
40214217	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$90.87	P
40214218	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$69.00	P
40214219	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$46.00	P
40214220	[REDACTED]	RESPITE FOSTER CARE	07/31/2021	\$92.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214221	MEMORY LANE FARM INC	YA PLACEMENT/SUPERVISION	07/31/2021	\$76.57	P
40214222	[REDACTED]	RESPIRE FOSTER CARE	07/31/2021	\$104.26	P
40214223	[REDACTED]	RESPIRE FOSTER CARE	07/31/2021	\$104.26	P
40214224	[REDACTED]	RESPIRE FOSTER CARE	07/31/2021	\$54.97	P
40214225	[REDACTED]	IL APPROVED STIMULUS	08/19/2021	\$1,000.00	P
40214226	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	07/31/2021	\$12,995.39	P
40214227	[REDACTED]	IL APPROVED STIMULUS	08/19/2021	\$1,000.00	P
40214228	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	07/31/2021	\$148.10	P
40214229	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION	07/31/2021	\$2,100.00	P
40214230	PRINT SHOP THE	FSET PENS	08/19/2021	\$1,178.23	P
40214231	[REDACTED]	STATE PASS THRU FUNDS	07/31/2021	\$14.79	P
40214232	ST CROIX THERAPY INC	BIRTH TO THREE OT SERVICES	08/12/2021	\$184.00	P
40214233	[REDACTED]	IL APPROVED REIMBURSEMENT	08/12/2021	\$948.43	P
40214234	[REDACTED]	IL APPROVED STIMULUS	08/19/2021	\$1,000.00	P
40214235	[REDACTED]	RESPIRE FOSTER CARE	07/31/2021	\$69.00	P
40214236	[REDACTED]	RESPIRE FOSTER CARE	07/31/2021	\$46.00	P
40214237	[REDACTED]	AUG FOSTER CARE	08/19/2021	\$646.00	P
40214238	COMMUNITY CARE PROGRAMS INC	YA OFFENDER TREATMENT	07/31/2021	\$2,254.50	P
40214239	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	07/31/2021	\$2,503.56	P
40214240	[REDACTED]	PRO RATED ASSISTANCE	07/31/2021	\$123.00	P
40214241	[REDACTED]	AUG ASSISTANCE	08/19/2021	\$254.00	P
40214242	[REDACTED]	RESPIRE FOSTER CARE	07/31/2021	\$207.00	P
40214243	[REDACTED]	FOSTER SPEC TRANSPORATION	07/31/2021	\$33.60	P
40214244	[REDACTED]	FOSTER SPEC TRANSPORTATION	07/31/2021	\$33.60	P
40214245	[REDACTED]	IL APPROVED REIMBURSEMENT	08/19/2021	\$250.00	P
40214246	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2021	\$19.41	P
40214247	TIMBERWOLF SUITES	IL APPROVED RENT ASSIST	08/19/2021	\$935.00	P
40214248	TREMPEALEAU CO HEALTH CARE	TRANSPORTATION	08/19/2021	\$576.39	P
40214249	[REDACTED]	IL APPROVED REIMBURSEMENT	08/19/2021	(Voided)	P
40214250	YOUTH UNLIMITED INC	RESIDENTIAL FACILITY	07/31/2021	\$9,425.00	P
40214251	GREENFIELD REHABILITATION AGENCY INC	PT OT BIRTH TO THREE SERVICES	07/31/2021	\$20,252.48	P
40214252	[REDACTED]	STATE PASS THRU FUNDS	07/31/2021	\$98.80	P
40214253	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	08/19/2021	\$257.28	P
40214254	AMERICAN ASSOC OF MEDICAL ASSISTANTS INC	FSET APPROVED EXPENSE	08/19/2021	\$125.00	P
40214255	[REDACTED]	FSET APPROVED REIMBURSEMENT	08/19/2021	\$117.98	P
40214256	FEY PRINTING	FSET APPROVED EXPENSES	08/19/2021	\$450.00	P
40214257	POMP'S TIRE SERVICE INC - Milw	FSET APPROVED EXPENSE	08/19/2021	\$722.88	P
40214258	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/19/2021	\$35.00	P
40214259	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/19/2021	\$35.00	P
40214260	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/19/2021	\$60.00	P
40214261	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/19/2021	\$35.00	P
40214262	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/19/2021	\$39.00	P
40214263	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/19/2021	\$35.00	P
40214264	TIMBER TRAILS APARTMENTS	IL APPROVED EXPENSE	08/19/2021	\$10.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214265	OHP Care Provider	Out of Home Placement	08/23/2021	\$14.97	P
40214266	OHP Care Provider	Out of Home Placement	08/23/2021	\$54.84	P
40214267	OHP Care Provider	Out of Home Placement	08/23/2021	\$162.32	P
40214268	OHP Care Provider	Out of Home Placement	08/23/2021	\$54.84	P
40214269	OHP Care Provider	Out of Home Placement	08/23/2021	\$21.94	P
40214270	US BANK	PCARD CHARGES	08/26/2021	\$4,593.12	P
40214271	103 ELM STREET LLC	DC STEINLE PLAZA RENT	09/01/2021	\$9,146.67	P
40214272	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/26/2021	\$27.99	P
40214273	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/26/2021	\$58.26	P
40214274		IL APPROVED REIMBURSEMENT	08/26/2021	\$83.59	P
40214275	CLARITY CARE INC	RESIDENTIAL SERVICES	08/26/2021	\$3,638.16	P
40214276	CMC PERFORMANCE LLC	FSET APPROVED AUTO REPAIR	08/26/2021	\$1,492.75	P
40214277	DIRECT SUPPLY INC	FSET APPROVED COURSE SUPPLIES	08/26/2021	\$13.05	P
40214278		RESTITUTION	08/26/2021	\$106.50	P
40214279		FSET APPROVED HOUSING	08/26/2021	\$450.00	P
40214280	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	08/26/2021	\$4,106.04	P
40214281		IL APPROVED AUTO PAYMENT	08/26/2021	\$368.82	P
40214282	LIFE ON THE ROAD LLC	FSET APPROVED REIMBURSEMENT	08/26/2021	\$50.00	P
40214283		IL APPROVED STIMULUS	08/26/2021	\$1,000.00	P
40214284		STATE PASS THRU FUNDS	08/26/2021	\$90.00	P
40214285	MARSHFIELD PARK & REC DEPT	BEHIND THE SCENES TOUR	08/26/2021	\$150.00	P
40214286	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	08/26/2021	\$277.20	P
40214287	MEDLINE INDUSTRIES	FSET APPROVED CNA COURSE SUP	08/26/2021	\$2.08	P
40214288		STATE PASS THRU FUNDS	08/26/2021	\$258.00	P
40214289	OLSON TIRE & AUTO SERVICE INC	FSET APPROVED AUTO REPAIR	08/26/2021	\$642.31	P
40214290	POMP'S TIRE SERVICE INC - Milw	FSET APPROVED AUTO REPAIR	08/26/2021	\$455.36	P
40214291	RAPIDS INN & SUITES	FSET APPROVED HOUSING	08/26/2021	\$1,050.00	P
40214292	REIS MARTIAL ARTS (Marshfield)	AODA PREVENTION YOUTH GROUP	08/26/2021	\$125.00	P
40214293	RUNNING INC	FSET APPROVED TAXI RIDES	08/26/2021	\$1,200.00	P
40214294	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$12.82	P
40214295	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$5.06	P
40214296	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$15.18	P
40214297	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$15.18	P
40214298	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$72.68	P
40214299	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$91.08	P
40214300	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$99.98	P
40214301	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$149.92	P
40214302	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/26/2021	\$791.62	P
40214303	SWITS LTD	INTERPRETER FEES	08/26/2021	\$179.60	P
40214304	TIMBER TRAILS APARTMENTS	HOUSING ASSISTANCE	09/01/2021	\$625.00	P
40214305	UWSP CONTINUING EDUCATION	FSET APPROVED EDUCATION	08/26/2021	\$200.00	P
40214306	VOLKEY'S ONE STOP AUTOMOTIVE INC	FSET APPROVED AUTO REPAIR	08/26/2021	\$1,800.00	P
40214307	WI DEPT OF JUSTICE	BACKGROUND CHECKS	08/26/2021	\$531.00	P
40214308	WOODLAND ESTATES JV	IL APPROVED RENT	09/01/2021	(Voided)	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214309	CATTAIL TOWERS LLC	IL APPROVED RENT	09/01/2021	\$650.00	P
40214310	CHADS AUTO REPAIR	FSET APPROVED AUTO REPAIR	08/26/2021	\$532.13	P
40214311	[REDACTED]	IL APPROVED STIMULUS	08/26/2021	\$1,000.00	P
40214312	DANE COUNTY SHERIFF'S DEPARTMENT	SERVICE FEE	08/26/2021	\$40.00	P
40214313	PORTAGE COUNTY SHERIFF'S DEPT	SERVICE FEE	08/26/2021	\$75.00	P
40214314	HAFFA BARBARA	TRAINING-HAFFA	08/26/2021	\$125.00	P
40214315	HAFFA BARBARA	YA GROUP ACTIVITIES	08/26/2021	\$22.10	P
40214316	HAFFA BARBARA	YA GROUP ACTIVITIES	08/26/2021	\$46.58	P
40214317	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/26/2021	\$14.00	P
40214318	COOK JODI	FOSTER PARENT EXPENSES	08/26/2021	\$86.43	P
40214319	NOVITZKE SARA	FOSTER PARENT EXPENSES	08/26/2021	\$53.02	P
40214320	SCHUBERT JENNY	YA PLAN/PLACEMENT/SUPERVISION	08/26/2021	\$50.00	P
40214321	EAU CLAIRE COUNTY DEPT OF HUMAN SERVICES	YA JUVENILE DETENTION	08/25/2021	\$200.00	P
40214322	NEHMER JESSICA LYNN	TRAINING-NEHMER	08/25/2021	\$125.00	P
40214323	OHP Care Provider	Out of Home Placement	08/30/2021	\$155.68	P
40214324	AMAZON CAPITAL SERVICES	CLTS WAIVER	08/31/2021	\$19.51	P
40214325	AMAZON CAPITAL SERVICES	CLTS WAIVER	08/31/2021	\$23.99	P
40214326	AMAZON CAPITAL SERVICES	CLTS WAIVER	08/31/2021	\$241.92	P
40214327	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/31/2021	\$30.55	P
40214328	COMPLETE AUTO REPAIR SERVICE	FSET APPROVED AUTO REPAIR	09/01/2021	\$1,146.39	P
40214329	CW SOLUTIONS LLC	CCS CONTRACT SERVICES	08/31/2021	\$12,377.56	P
40214330	[REDACTED]	IL APPROVED STIMULUS	09/02/2021	\$1,000.00	P
40214331	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	08/31/2021	\$38.42	P
40214332	FRONTIER COMMUNICATIONS	TELEPHONE EXP-CORNERSTONE	08/31/2021	\$161.85	P
40214333	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214334	GRANDVIEW APARTMENTS JV	IL APPROVED-HOUSING ASSISTANCE	08/31/2021	\$832.49	P
40214335	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214336	[REDACTED]	STATE PASS THRU FUNDS	08/31/2021	\$160.91	P
40214337	[REDACTED]	STATE PASS THRU FUNDS	08/31/2021	\$187.11	P
40214338	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	08/31/2021	\$1,410.94	P
40214339	MARY'S PLACE BOARDING HOUSE INC	FSET APPROVED HOUSING ASSIST	08/31/2021	\$320.00	P
40214340	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	08/31/2021	\$3,916.00	P
40214341	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214342	[REDACTED]	FSET APPROVED JOB RETENTION	08/31/2021	\$114.61	P
40214343	[REDACTED]	RESPITE FOSTER CARE	08/31/2021	\$256.26	P
40214344	[REDACTED]	IL APPROVED SAFETY SHOES/BOOKS	08/31/2021	\$508.09	P
40214345	[REDACTED]	IL APPROVED REQ SCHOOL APPAREL	08/31/2021	\$63.30	P
40214346	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214347	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	08/31/2021	\$59.50	P
40214348	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	08/31/2021	\$250.00	P
40214349	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214350	[REDACTED]	RESPITE FOSTER CARE	08/31/2021	\$97.55	P
40214351	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214352	SOLARUS	PHONE EXPENSE BRIDGEWAY	08/31/2021	\$89.05	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214353	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2021	\$38.83	P
40214354	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2021	\$6.87	P
40214355	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2021	\$100.58	P
40214356	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214357	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214358	WALDINGER INVESTMENTS LLC	FSET APPROVED RENT ASSISTANCE	08/31/2021	\$650.00	P
40214359	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214360	[REDACTED]	IL APPROVED STIMULUS	09/01/2021	\$1,000.00	P
40214361	REGISTRATION FEE TRUST	FSET DL FEE	08/31/2021	\$39.00	P
40214362	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/31/2021	\$35.00	P
40214363	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUESTS	08/31/2021	\$20.00	P
40214364	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	08/31/2021	\$20.00	P
40214365	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	08/31/2021	\$20.00	P
40214366	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	08/31/2021	\$20.00	P
40214370	OHP Care Provider	Out of Home Placement	09/03/2021	\$183.29	P
40214371	OHP Care Provider	Out of Home Placement	09/03/2021	\$263.00	P
40214372	OHP Care Provider	Out of Home Placement	09/03/2021	\$27.10	P
40214373	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214374	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214375	OHP Care Provider	Out of Home Placement	09/03/2021	\$4,900.00	P
40214376	OHP Care Provider	Out of Home Placement	09/03/2021	\$121.94	P
40214377	OHP Care Provider	Out of Home Placement	09/03/2021	\$46.05	P
40214378	OHP Care Provider	Out of Home Placement	09/03/2021	\$27.87	P
40214379	OHP Care Provider	Out of Home Placement	09/03/2021	\$133.55	P
40214380	OHP Care Provider	Out of Home Placement	09/03/2021	\$95.23	P
40214381	OHP Care Provider	Out of Home Placement	09/03/2021	\$38.79	P
40214382	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214383	OHP Care Provider	Out of Home Placement	09/03/2021	\$69.61	P
40214384	OHP Care Provider	Out of Home Placement	09/03/2021	\$69.61	P
40214385	OHP Care Provider	Out of Home Placement	09/03/2021	\$77.16	P
40214386	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214387	OHP Care Provider	Out of Home Placement	09/03/2021	\$296.77	P
40214388	OHP Care Provider	Out of Home Placement	09/03/2021	\$10,005.00	P
40214389	OHP Care Provider	Out of Home Placement	09/03/2021	\$311.61	P
40214390	OHP Care Provider	Out of Home Placement	09/03/2021	\$365.81	P
40214391	OHP Care Provider	Out of Home Placement	09/03/2021	\$139.35	P
40214392	OHP Care Provider	Out of Home Placement	09/03/2021	\$87.10	P
40214393	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214394	OHP Care Provider	Out of Home Placement	09/03/2021	\$6,580.00	P
40214395	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214396	OHP Care Provider	Out of Home Placement	09/03/2021	\$232.00	P
40214397	OHP Care Provider	Out of Home Placement	09/03/2021	\$757.00	P
40214398	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214399	OHP Care Provider	Out of Home Placement	09/03/2021	\$128.00	P



## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214400	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214401	OHP Care Provider	Out of Home Placement	09/03/2021	\$56.00	P
40214402	OHP Care Provider	Out of Home Placement	09/03/2021	\$296.00	P
40214403	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214404	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214405	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214406	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214407	OHP Care Provider	Out of Home Placement	09/03/2021	\$40.00	P
40214408	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214409	OHP Care Provider	Out of Home Placement	09/03/2021	\$368.00	P
40214410	OHP Care Provider	Out of Home Placement	09/03/2021	\$72.77	P
40214411	OHP Care Provider	Out of Home Placement	09/03/2021	\$19.35	P
40214412	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214413	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214414	OHP Care Provider	Out of Home Placement	09/03/2021	\$32.26	P
40214415	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214416	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214417	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214418	OHP Care Provider	Out of Home Placement	09/03/2021	\$552.00	P
40214419	OHP Care Provider	Out of Home Placement	09/03/2021	\$8,097.82	P
40214420	OHP Care Provider	Out of Home Placement	09/03/2021	\$128.00	P
40214421	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214422	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214423	OHP Care Provider	Out of Home Placement	09/03/2021	\$336.00	P
40214424	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214425	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214426	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214427	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214428	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214429	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214430	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214431	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214432	OHP Care Provider	Out of Home Placement	09/03/2021	\$320.00	P
40214433	OHP Care Provider	Out of Home Placement	09/03/2021	\$1,000.00	P
40214434	OHP Care Provider	Out of Home Placement	09/03/2021	\$120.00	P
40214435	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214436	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214437	OHP Care Provider	Out of Home Placement	09/03/2021	\$190.76	P
40214438	OHP Care Provider	Out of Home Placement	09/03/2021	\$375.23	P
40214439	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214440	OHP Care Provider	Out of Home Placement	09/03/2021	\$298.06	P
40214441	OHP Care Provider	Out of Home Placement	09/03/2021	\$56.77	P
40214442	OHP Care Provider	Out of Home Placement	09/03/2021	\$70.97	P
40214443	OHP Care Provider	Out of Home Placement	09/03/2021	\$326.45	P



## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214444	OHP Care Provider	Out of Home Placement	09/03/2021	\$70.97	P
40214445	OHP Care Provider	Out of Home Placement	09/03/2021	\$176.00	P
40214446	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214447	OHP Care Provider	Out of Home Placement	09/03/2021	\$60.00	P
40214448	OHP Care Provider	Out of Home Placement	09/03/2021	\$80.00	P
40214449	OHP Care Provider	Out of Home Placement	09/03/2021	\$516.00	P
40214450	OHP Care Provider	Out of Home Placement	09/03/2021	\$216.00	P
40214451	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214452	OHP Care Provider	Out of Home Placement	09/03/2021	\$7,285.00	P
40214453	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214454	OHP Care Provider	Out of Home Placement	09/03/2021	\$143.03	P
40214455	OHP Care Provider	Out of Home Placement	09/03/2021	\$120.00	P
40214456	OHP Care Provider	Out of Home Placement	09/03/2021	\$135.77	P
40214457	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214458	OHP Care Provider	Out of Home Placement	09/03/2021	\$258.84	P
40214459	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214460	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214461	OHP Care Provider	Out of Home Placement	09/03/2021	\$56.00	P
40214462	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214463	OHP Care Provider	Out of Home Placement	09/03/2021	\$456.00	P
40214464	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214465	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214466	OHP Care Provider	Out of Home Placement	09/03/2021	\$192.00	P
40214467	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214468	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214469	OHP Care Provider	Out of Home Placement	09/03/2021	\$64.00	P
40214470	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214471	OHP Care Provider	Out of Home Placement	09/03/2021	\$300.00	P
40214472	OHP Care Provider	Out of Home Placement	09/03/2021	\$128.00	P
40214473	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214474	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214475	OHP Care Provider	Out of Home Placement	09/03/2021	\$184.00	P
40214476	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214477	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214478	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214479	OHP Care Provider	Out of Home Placement	09/03/2021	\$160.00	P
40214480	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214481	OHP Care Provider	Out of Home Placement	09/03/2021	\$144.00	P
40214482	OHP Care Provider	Out of Home Placement	09/03/2021	\$13,514.76	P
40214483	OHP Care Provider	Out of Home Placement	09/03/2021	\$392.90	P
40214484	OHP Care Provider	Out of Home Placement	09/03/2021	\$426.58	P
40214485	OHP Care Provider	Out of Home Placement	09/03/2021	\$516.00	P
40214486	OHP Care Provider	Out of Home Placement	09/03/2021	\$1,000.00	P
40214487	OHP Care Provider	Out of Home Placement	09/03/2021	\$484.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214488	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214489	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214490	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214491	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214492	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214493	OHP Care Provider	Out of Home Placement	09/03/2021	\$120.00	P
40214494	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214495	OHP Care Provider	Out of Home Placement	09/03/2021	\$224.00	P
40214496	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214497	OHP Care Provider	Out of Home Placement	09/03/2021	\$624.00	P
40214498	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214499	OHP Care Provider	Out of Home Placement	09/03/2021	\$264.00	P
40214500	OHP Care Provider	Out of Home Placement	09/03/2021	\$600.00	P
40214501	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214502	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214503	OHP Care Provider	Out of Home Placement	09/03/2021	\$791.00	P
40214504	OHP Care Provider	Out of Home Placement	09/03/2021	\$176.00	P
40214505	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214506	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214507	OHP Care Provider	Out of Home Placement	09/03/2021	\$38.19	P
40214508	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214509	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214510	OHP Care Provider	Out of Home Placement	09/03/2021	\$296.00	P
40214511	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214512	OHP Care Provider	Out of Home Placement	09/03/2021	\$79.74	P
40214513	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214514	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214515	OHP Care Provider	Out of Home Placement	09/03/2021	\$32.00	P
40214516	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214517	OHP Care Provider	Out of Home Placement	09/03/2021	\$522.00	P
40214518	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214519	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214520	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214521	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214522	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214523	OHP Care Provider	Out of Home Placement	09/03/2021	\$80.00	P
40214524	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214525	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214526	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214527	OHP Care Provider	Out of Home Placement	09/03/2021	\$260.00	P
40214528	OHP Care Provider	Out of Home Placement	09/03/2021	\$80.00	P
40214529	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214530	OHP Care Provider	Out of Home Placement	09/03/2021	\$128.00	P
40214531	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214532	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214533	OHP Care Provider	Out of Home Placement	09/03/2021	\$96.00	P
40214534	OHP Care Provider	Out of Home Placement	09/03/2021	\$522.00	P
40214535	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214536	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214537	OHP Care Provider	Out of Home Placement	09/03/2021	\$72.00	P
40214538	OHP Care Provider	Out of Home Placement	09/03/2021	\$464.00	P
40214539	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214540	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214541	OHP Care Provider	Out of Home Placement	09/03/2021	\$208.00	P
40214542	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214543	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214544	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214545	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214546	OHP Care Provider	Out of Home Placement	09/03/2021	\$16.00	P
40214547	OHP Care Provider	Out of Home Placement	09/03/2021	\$56.00	P
40214548	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214549	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214550	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214551	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214552	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214553	OHP Care Provider	Out of Home Placement	09/03/2021	\$194.74	P
40214554	OHP Care Provider	Out of Home Placement	09/03/2021	\$112.00	P
40214555	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214556	OHP Care Provider	Out of Home Placement	09/03/2021	\$224.00	P
40214557	OHP Care Provider	Out of Home Placement	09/03/2021	\$294.74	P
40214558	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214559	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214560	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214561	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214562	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214563	OHP Care Provider	Out of Home Placement	09/03/2021	\$104.00	P
40214564	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214565	OHP Care Provider	Out of Home Placement	09/03/2021	\$13,710.99	P
40214566	OHP Care Provider	Out of Home Placement	09/03/2021	\$14,651.53	P
40214567	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214568	OHP Care Provider	Out of Home Placement	09/03/2021	\$312.00	P
40214569	OHP Care Provider	Out of Home Placement	09/03/2021	\$10,695.00	P
40214570	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214571	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214572	OHP Care Provider	Out of Home Placement	09/03/2021	\$96.00	P
40214573	OHP Care Provider	Out of Home Placement	09/03/2021	\$677.00	P
40214574	OHP Care Provider	Out of Home Placement	09/03/2021	\$364.00	P
40214575	OHP Care Provider	Out of Home Placement	09/03/2021	\$764.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214576	OHP Care Provider	Out of Home Placement	09/03/2021	\$522.00	P
40214577	OHP Care Provider	Out of Home Placement	09/03/2021	\$713.00	P
40214578	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214579	OHP Care Provider	Out of Home Placement	09/03/2021	\$178.40	P
40214580	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214581	OHP Care Provider	Out of Home Placement	09/03/2021	\$48.77	P
40214582	OHP Care Provider	Out of Home Placement	09/03/2021	\$88.52	P
40214583	OHP Care Provider	Out of Home Placement	09/03/2021	\$178.40	P
40214584	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214585	OHP Care Provider	Out of Home Placement	09/03/2021	\$32.00	P
40214586	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214587	OHP Care Provider	Out of Home Placement	09/03/2021	\$45.94	P
40214588	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214589	OHP Care Provider	Out of Home Placement	09/03/2021	\$376.00	P
40214590	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214591	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214592	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214593	OHP Care Provider	Out of Home Placement	09/03/2021	\$656.00	P
40214594	OHP Care Provider	Out of Home Placement	09/03/2021	\$272.00	P
40214595	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214596	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214597	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214598	OHP Care Provider	Out of Home Placement	09/03/2021	\$160.00	P
40214599	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214600	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214601	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214602	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214603	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214604	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214605	OHP Care Provider	Out of Home Placement	09/03/2021	\$160.00	P
40214606	OHP Care Provider	Out of Home Placement	09/03/2021	\$604.00	P
40214607	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214608	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214609	OHP Care Provider	Out of Home Placement	09/03/2021	\$280.00	P
40214610	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214611	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214612	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214613	OHP Care Provider	Out of Home Placement	09/03/2021	\$144.00	P
40214614	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214615	OHP Care Provider	Out of Home Placement	09/03/2021	\$160.00	P
40214616	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P
40214617	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214618	OHP Care Provider	Out of Home Placement	09/03/2021	\$112.00	P
40214619	OHP Care Provider	Out of Home Placement	09/03/2021	\$100.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214620	OHP Care Provider	Out of Home Placement	09/03/2021	\$72.00	P
40214621	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214622	OHP Care Provider	Out of Home Placement	09/03/2021	\$404.00	P
40214623	OHP Care Provider	Out of Home Placement	09/03/2021	\$131.86	P
40214624	OHP Care Provider	Out of Home Placement	09/03/2021	\$136.00	P
40214625	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214626	OHP Care Provider	Out of Home Placement	09/03/2021	\$458.00	P
40214627	OHP Care Provider	Out of Home Placement	09/03/2021	\$12.90	P
40214628	OHP Care Provider	Out of Home Placement	09/03/2021	\$54.19	P
40214629	OHP Care Provider	Out of Home Placement	09/03/2021	\$59.35	P
40214630	OHP Care Provider	Out of Home Placement	09/03/2021	\$12.90	P
40214631	OHP Care Provider	Out of Home Placement	09/03/2021	\$47.48	P
40214632	OHP Care Provider	Out of Home Placement	09/03/2021	\$54.19	P
40214633	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214634	OHP Care Provider	Out of Home Placement	09/03/2021	\$175.00	P
40214635	OHP Care Provider	Out of Home Placement	09/03/2021	\$344.00	P
40214636	OHP Care Provider	Out of Home Placement	09/03/2021	\$160.00	P
40214637	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214638	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214639	OHP Care Provider	Out of Home Placement	09/03/2021	\$280.77	P
40214640	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214641	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214642	OHP Care Provider	Out of Home Placement	09/03/2021	\$200.00	P
40214643	OHP Care Provider	Out of Home Placement	09/03/2021	\$384.77	P
40214644	OHP Care Provider	Out of Home Placement	09/03/2021	\$460.00	P
40214645	OHP Care Provider	Out of Home Placement	09/03/2021	\$458.00	P
40214646	OHP Care Provider	Out of Home Placement	09/03/2021	\$502.00	P
40214647	OHP Care Provider	Out of Home Placement	09/03/2021	\$442.00	P
40214648	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214649	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214650	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214651	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214652	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214653	OHP Care Provider	Out of Home Placement	09/03/2021	\$619.00	P
40214654	OHP Care Provider	Out of Home Placement	09/03/2021	\$448.00	P
40214655	OHP Care Provider	Out of Home Placement	09/03/2021	\$545.00	P
40214656	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214657	OHP Care Provider	Out of Home Placement	09/03/2021	\$400.00	P
40214658	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214659	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214660	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214661	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214662	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214663	OHP Care Provider	Out of Home Placement	09/03/2021	\$384.00	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214664	OHP Care Provider	Out of Home Placement	09/03/2021	\$384.00	P
40214665	OHP Care Provider	Out of Home Placement	09/03/2021	\$478.00	P
40214666	OHP Care Provider	Out of Home Placement	09/03/2021	\$420.00	P
40214667	OHP Care Provider	Out of Home Placement	09/03/2021	\$820.00	P
40214668	OHP Care Provider	Out of Home Placement	09/03/2021	\$520.00	P
40214669	OHP Care Provider	Out of Home Placement	09/03/2021	\$594.00	P
40214670	OHP Care Provider	Out of Home Placement	09/03/2021	\$520.00	P
40214671	OHP Care Provider	Out of Home Placement	09/03/2021	\$568.00	P
40214672	OHP Care Provider	Out of Home Placement	09/03/2021	\$568.00	P
40214673	OHP Care Provider	Out of Home Placement	09/03/2021	\$544.00	P
40214674	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214675	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214676	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214677	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214678	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214679	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214680	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214681	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214682	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214683	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214684	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214685	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214686	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214687	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214688	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214689	OHP Care Provider	Out of Home Placement	09/03/2021	\$226.00	P
40214690	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214691	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214692	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214693	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214694	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214695	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214696	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214697	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214698	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214699	OHP Care Provider	Out of Home Placement	09/03/2021	\$254.00	P
40214700	OHP Care Provider	Out of Home Placement	09/03/2021	\$17.81	P
40214701	OHP Care Provider	Out of Home Placement	09/03/2021	\$74.19	P
40214702	OHP Care Provider	Out of Home Placement	09/03/2021	\$36.00	P
40214703	ADAMS AUTO LLC	FSET APPROVED AUTO REPAIR	08/31/2021	\$1,347.30	P
40214704	ADVANCED WELDING INSTITUTE	FSET APPROVED EDUCATION	09/09/2021	\$2,755.33	P
40214705	ADVANCED WELDING INSTITUTE	FSET APPROVED EDUCATION	09/09/2021	\$3,310.00	P
40214706		IL APPROVD STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214707	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/31/2021	\$10.99	P



HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214708	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	09/09/2021	\$7.99	P
40214709	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214710	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214711	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214712	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	08/31/2021	\$33.92	P
40214713	FENNER GARAGE	FSET APPROVED AUTO REPAIR	08/31/2021	\$446.25	P
40214714	FIRE & SAFETY EQUIPMENT INC	ANNUAL FIRE EXTQ. SERVICE	08/31/2021	\$113.25	P
40214715	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214716	[REDACTED]	STATE PASS THRU FUNDS	08/31/2021	\$98.80	P
40214717	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214718	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214719	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214720	[REDACTED]	STATE PASS THRU FUNDS	08/31/2021	\$60.00	P
40214721	[REDACTED]	REFUND OF OVERPAYMENT	08/31/2021	\$150.00	P
40214722	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214723	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214724	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	08/31/2021	\$12,330.64	P
40214725	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214726	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214727	MENJIVAR FRANCISCA	BIRTH TO THREE INTERPRETER	08/31/2021	\$533.50	P
40214728	MIDWEST SPEAKERS BUREAU INC	NIMC STAFF TRAINING	09/09/2021	\$1,500.00	P
40214729	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214730	[REDACTED]	STATE PASS THRU FUNDS	08/31/2021	\$135.00	P
40214731	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214732	RAPIDS SIGN INC	BUS 252 DECALS	08/31/2021	\$460.00	P
40214733	ROCKY ROCOCO	FOSTER CARE PICNIC	08/31/2021	\$487.50	P
40214734	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$450.00	P
40214735	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	08/31/2021	\$270.00	P
40214736	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214737	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214738	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214739	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214740	TIMBERWOLF SUITES	IL APPROVED HOUSING ASSIST	09/09/2021	\$3,000.00	P
40214741	UW - MADISON	WCWPDS TRAINING	08/31/2021	\$775.00	P
40214742	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	08/31/2021	\$427.31	P
40214743	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214744	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214745	WI DEPT OF HEALTH SERVICES	CLTS FICA REFUNDS	08/31/2021	\$115.91	P
40214746	[REDACTED]	IL APPROVED REIMBURSEMENT	09/09/2021	\$571.97	P
40214747	BREWERS POINT APARTMENTS	IL APPROVED HOUSING ASSIST	09/09/2021	\$730.00	P
40214748	[REDACTED]	IL APPROVED HOUSING ASSIST	09/09/2021	\$412.50	P
40214749	[REDACTED]	IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214750	CW SOLUTIONS LLC	FAMILY PRESERVATION	08/31/2021	\$3,478.50	P
40214751	CW SOLUTIONS LLC	IL STIMULUS SERVICES	08/31/2021	\$5,721.68	P

## Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2021

40214187 - 40214772

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40214752	CW SOLUTIONS LLC	IL STIMULUS PARTICIPANT EXP	08/31/2021	\$1,740.88	P
40214753	CW SOLUTIONS LLC	BFI CONTRACTED SERVICES	08/31/2021	\$27,472.53	P
40214754	CW SOLUTIONS LLC	WHEAP CONTRACTED SERVICES	08/31/2021	\$1,522.15	P
40214755	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	08/31/2021	\$1,536.55	P
40214756	CW SOLUTIONS LLC	YOUTH JUSTICE SERVICES	08/31/2021	\$6,858.14	P
40214757	CW SOLUTIONS LLC	YOUTH JUSTICE PROGRAM EXP	08/31/2021	\$5.78	P
40214758	CW SOLUTIONS LLC	BFI PARTICIPANT EXPENSES	08/31/2021	\$4,342.50	P
40214759	CW SOLUTIONS LLC	IL PARTICIPANT EXPENSES	08/31/2021	\$10,709.00	P
40214760	CW SOLUTIONS LLC	FSET CONTRACTED SERVICES	08/31/2021	\$113,255.98	P
40214761	CW SOLUTIONS LLC	FSET PARTICIPANT EXPENSES	08/31/2021	\$10,452.36	P
40214762	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSES	08/31/2021	\$50.13	P
40214763	CW SOLUTIONS LLC	ADP SERVICES	08/31/2021	\$11,771.76	P
40214764	CW SOLUTIONS LLC	IL CONTRACTED SERVICES	08/31/2021	\$6,787.67	P
40214765		IL APPROVED HOUSING ASSIST	09/09/2021	\$625.00	P
40214766		IL APPROVED STIMULUS FUNDS	09/09/2021	\$1,000.00	P
40214767	ROSHOLT LION'S CAMP	CCS/CSP CAMP FEES	09/09/2021	\$128.00	P
40214768	ROSHOLT LION'S CAMP	CCS/CSP CAMP FEES	09/09/2021	\$128.00	P
40214769	NORWOOD HEALTH CENTER	TRIP PAYMENT FOR NORWOOD	08/31/2021	\$446.25	P
40214770	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/09/2021	\$35.00	P
40214771	UNITED STATES POSTAL SERVICE	POSTAGE	08/31/2021	\$1,000.00	P
40214772	WOOD COUNTY HUMAN SERVICES	FSET APPROVED CHILDCARE FEE	09/09/2021	\$25.00	P
<b>Grand Total:</b>				<b>\$630,548.54</b>	

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: SEPTEMBER 2021

For the range of vouchers: 20210882 - 20210981

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210882	ADVANCED DISPOSAL	REFUSE SERVICE FOR JULY	07/31/2021	\$601.44	P
20210883	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	07/07/2021	\$10.94	P
20210884	CITY OF MARSHFIELD	LAB ANALYSIS	08/06/2021	\$70.00	P
20210885	GPM SOUTHEAST LLC	VEHICLE & MOWER FUEL	07/31/2021	\$459.30	P
20210886	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	07/31/2021	\$14,366.13	P
20210887	WE ENERGIES	NATURAL GAS SERVICE-JULY	08/09/2021	\$3,346.05	P
20210888	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	08/01/2021	\$19.81	P
20210889	BACK TO NATURE TREE SERVICE	CLEAN UP STORM DAMAGE	08/11/2021	\$750.00	P
20210890	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/03/2021	\$605.10	P
20210891	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/06/2021	\$186.80	P
20210892	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/10/2021	\$506.25	P
20210893	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/13/2021	\$495.50	P
20210894	CENTRAL STATE SUPPLY COMPANY	GROUND'S EQUIPMENT	08/05/2021	\$93.15	P
20210895	DISH NETWORK	SATELITE TV SERVICE	08/04/2021	\$151.99	P
20210896	GENERAL PARTS	DIETARY EQUIPMENT REPAIR	08/02/2021	\$1,345.08	P
20210897	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/02/2021	\$135.68	P
20210898	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/02/2021	\$21.00	P
20210899	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/04/2021	\$174.72	P
20210900	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/09/2021	\$35.00	P
20210901	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/09/2021	\$135.68	P
20210902	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/11/2021	\$183.68	P
20210903	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/16/2021	\$183.04	P
20210904	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	08/03/2021	\$60.15	P
20210905	R & R REMNANTS FLOORING	PATHWAYS RENO-FLOORING-C/I	08/10/2021	\$51,089.00	P
20210906	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEE-CR/PW	08/06/2021	\$5,440.00	P
20210907	HUGHES SERVICE	VEHICLE PURCHASE	08/13/2021	\$12,083.00	P
20210908	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 8-7	08/07/2021	\$9,986.75	P
20210909	APOLLO CORPORATION	TUB SUPPLIES	08/13/2021	\$52.26	P
20210910	CUMMINS NPOWER LLC	EQUIPMENT REPAIR	08/05/2021	\$210.94	P
20210911	FRONTIER COMMUNICATIONS	PHONE/FAX FPR AUGUST 2021	08/16/2021	\$203.97	P
20210912	STAFFENCY LLC	CONTRACT CNA'S & RN'S-WE 8-14	08/14/2021	\$11,033.75	P
20210913	TOTAL ELECTRIC SERVICE INC	SERVICE ON CHILLER POWER	08/21/2021	\$114.20	P
20210914	US BANK	USBK CHARGE CARD ITEMS	08/17/2021	\$1,011.73	P
20210915	ADVANCE AUTO PARTS	VEHICLE PARTS	08/02/2021	\$9.44	P

NORWOOD HEALTH CENTER -  
SEPTEMBER 2021

20210882 - 20210981

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210916	ADVANCE AUTO PARTS	QROUNDS EQUIPMENT/REPAIR	08/05/2021	\$29.99	P
20210917	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	08/17/2021	\$26.99	P
20210918	ADVANCE AUTO PARTS	BUILDING REPAIR & UPKEEP	08/20/2021	\$56.29	P
20210919	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	08/31/2021	\$6.49	P
20210920	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	08/14/2021	\$22.99	P
20210921	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/21/2021	\$42.56	P
20210922	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	08/24/2021	\$5.74	P
20210923	BRIGGS CORPORATION	OFFICE SUPPLIES	08/23/2021	\$156.51	P
20210924	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/17/2021	\$608.65	P
20210925	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/20/2021	\$189.50	P
20210926	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/24/2021	\$284.75	P
20210927	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/31/2021	\$718.33	P
20210928	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/27/2021	\$392.50	P
20210929	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	08/03/2021	\$30.06	P
20210930	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/16/2021	\$37.00	P
20210931	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/18/2021	\$191.36	P
20210932	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/23/2021	\$135.04	P
20210933	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/25/2021	\$151.04	P
20210934	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/23/2021	\$37.00	P
20210935	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/27/2021	\$96.00	P
20210936	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/30/2021	\$140.48	P
20210937	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/30/2021	\$21.00	P
20210938	HILLER'S TRUE VALUE HARDWARE	GROUND SUPPLIES	08/03/2021	\$100.98	P
20210939	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRIC-AUG	08/31/2021	\$14,817.77	P
20210940	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/30/2021	(\$212.88)	P
20210941	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/30/2021	(\$283.84)	P
20210942	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/02/2021	\$5,305.18	P
20210943	MARTIN BROS DISTRIBUTING CO INC	CONGREGTE FOOD	08/05/2021	\$2,952.60	P
20210944	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/09/2021	\$3,582.24	P
20210945	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	08/12/2021	\$4,430.43	P
20210946	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/16/2021	\$3,080.37	P
20210947	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/19/2021	\$3,427.98	P
20210948	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	08/23/2021	\$3,089.75	P
20210949	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/26/2021	(\$22.97)	P
20210950	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/26/2021	\$4,594.09	P
20210951	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/30/2021	\$3,164.68	P
20210952	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/05/2021	\$3,613.35	P
20210953	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/12/2021	\$2,469.70	P
20210954	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	08/15/2021	\$30.00	P
20210955	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/16/2021	\$609.58	P
20210956	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/19/2021	\$2,373.30	P
20210957	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/26/2021	\$2,587.60	P
20210958	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/30/2021	\$464.34	P
20210959	MENARDS-MARSHFIELD	VEHICLE SUPPLIES	08/11/2021	\$6.99	P

NORWOOD HEALTH CENTER -  
SEPTEMBER 2021

20210882 - 20210981

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210960	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	08/12/2021	\$6.95	P
20210961	MENARDS-MARSHFIELD	EQUIPMENT REPAIR	08/26/2021	\$96.62	P
20210962	MENARDS-MARSHFIELD	VEHICLE SUPPLIES	08/31/2021	\$19.27	P
20210963	MOBILEXUSA	X-RAYS ADMISSIONS PATIENTS	08/31/2021	\$237.87	P
20210964	NORWOOD PETTY CASH ACCOUNT	REIMBURSE NORWOOD PETTY CASH	08/31/2021	\$87.36	P
20210965	REIMERS KAREN MD	DR. REIMERS-AUGUST CHARGES	09/01/2021	\$45,450.00	P
20210966	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 8/21	08/21/2021	\$11,323.00	P
20210967	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 8/28	08/28/2021	\$12,245.75	P
20210968	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/04/2021	\$69.77	P
20210969	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/05/2021	\$17.61	P
20210970	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/06/2021	\$4.64	P
20210971	STAPLES ADVANTAGE	OFFICE STAPLES	08/26/2021	\$16.87	P
20210972	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	08/31/2021	\$60.00	P
20210973	ZORO TOOLS INC	EQUIPMENT REPAIR	08/26/2021	\$207.18	P
20210974	ZORO TOOLS INC	BUILDING REPAIR/UPKEEP	08/30/2021	\$81.80	P
20210975	CZYS KATRINA M	REFUND FOR MEAL TICKET-KC	09/01/2021	\$20.70	P
20210976	SOLARUS	PHONE SERVICE	09/01/2021	\$55.40	P
20210977	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-AUG21	08/31/2021	\$140.05	P
20210978	ACCUSHIELD LLC	VISITOR MGMT MONTHLY FEE	09/01/2021	\$199.00	P
20210979	ECUMEN TECHNOLOGY SOLUTIONS LLC	ABXTRACKER SOFTWARE	09/05/2021	\$168.00	P
20210980	HEALTHCARE SERVICES GROUP INC	CONTRACT LAUNDRY/HSKPG-SEPT	09/01/2021	\$19,817.06	P
20210981	MATRIXCARE SDS-12-2905	QRTL SUBSCRIPTION SOW2	09/01/2021	\$150.00	P
<b>Grand Total:</b>				<b>\$269,207.94</b>	

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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## Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: SEPTEMBER 2021

For the range of vouchers: 31210008 - 31210012

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31210008	US BANK	POSTAGE	08/17/2021	\$200.00	P
31210009	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/20/2021	\$80.42	P
31210010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/24/2021	\$11.99	P
31210011	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	09/05/2021	\$55.65	P
31210012	CVSO ASSOCIATION OF WISCONSIN	2021 FALL CONF REGISTRATIONS	09/14/2021	\$560.00	
<b>Grand Total:</b>				<b>\$908.06</b>	

### Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Saturday, July 31, 2021

	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Cash and investments	7,000.71	8,331.59
Receivables:		
Miscellaneous	72,949.52	52,399.51
Due from other governments	417,455.09	538,531.27
Due from other funds	139,432.28	965,806.92
Inventory of supplies, at cost	66,094.59	46,549.80
Land	245,459.92	245,459.92
Buildings	8,144,347.74	7,888,822.95
Machinery and equipment	2,086,972.71	1,894,555.17
Accumulated Depreciation	(6,485,476.82)	(6,269,612.49)
Unamortized debt discounts	206,667.46	1,899,982.99
<b>TOTAL ASSETS</b>	<b>4,900,903.20</b>	<b>7,270,827.63</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accrued compensation	69,277.36	61,661.11
Special deposits	5,731.91	7,232.80
Accrued vacation and sick pay	569,090.89	513,180.24
Deferred property tax	388,002.86	504,677.02
General obligation debt	622,329.82	984,059.13
Retirement prior service obligation	(322,194.84)	1,165,936.08
<b>Total Liabilities</b>	<b>1,332,238.00</b>	<b>3,236,746.38</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(850,176.33)	(400,601.37)
Income summary	539,107.31	554,948.40
Total Fund Equity	3,568,665.20	4,034,081.25
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>4,900,903.20</b>	<b>7,270,827.63</b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Norwood Health Center  
 Saturday, July 31, 2021

	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Cash and investments	159,549.54	279,743.84
Receivables:		
Miscellaneous	1,274,908.75	864,700.32
Due from other funds	(606,022.78)	(517,257.78)
Inventory of supplies, at cost	67,697.36	47,607.38
Land	391,806.15	391,806.15
Buildings	4,267,787.74	3,922,759.34
Machinery and equipment	2,344,624.92	2,068,788.23
Accumulated Depreciation	(4,778,733.17)	(4,544,873.42)
Unamortized debt discounts	287,499.57	2,146,165.49
<b>TOTAL ASSETS</b>	<b>3,409,118.08</b>	<b>4,659,439.55</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	3,636.17	3,783.26
Accrued compensation	88,477.01	81,521.76
Special deposits	16,291.66	15,057.57
Accrued vacation and sick pay	578,230.09	658,514.87
Deferred revenue	1,035,349.12	
Deferred property tax	1,041,650.44	1,144,897.90
General obligation debt	793,059.22	1,097,965.83
Retirement prior service obligation	(587,138.70)	1,202,846.20
<b>Total Liabilities</b>	<b>2,969,555.01</b>	<b>4,204,587.39</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	(2,321.21)	(251,805.60)
Income summary	(258,023.58)	6,749.90
Total Fund Equity	439,563.07	454,852.16
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>3,409,118.08</b>	<b>4,659,439.55</b>

County of Wood  
Detailed Income Statement  
For the Seven Months Ending Saturday, July 31, 2021  
Human Services Department-Combined

	Actual	2021 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$6,046,548.62	\$10,365,512.00	(\$4,318,963.38)	(41.67%)
Total Taxes	6,046,548.62	10,365,512.00	(4,318,963.38)	(41.67%)
Intergovernmental Revenues				
Relief Funding	1,388,379.96	26,195.00	1,362,184.96	5,200.17%
State Aid & Grants	15,355.00		15,355.00	0.00%
State Aid & Grants	9,926,943.09	14,281,410.00	(4,354,466.91)	(30.49%)
Total Intergovernmental	11,330,678.05	14,307,605.00	(2,976,926.95)	(20.81%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	10,000,251.25	18,461,538.00	(8,461,286.75)	(45.83%)
Third Party Awards & Settlements	355,779.00	398,127.40	(42,348.40)	(10.64%)
Contractual Adjustment-Unified & Norwood	(2,259,970.43)	(4,268,523.00)	2,008,552.57	(47.05%)
Provision for Bad Debts-Edgewater	(14,583.31)	(25,000.00)	10,416.69	(41.67%)
Total Public Charges for Services	8,081,476.51	14,593,642.40	(6,512,165.89)	(44.62%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	286,442.00	602,710.00	(316,268.00)	(52.47%)
Intergovernmental Transfer Program Rev	632,301.00	741,965.00	(109,664.00)	(14.78%)
Total Charges to Other Governments	918,743.00	1,344,675.00	(425,932.00)	(31.68%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	25,000.00	73,000.00	(48,000.00)	(65.75%)
Total Interdepartmental Charges	25,000.00	73,000.00	(48,000.00)	(65.75%)
Total Intergovernmental Charges for Services	943,743.00	1,417,675.00	(473,932.00)	(33.43%)
Miscellaneous				
Interest	39.08		39.08	0.00%
Donations	77,482.98		77,482.98	0.00%
Donations & Contributions	1,529.31		1,529.31	0.00%
Recovery of PYBD & Contractual Adj	35,607.98	35,000.00	607.98	1.74%
Meal/Vending/Misc Income	17,530.75	27,000.00	(9,469.25)	(35.07%)
Other Miscellaneous	15,220.67	27,224.00	(12,003.33)	(44.09%)
Total Miscellaneous	147,410.77	89,224.00	58,186.77	65.21%
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	317,680.49		317,680.49	0.00%
Total Other Financing Sources	317,680.49	57,600.00	260,080.49	451.53%
<b>TOTAL REVENUES</b>	<b>26,867,537.44</b>	<b>40,831,258.40</b>	<b>(13,963,720.96)</b>	<b>(34.20%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	2,071,301.58	4,214,156.42	2,142,854.84	50.85%
Edgewater-Housekeeping	88,628.54	154,129.00	65,500.46	42.50%
Edgewater-Dietary	393,112.78	716,193.82	323,081.04	45.11%
Edgewater-Laundry	60,216.53	106,186.00	45,969.47	43.29%
Edgewater-Maintenance	212,568.54	395,993.95	183,425.41	46.32%
Edgewater-Activities	79,807.43	169,129.82	89,322.39	52.81%
Edgewater-Social Services	94,290.43	165,450.34	71,159.91	43.01%
Edgewater-Administration	690,053.79	734,726.13	44,672.34	6.08%
Edgewater Grant Funded	105,781.66	30,000.00	(75,781.66)	(252.61%)
Human Services-Child Welfare	2,272,997.47	4,273,422.02	2,000,424.55	46.81%
Human Services- Youth Aids	1,323,582.80	3,210,350.92	1,886,768.12	58.77%
Human Services- Child Care	76,294.39	180,688.64	104,394.25	57.78%
Human Services- Transportation	247,337.72	459,402.96	212,065.24	46.16%
Human Services-ESS	913,012.61	1,601,641.65	688,629.04	43.00%
Human Services-FSET	2,253,153.40	3,566,540.41	1,313,387.01	36.83%
Human Services-LIHEAP	63,728.19	111,529.53	47,801.34	42.86%
Human Services-Birth to Three	333,720.12	585,686.13	251,966.01	43.02%
Human Services- FSP	26,252.13	72,461.48	46,209.35	63.77%
Human Services-Child Waivers	268,598.09	428,806.05	160,207.96	37.36%

County of Wood  
Detailed Income Statement  
For the Seven Months Ending Saturday, July 31, 2021  
Human Services Department-Combined

	Actual	2021 Budget	Variance	Variance %
Human Services-CTT/CSP	271,425.30	577,365.84	305,940.54	52.99%
Human Services-OPC, MH	811,398.65	1,470,304.53	658,905.88	44.81%
Human Services-CCS	1,392,174.58	2,301,147.55	908,972.97	39.50%
Human Services-Crisis, Legal Services	563,872.69	1,124,233.08	560,360.39	49.84%
Human Services-MH Contracts	532,997.89	1,117,677.00	584,679.11	52.31%
Human Services-OPC, AODA	216,731.61	443,083.28	226,351.67	51.09%
Human Services- OPC, Day Treatment	31,890.27	77,192.52	45,302.25	58.69%
Human Services-AODA Contracts	28,360.50	114,100.00	85,739.50	75.14%
Human Services- Administration	1,890,391.40	3,360,803.34	1,470,411.94	43.75%
Norwood- Crisis Stabilization	194,326.45	343,573.00	149,246.55	43.44%
Norwood-SNF-CMI (Crossroads)	639,330.35	1,118,530.78	479,200.43	42.84%
Norwood SNF-TBI (Pathways)	523,180.63	949,750.08	426,569.45	44.91%
Norwood-Inpatient (Admissions)	1,890,280.13	3,277,206.84	1,386,926.71	42.32%
Norwood-Dietary	595,181.09	1,182,851.25	587,670.16	49.68%
Norwood-Plant Ops & Maintenance	426,847.58	771,709.21	344,861.63	44.69%
Norwood-Medical Records	123,350.24	217,543.88	94,193.64	43.30%
Norwood-Administration	1,637,379.85	1,216,639.46	(420,740.39)	(34.58%)
Total Health and Human Services	23,343,557.41	40,840,206.91	17,496,649.50	42.84%
Depreciation				
Depreciation & Amortization	262,409.70		(262,409.70)	0.00%
Total Depreciation	262,409.70		(262,409.70)	0.00%
TOTAL EXPENDITURES	23,605,967.11	40,840,206.91	17,234,239.80	42.20%
NET INCOME (LOSS) *	3,261,570.33	(8,948.51)	3,270,518.84	



County of Wood  
Detailed Income Statement  
For the Seven Months Ending Saturday, July 31, 2021  
Human Services Department-Community

	Actual	2021 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$4,045,034.00	\$6,934,344.00	(\$2,889,310.00)	(41.67%)
Total Taxes	4,045,034.00	6,934,344.00	(2,889,310.00)	(41.67%)
Intergovernmental Revenues				
State Aid & Grants	15,355.00		15,355.00	0.00%
State Aid & Grants	9,926,943.09	14,133,882.00	(4,206,938.91)	(29.76%)
Total Intergovernmental	9,942,298.09	14,133,882.00	(4,191,583.91)	(29.66%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	3,656,890.42	5,991,380.00	(2,334,489.58)	(38.96%)
Contractual Adjustment-Unified & Norwood	(1,028,789.91)	(2,148,267.00)	1,119,477.09	(52.11%)
Total Public Charges for Services	2,628,100.51	3,870,613.00	(1,242,512.49)	(32.10%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	25,000.00	73,000.00	(48,000.00)	(65.75%)
Total Interdepartmental Charges	25,000.00	73,000.00	(48,000.00)	(65.75%)
Total Intergovernmental Charges for Services	25,000.00	73,000.00	(48,000.00)	(65.75%)
Miscellaneous				
Meal/Vending/Misc Income	13,640.38	7,000.00	6,640.38	94.86%
Total Miscellaneous	13,640.38	7,000.00	6,640.38	94.86%
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
<b>TOTAL REVENUES</b>	<b>16,654,072.98</b>	<b>25,076,439.00</b>	<b>(8,422,366.02)</b>	<b>(33.59%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Human Services-Child Welfare	2,272,997.47	4,273,422.02	2,000,424.55	46.81%
Human Services- Youth Aids	1,323,582.80	3,210,350.92	1,886,768.12	58.77%
Human Services- Child Care	76,294.39	180,688.64	104,394.25	57.78%
Human Services- Transportation	247,337.72	459,402.96	212,065.24	46.16%
Human Services-ESS	913,012.61	1,601,641.65	688,629.04	43.00%
Human Services-FSET	2,253,153.40	3,566,540.41	1,313,387.01	36.83%
Human Services-LIHEAP	63,728.19	111,529.53	47,801.34	42.86%
Human Services-Birth to Three	333,720.12	585,686.13	251,966.01	43.02%
Human Services- FSP	26,252.13	72,461.48	46,209.35	63.77%
Human Services-Child Waivers	268,598.09	428,806.05	160,207.96	37.36%
Human Services-CTT/CSP	271,425.30	577,365.84	305,940.54	52.99%
Human Services-OPC, MH	811,398.65	1,470,304.53	658,905.88	44.81%
Human Services-CCS	1,392,174.58	2,301,147.55	908,972.97	39.50%
Human Services-Crisis, Legal Services	563,872.69	1,124,233.08	560,360.39	49.84%
Human Services-MH Contracts	532,997.89	1,117,677.00	584,679.11	52.31%
Human Services-OPC, AODA	216,731.61	443,083.28	226,351.67	51.09%
Human Services- OPC, Day Treatment	31,890.27	77,192.52	45,302.25	58.69%
Human Services-AODA Contracts	28,360.50	114,100.00	85,739.50	75.14%
Human Services- Administration	1,890,391.40	3,360,803.34	1,470,411.94	43.75%
Total Health and Human Services	13,517,919.81	25,076,436.93	11,558,517.12	46.09%
<b>TOTAL EXPENDITURES</b>	<b>13,517,919.81</b>	<b>25,076,436.93</b>	<b>11,558,517.12</b>	<b>46.09%</b>
<b>NET INCOME (LOSS) *</b>	<b>3,136,153.17</b>	<b>2.07</b>	<b>3,136,151.10</b>	

County of Wood  
Detailed Income Statement  
For the Seven Months Ending Saturday, July 31, 2021  
Human Services Department-Norwood Health Center

	Actual	2021 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,458,310.56	\$2,499,961.00	(\$1,041,650.44)	(41.67%)
Total Taxes	1,458,310.56	2,499,961.00	(1,041,650.44)	(41.67%)
Intergovernmental Revenues				
Relief Funding	1,146,883.79		1,146,883.79	0.00%
State Aid & Grants		147,528.00	(147,528.00)	(100.00%)
Total Intergovernmental	1,146,883.79	147,528.00	999,355.79	677.40%
Public Charges for Services				
Public Charges-Unified & Norwood	3,680,892.96	7,472,510.00	(3,791,617.04)	(50.74%)
Third Party Awards & Settlements	355,779.00	398,127.40	(42,348.40)	(10.64%)
Contractual Adjustment-Unified & Norwood	(1,231,180.52)	(2,120,256.00)	889,075.48	(41.93%)
Total Public Charges for Services	2,805,491.44	5,750,381.40	(2,944,889.96)	(51.21%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	286,442.00	602,710.00	(316,268.00)	(52.47%)
Total Charges to Other Governments	286,442.00	602,710.00	(316,268.00)	(52.47%)
Total Intergovernmental Charges for Services	286,442.00	602,710.00	(316,268.00)	(52.47%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	35,607.98	35,000.00	607.98	1.74%
Meal/Vending/Misc Income	1,202.01	15,000.00	(13,797.99)	(91.99%)
Other Miscellaneous	15,220.67	27,224.00	(12,003.33)	(44.09%)
Total Miscellaneous	52,030.66	77,224.00	(25,193.34)	(32.62%)
<b>TOTAL REVENUES</b>	<b>5,749,158.45</b>	<b>9,077,804.40</b>	<b>(3,328,645.95)</b>	<b>(36.67%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Norwood- Crisis Stabilization	194,326.45	343,573.00	149,246.55	43.44%
Norwood-SNF-CMI (Crossroads)	639,330.35	1,118,530.78	479,200.43	42.84%
Norwood SNF-TBI (Pathways)	523,180.63	949,750.08	426,569.45	44.91%
Norwood-Inpatient (Admissions)	1,890,280.13	3,277,206.84	1,386,926.71	42.32%
Norwood-Dietary	595,181.09	1,182,851.25	587,670.16	49.68%
Norwood-Plant Ops & Maintenance	426,847.58	771,709.21	344,861.63	44.69%
Norwood-Medical Records	123,350.24	217,543.88	94,193.64	43.30%
Norwood-Administration	1,637,379.85	1,216,639.46	(420,740.39)	(34.58%)
Total Health and Human Services	6,029,876.32	9,077,804.50	3,047,928.18	33.58%
Depreciation				
Depreciation & Amortization	132,972.28		(132,972.28)	0.00%
Total Depreciation	132,972.28		(132,972.28)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>6,162,848.60</b>	<b>9,077,804.50</b>	<b>2,914,955.90</b>	<b>32.11%</b>
<b>NET INCOME (LOSS) *</b>	<b>(413,690.15)</b>	<b>(0.10)</b>	<b>(413,690.05)</b>	

County of Wood  
Detailed Income Statement  
For the Seven Months Ending Saturday, July 31, 2021  
Human Services Department-Edgewater

	Actual	2021 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$543,204.06	\$931,207.00	(\$388,002.94)	(41.67%)
Total Taxes	543,204.06	931,207.00	(388,002.94)	(41.67%)
Intergovernmental Revenues				
Relief Funding	241,496.17	26,195.00	215,301.17	821.92%
Total Intergovernmental	241,496.17	26,195.00	215,301.17	821.92%
Public Charges for Services				
Public Charges-Unified & Norwood	2,662,467.87	4,997,648.00	(2,335,180.13)	(46.73%)
Provision for Bad Debts-Edgewater	(14,583.31)	(25,000.00)	10,416.69	(41.67%)
Total Public Charges for Services	2,647,884.56	4,972,648.00	(2,324,763.44)	(46.75%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev	632,301.00	741,965.00	(109,664.00)	(14.78%)
Total Charges to Other Governments	632,301.00	741,965.00	(109,664.00)	(14.78%)
Total Intergovernmental Charges for Services	632,301.00	741,965.00	(109,664.00)	(14.78%)
Miscellaneous				
Interest	39.08		39.08	0.00%
Donations	77,482.98		77,482.98	0.00%
Donations & Contributions	1,529.31		1,529.31	0.00%
Meal/Vending/Misc Income	2,688.36	5,000.00	(2,311.64)	(46.23%)
Total Miscellaneous	81,739.73	5,000.00	76,739.73	1,534.79%
Other Financing Sources				
Transfer from Capital Projects	317,680.49		317,680.49	0.00%
Total Other Financing Sources	317,680.49		317,680.49	0.00%
<b>TOTAL REVENUES</b>	<b>4,464,306.01</b>	<b>6,677,015.00</b>	<b>(2,212,708.99)</b>	<b>(33.14%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	2,071,301.58	4,214,156.42	2,142,854.84	50.85%
Edgewater-Housekeeping	88,628.54	154,129.00	65,500.46	42.50%
Edgewater-Dietary	393,112.78	716,193.82	323,081.04	45.11%
Edgewater-Laundry	60,216.53	106,186.00	45,969.47	43.29%
Edgewater-Maintenance	212,568.54	395,993.95	183,425.41	46.32%
Edgewater-Activities	79,807.43	169,129.82	89,322.39	52.81%
Edgewater-Social Services	94,290.43	165,450.34	71,159.91	43.01%
Edgewater-Administration	690,053.79	734,726.13	44,672.34	6.08%
Edgewater Grant Funded	105,781.66	30,000.00	(75,781.66)	(252.61%)
Total Health and Human Services	3,795,761.28	6,685,965.48	2,890,204.20	43.23%
Depreciation				
Depreciation & Amortization	129,437.42		(129,437.42)	0.00%
Total Depreciation	129,437.42		(129,437.42)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,925,198.70</b>	<b>6,685,965.48</b>	<b>2,760,766.78</b>	<b>41.29%</b>
<b>NET INCOME (LOSS) *</b>	<b>539,107.31</b>	<b>(8,950.48)</b>	<b>548,057.79</b>	