

Health and Human Services Committee Agenda

Thursday, January 23, 2020, 5:00 pm

Wood County Annex & Health Center - Classroom

1600 North Chestnut Ave, Marshfield

- 1) Call to order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee, December 19, 2019
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, and 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, and Veterans Service

Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration.
- 5) Discussion and consideration of item(s) removed from consent agenda
- 6) Financial Statements: Edgewater Haven, Human Services, and Norwood Health Center
Quarterly Reports: Veterans Service, Health Department
- 7) Future Norwood out-of-state travel requests to attend the Martin Brothers Education, Training, Food Show and Committee attendance in Des Moines IA with nominal expenses paid for with budgeted funds
- 8) Resolution to amend the Veterans Service 2020 budget for additional revenue and expenditures unanticipated during the original budget process
- 9) Update on 300 South project at Edgewater Haven
- 10) Discussion regarding number of beds at Edgewater Haven
- 11) Resolution to create one (.97 FTE) Children's Support and Service Coordinator position
- 12) Health Department United Way awards
- 13) Health Department out-of-state travel request to attend the National WIC Association 2020 Annual Education and Training Conference in New Orleans, LA May 17-20, 2020 with all expenses paid with grant funds
- 14) Legislative issue updates
- 15) Future agenda items
- 16) Next meeting(s):
 - February 27, 2020, 5:00 pm, Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
- 17) Committee may go into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider addressing an application for a leave of absence
- 18) Return to Open Session
- 19) Adjourn

HEALTH AND HUMAN SERVICES COMMITTEE

DATE: December 19, 2019

PLACE: Edgewater Haven, Administration Building, Conference Room 110 - Port Edwards

PRESENT: Donna Rozar, Adam Fischer, Jessica Vicente, Tom Buttke, Marion Hokamp, Al Breu, Heather Wellach RN, Steven Kulick MD (via phone)

EXCUSED: Mark Holbrook

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Jordon Bruce, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Bill Clendenning (County Board Supervisor); Ed Newton (Finance); plus two citizens

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

- Supervisor Clendenning expressed gratitude to Edgewater Haven for being asked to be Santa Claus at their Christmas party.

4) Consent Agenda

Human Services narrative page 15 pulled for discussion. Motion (Fischer/Buttke) to approve the consent agenda. All ayes. Motion carried.

5) Discussion and consideration of items removed from consent agenda

HUMAN SERVICES – The narrative described appreciation of HHSC support in making the Cornerstone relocation possible. A plaque was shared with Committee members commemorating the Cornerstone relocation. Motion (Breu/Fischer) to approve page 15 of the narrative. All ayes. Motion carried.

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

Department staff answered questions regarding information in the financial statements.

7) Human Services health insurance charges for vacant positions policy

Brandon Vruwink initiated discussions regarding vacant positions and impact on budgets with health insurance charges per FTE, specifically with long-term vacancies. Brandon shared a draft policy and potential savings that could be realized. The policy is intended to help bigger departments with significant numbers of long-term vacancies. Kim McGrath described the perspective from Human Resources with how the County budgets for health insurance. Motion (Fischer/Buttke) to approve the policy as presented. Motion (Rozar/Buttke) to amend motion directing a discussion to Executive Committee. Vote on amendment (4 ayes, 3 opposed ... Fischer, Hokamp, Breu opposed). Amendment carried. Vote on amended motion to approve the policy and to direct discussion to Executive Committee. Fischer commented based on his understanding from Corporate Counsel, the motion goes into effect with or without Executive Committee support; but can be pulled at County Board for further discussion or action. 6 ayes, 1 opposed (Breu stated reason opposed is direction to Executive Committee). Amended motion carried.

8) Human Services resolution for creation of one (.97) FTE Economic Support Specialist position

Vruwink described the County consortium logistics and opportunity to hire an additional staff person with no tax-levy consequence. Motion (Buttke/Vicente) to create one (.97) FTE Economic Support Specialist position. All ayes. Motion carried.

9) Discussion of Jail Discharge Case Manager Position

Vruwink explained how the request for a Jail Discharge Case Manager position evolved. A grant application process is in the works to support this position. There is no request for hire currently. This agenda item is informational only. Sue Kunferman added how the Health Department will also be involved with this opportunity.

10) Resolution to amend the 2019 Veterans WDVA Grant Budget

Rock Larson explained reasons for variance of budgeted expenditures. Motion (Fischer/Buttke) to support the resolution as presented and forward to the Executive Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

11) Health Department out-of-state travel request to attend the NWA Leadership Conference in Washington DC, March 15-17, 2020 with all expenses paid with grant funds

Conference details and learning objectives were shared in the Committee packet. Motion (Buttke/Vicente) to authorize attendance to the NWA Leadership Conference in Washington DC, with all expenses paid using grant funds. All ayes. Motion carried.

12) Update on Edgewater Haven 300 South Project

Reuben Van Tassel shared an update with the 300 South project schedule. Reuben described the breakdown on bidding and options to consider. Marissa Laher, Jordon Bruce, and Brandon Vruwink shared additional insight. Motion (Buttke/Heather) to expand the project from 8 to 12 beds. All ayes. Motion carried.

13) 2020 Committee Meeting Dates

There was no change to the list of meeting dates as presented.

14) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

15) Items for Future Agenda

The Chair noted items for future agendas.

16) Next Meeting(s)

- January 23, 2020, 5:00 pm, Wood County Annex & Health Center, Classroom – Marshfield

17) Adjourn

Rozar declared the meeting adjourned at 6:23 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.



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

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN

- We received a mini-grant (\$3000) to do some emergency preparedness work with the access and functional needs population. We will be working with a group of UWEC Nursing Students on this project. It will include holding focus groups, conducting surveys, and determining needs for specific populations (like those with complex medical needs, non-English speaking, low income).
- I continue to work with the group facilitated by Supervisor Rozar and Nancy Turyk on the county strategic plan. We are also polishing the strategies in our department's updated strategic plan.
- We had a trainer come in and conduct advanced quality improvement training for all staff at our monthly department staff meeting. The training was well received and we will be able to utilize new QI tools in our efforts to assure efficient and effective operations.
- We are working to prepare for our DHS Chapter 140 Review, which will occur in February. A team from the WI Department of Health Services (DHS) will be coming to review the work of our agency and assure we are in full compliance with all relevant statutes and administrative rules. This review occurs every five years.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Healthy People Wood County

Community Health Improvement Plan (CHIP): Five focus groups were conducted to gain feedback on our community health improvement plan to determine how and what teams will be doing over the next three years on the health priorities identified in the CHA. The focus groups were: Hmong Community, Veterans, Aging and Disability Resource Center (ADRC), YMCA, WIC participants, and Three Bridges. Feedback from residents will be incorporated into the CHIP and action plans for HPWC teams.

Wellness Presentation: Two team leaders created a presentation for Wood County employees to learn about the Community Health Assessment (CHA) process and about the work being done at a community level. This presentation is available for wellness points for all Wood County employees.

Brighter Futures

Family-Home Visiting: Research has been conducted to determine whether implementing an evidence-based family home visiting model is needed in Wood County. After the research concluded there was need, the Brighter Futures team looked into different models and determined Parents as Teachers (PAT) would be the best fit. A proposal for funding has been completed and the team is gearing up to seek funding for program implementation.

AOD Prevention Partnership

Drug Task Force: The December Wood County Drug Task Force (WCDTF) meeting was cancelled in order to prepare for strategic planning in 2020. Updates from the November meeting include the group narrowing the focus of the task force to a few high-priority projects, and to discontinue the five pillar workgroups. Work of these pillars will continue as a full task force with ad hoc committees appointed as necessary. Priority projects will be determined in 2020.

WI Wins: A round of WI Wins tobacco compliance checks was completed in December. Seven establishments were checked with no failures. The new fiscal year for WI Wins is July-June to align with the state.

Mental Health Matters

The month of December was focused on the future work of the coalition and making plans for the next iteration of the Community Health Improvement Plan. Jail and storyteller workgroups have continued to move forward. In December, both of the workgroups were convened to discuss future actionable items for the group. The jail workgroup in particular has been expanding its membership each meeting as well as its scope. One large undertaking for the workgroup in December was the submission of a SAMHSA grant to train trainers in a Trauma Informed curriculum focused on working with jails. If rewarded, 10 to 20 participants will be trained in this curriculum to be able to train others who are working within the jail. David has completed a majority of the coding and had some preliminary results from the jail data. David hopes to have a robust analysis of the data by the end of January to share with the group. A presentation for the HHSC is being planned for the March meeting.

Staff have facilitated a collaboration between River Cities Clubhouse and Crossview Church. The work aligns well with both Goals 1 and 2 of the Mental Health Matters action plan since it is looking to address stigma and reduce barriers to resources. The primary focus of the collaboration is around the utilization of Crossview Church's 12-

passenger van by River Cities Clubhouse. Along with the van, Crossview Church is looking to help the clubhouse with its branding and promotion. Representatives from both Crossview Church and River Cities Clubhouse have been brought together to further discuss the potential collaboration. Another meeting is to be set this month.

Lastly, there was a follow up meeting for the Hmong Community Leadership Development project. During this meeting, key stakeholders from the Hmong community were identified and draft language was put together to start inviting those identified for a preliminary meeting in March. An outline for a potential timeline was also drafted during the meeting. The purpose of the March meeting will be to start strategic planning as well as to identify a consultant to help facilitate the planning of the work.

Community Food Center

Healthy People Wood County Recreate Health Team has been leading the Community Food Center Project since 2015. This project convened community organizations around the goal of increasing efficiencies in access to local and healthy foods with a strategic focus on hunger relief systems and local food systems. In 2018, this group received grant funding through Marshfield Clinic and Security Health Plan for \$30,000. This grant was used to contract with a consultant to complete a feasibility assessment of what a food center would and could look like in South Wood County.

As mentioned in previous narratives – during the time of the Community Food Center Project our hunger relief partners (South Wood Emerging Pantry Shelf: SWEPS, The Neighborhood Table, and the Wisconsin Rapids Backpacks Program) received a grant from Legacy Foundation for \$30,000 to complete an internal business assessment of their organizations as it pertained to operations, funding, volunteers, equipment, space needs, services, etc. The goal of the grant was to help identify where there might be duplication, where efficiencies would be created, and to determine if it made sense for these organizations to merge and what that merge would look like. Ultimately, Chris Spranger, the consultant for their project determined it would be best for the organizations to merge. These organizations are moving forward with a merge of locations – a fiscal merge is yet to be determined. As these organizations merge, this new Community Food Center study and report will complement their efforts as it details their space needs requirements as they look for a new facility and determine revenue-generating programming to create financial sustainability well into the future. We are very proud of the work our hunger partners and community partners have done! Surely South Wood County will be put on the map as we have been asked by conferences throughout the State and the Nation to present on the innovative work happening here!

UW-Madison Partnership Program: Catalyst Grant

In 2019, Recreate Health Coalition was awarded a grant to increase health equity around bikeability and walkability and the River Riders Bike Share program. These funds were used for multiples purposes. Two tandem styles bikes for the bike share program as well as one tricycle style bike was purchased. These bikes, also known as accessible bikes, increased the types of bikes available through the bike share program and made it easier/decreased barriers for people who may have mobility issues preventing them from riding a typical style bike. The bikes were very well received - people enjoyed biking with a friend or family member and utilized the basket of the tricycle bike to haul books from the library or groceries from a local grocer. Community conversations were held with different populations and demographic groups. Attendees were asked questions about how to better equip the bike share program to fit their needs, improvements that could be made in general to increase biking and walking in our community and areas in which these improvements could be targeted. A new table, tent and chairs was purchased for promotion of the program throughout the community as well as reusable bags, water bottles, and T-shirts to give to participants of the program and community conversations. The funds are also used to support the City of Wisconsin Rapids wayfinding signage project as it pertains to bike and walk trails – as many community residents identified a need for better signage along the trails. Funding is also supporting increased bike parking installations, pedestrian safety crossing signage, and the installation of a solar-powered lighted cross walk that will be installed between the newly redeveloped Veterans Memorial Park and Mead Rapids View Park.

Wood County Health Department Branding/Communications

The department has been working with Chris Markworth in IT to redevelop the Health Department's website. Chris has been wonderful to work with. The updates are extensive and the end product looks fantastic. Chris is hopeful if other departments like the new look that we may be able to slowly update all department pages to be more streamlined and navigable for residents and all visitors to our sites. This website update is just one objective of the Health Departments communications plan to increase awareness of our services and what we offer and how we work with the community.

Thank You: A Note from Sarah Salewski

Friday, January 10th was my last day as a Wood County Health Department employee. It was a bittersweet decision to take on a new role with a different organization. Although it is hard to leave, I am excited for the opportunity to advance my career in public health and expand my learning. I am leaving with much gratitude to the department and others who have helped me grow in my career. I have really enjoyed my time with the County and wanted to send a heartfelt Thank You for the opportunity I was given to serve the community through my role. I look forward to collaborating with county departments in the future and hope many of our paths cross again very soon.

Wood County Jail Workgroup & Report Update

The Wood County Health Department is partnering with the Wood County Jail and other county departments and community partners to create the Wood County Jail Workgroup. This group aims to address several challenges that the jail is currently facing, including overcrowding, recidivism, and unmet mental health and substance use disorder needs among the incarcerated population.

The Wood County Jail Workgroup has now met a total of four times and includes representation from many individuals who are relevant to incarceration and criminal justice work, such as Sheriff Shawn Becker, Chiefs of Police, the District Attorney, the Clerk of Courts, mental health and substance use disorder providers, and representatives from the Wood County Jail, Human Services, the Family Health Center of Marshfield Inc., Family Center, Love INC, and Aspirus Riverview.

As a group, we aim to foster communication between departments and organizations that are involved in criminal justice work with the goal of exploring short- and long-term solutions to the various challenges the jail is facing (listed above). During the December 2019 meeting, the Workgroup discussed challenges that each agency and organization sees and/or experiences that may be contributing to the challenges the jail is facing.

The next Wood County Jail Workgroup meeting will be on Thursday, February 20th from 1:00 PM - 3:00 PM in Wisconsin Rapids. Going forward these meetings will take place on the third Thursdays of every month. At February's meeting the Workgroup will go over a summary of the challenges discussed during December's meeting will start brainstorming solutions to these challenges.

Amelia Harju, MPH, is the Population Health Fellow at the Wood County Health Department and is leading the Wood County Jail Workgroup. She is also in the process of creating a report which aims to describe:

- the issues (stated above) the Wood County Jail is facing,
- initiatives the jail is already undergoing to help mitigate those issues,
- success stories from neighboring county jails that faced similar challenges, and
- potential solutions that are informed by neighboring counties as well as evidence-based practices

Amelia is currently working on gathering more information to include in the report and acquiring feedback from other members of the workgroup. The report will be complete by the end of February and will ultimately will serve as a guide for the Wood County Jail Workgroup to assist with priority setting.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

Port Edwards/Armenia Groundwater Issues-MOU progress

Kevin Schleicher of the Armenia Growers Coalition stated that there will be a data cleanup of the water testing database for the residents in the agricultural corridor in the Towns of Armenia and Port Edwards. There is some duplication and cross entry in the current database due to the setup of the database.

Childhood Lead Poisoning Prevention

Kate, Tim, and Mariah will all be trained as lead investigators in January. This will allow them to conduct lead hazard investigations on homes with lead poisoned children. They will also be certified to do the initial lead inspection and clearance sampling for the Lead Poisoning Prevention Grant. The grant contract will be finalized soon.

Staff Training

Ben successfully completed his required 25 joint food service inspections and will now complete food inspections on his own. Ellen is working on completing her 25 joint food service field inspections.

New Businesses and Consultations

A consultation was held with the owners of the new Pizza Ranch in Marshfield. Mariah went over illness reporting with a staff member and management at a food service establishment. Mariah also consulted with an individual hoping to have a temporary restaurant in Wisconsin Rapids and another who wants to open a catering business in Marshfield. A consultation was done with a Wisconsin Rapids restaurant owner who plans to open a second restaurant in Nekoosa. Savory Steakhouse, formerly Marjorie's Steakhouse in Wisconsin Rapids, had a pre-licensing inspection with a new owner. A pre-licensing inspection was conducted at Fresh Jar LLC, a new restaurant in Marshfield. Perkins in Marshfield had a pre-licensing inspection with a new owner. A pre-licensing inspection was also done at Riverside Roadhouse, a restaurant on County Road H in Marshfield.

Complaints

Fifteen complaint investigations were completed in the month of December.

- Four complaints were filed regarding bed bugs at a lodging establishment. An abatement order was issued to the establishment owner.

- A dog bite was reported by the Humane Officer and appropriate quarantine was discussed. Home quarantine is allowed because no holding facility is available for the animal. The animal will be put down following the quarantine period and vet checks.
- A tenant complained of maintenance issues in his rental unit. He is in the midst of an eviction. The landlord was contacted.
- An abatement order was written to a tenant and landlord for cleanup on a home that has human feces throughout as well as a cockroach infestation.
- A tenant complained of bed bugs in her rental unit. Self-treatment failed so the landlord was asked to hire a pest control company. The pest control company did two treatments and bed bugs are no longer present.
- A tenant complained of bed bugs. An on-site visit revealed some dead bed bugs and cockroaches, which may have been from the previous tenant. A pest control company was hired to eliminate any remaining pests.
- A sewage leak was reported under a trailer in a mobile home park. The landlord hired a plumber to correct the problem.
- A restaurant patron complained of a bloody bandage found in a takeout meal. A police report was filed. Tim is working with the restaurant owner.
- A caller complained of a large accumulation of garbage surrounding a home. A site visit confirmed the garbage accumulation. An advisory letter was sent to the occupants.
- A tenant complained of mold in neighboring units that is affecting her breathing. She was asked to provide photos of the mold and has not yet done so.
- A caller complained of a metal fragment in the wrapper of a fortune cookie received at a restaurant. The caller was referred to the FDA complaint line.
- A restaurant employee had norovirus and was told to arrange for a replacement if he could not make it to work. The illness agreement was discussed with the manager and the employee. An ill employee may not work, regardless of how little time they call in prior to their shift. The employee had a doctor's note regarding the illness.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

3-O Day Committee – Alecia Pluess

3-O Day was held on December 3rd at the Hotel Mead. "3-O" stands for Our Bodies, Our Selves, Our Responsibility. This day provides education on a variety of topics including suicide prevention, sexually transmitted infections, the struggles of teen parenting, drug abuse, cancer prevention, the dangers of distracted driving, dangers of e-cigarette use/vaping, anti-bullying, and responsible use of social media. Approximately 330 students and advisors attended the event from Port Edwards, Stratford, Pittsville, Wisconsin Rapids, Colby, and Auburndale school districts. I serve as Secretary of the 3-O Day Board.

COMMUNICABLE DISEASE TEAM REPORTS

Tuberculosis Update – Jean Rosekrans & Alecia Pluess

Four patients with latent tuberculosis infection (LTBI) continue on medications through the health department.

Communicable Disease Update – Jean Rosekrans & Alecia Pluess

- During the month of December, Wood County had 18 cases of chlamydia, 2 cases of gonorrhea, and 2 confirmed cases of Hepatitis C. A presentation was done for participants in the Human Services Day Treatment Program on the topics of Hepatitis C and sexually transmitted infections.
- Also during December, 1 case of giardia, 1 case of cryptosporidiosis, 2 cases of salmonella, and 1 case of campylobacter were investigated. One long-term care facility reported a gastrointestinal outbreak during December. The facility received "Recommendations for Prevention and Control of Acute Gastroenteritis Outbreaks in Wisconsin Long Term Care Facilities." A line list for ill staff and residents was started. Specimens were sent to the Wisconsin State Lab of Hygiene.
- During December, there were 2 suspect cases of Lyme disease.

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

- Wood County WIC met and exceeded its 2019 performance measure to issue WIC Farmers Market vouchers to 500 families by issuing to 537 families. Fifty percent of those vouchers were redeemed, allowing \$9,330 to go back into the community through local farmers.
- To continue efforts to improve the WIC shopping experience, WIC is partnering with UW-Extension/FoodWise in 2020 to trial WIC grocery store tours in both Wisconsin Rapids and Marshfield.
- On December 11th, I attended the Annual Head Start Health Advisory Meeting to give an update about the WIC program during the last year.
- On December 3rd, Wood County WIC participated in the Cuts for Kids event held at Mid-State Technical College to promote to and enroll WIC eligible persons.

Caseload for 2019 (Contracted caseload 1485)

	Dec 2018	Jan 2019	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (Initial)	1382	1373	1324	1362	1343	1367	1389	1336	1366	1363	1382	1409	1397
Active (Final)	1414	1376	1338	1378	1361	1377	1401	1348	1370	1365	1394	1420	
Participating	1412	1376	1328	1374	1357	1372	1396	1345	1370	1363	1390	1414	1402

HEALTH DEPARTMENT P-CARD SUMMARY

11/17/2019-12/16/2019

Amount Due \$ 8,910.89

Due Date 12/27/2019

Date Paid 12/19/2019

15190624

PUBLIC HEALTH - VISA CHARGES

Vendor	Description	PH	GRANT	Amount
Pick 'N Save	Meeting Exp		WPP-FSR	\$ 83.15
Kwik Trip	Prog Supp		WPP-FSR	\$ 400.00
DSPS	RS Renewal	✓		\$ 76.50
Kwik Trip	Prog Supp		MCH	\$ 250.00
PHB Toothbrushes	Clinic Supp	✓		\$ 73.74
Constant Contact	Pre-Payment (1 year)	✓		\$ 654.50
Scent Co	Prog Supp		WPP-FSR	\$ 209.97
WI Creative Summit	Conf Reg	✓		\$ 32.37
Walmart	Prog Supp		WPP-FSR	\$ 324.63
Walmart	Prog Supp		WPP-FSR	\$ 284.02
WI Fresh Fruit & Veg	Conf Reg	✓		\$ 120.00
WI Fresh Fruit & Veg	Conf Exp	✓		\$ 114.00
Walmart	Clinic Supp		MCH	\$ 316.72
Fed Ex Mailboxes	EH Exp	✓		\$ 30.86
LaMotte	Prog Supp	✓		\$ 367.61
Kwik Trip	Prog Supp		WPP-FSR	\$ 900.00
Target	Prog Supp		MCH	\$ 104.85
Walmart	Prog Supp		MCH	\$ 39.76
Discount Mugs	Printing	✓		\$ 487.45
NACCHO	Summit Reg		PHEP	\$ 635.00
WACVB/Gov Conf	Conf Reg		PHEP	\$ 225.00
WEHA	Membership Dues	✓		\$ 40.00
WPHA	Membership Dues	✓		\$ 75.00
WALHDAB	Conf Reg	✓		\$ 125.00
NACCHO	Membership Dues		PHEP	\$ 450.00
WALHDAB	Conf Reg	✓		\$ 250.00
UWEX	Conf Reg	✓		\$ 385.00
Glacier Canyon	Conf Exp	✓		\$ 246.00
WPHA	Membership Dues	✓		\$ 75.00
WALHDAB	Conf Reg	✓		\$ 375.00
Time.ly	Subscription	✓		\$ 151.50
				\$ 7,902.63

Grants:

PHEP Public Health Emergency Preparedness
 IMU Immunization
 LEAD Childhood Lead
 MCHS Maternal Child Health
 PCHS Prevention Funds
 TOB Tobacco Coalition
 WIC Accreditation Infrastructure

Programs:

ADMIN WIC Program Administration
 BF Breastfeeding
 CS WIC Grant Services
 FET WIC Grant Services
 MNP WIC Farmers Market Nutrition Program
 BFPC WIC Nutrition Education
 WIC Peer Counseling
 EV Healthy Smiles Florida Varnish
 SEAL Healthy Smiles Sealants

Coalition Names:

BF Breastfeeding Coalition
 BPWC Healthy People Wood County
 CHA Healthy Community Health Assessment
 DMW - Domestic Violence
 DMW - Mental Health
 DMW - Physical & Other Drug Abuse Team
 FM Farmers Market

ADAMS JUNEAU - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Kwik Trip	Prog Supp		1.99
			\$ 1.99

WIC - VISA CHARGES

Vendor	Description	PROGRAM	Amount
DSPS	WVA Membership	Admin	100.00
Nutrition Matters	Clinic Supp	CS	289.85
Positive Promotions	Clinic Supp	FF	611.62
			\$ 1,001.47

HEALTHY SMILES - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Walmart	Clinic Supp	HS	4.80
			\$ 4.80

COALITION ACCOUNTS - VISA CHARGES

Vendor	Description	Coalition Name	Amount
			\$ -

STATE TB REIMBURSEMENT

101-1501-47250-000-000

Vendor	Description	Amount
		\$ -

2019
WOOD COUNTY QUARTERLY SUMMARY OF REPORTED DISEASES

DISEASE	4th QTR	2019 YTD	2018 Total
Category I shall be reported IMMEDIATELY BY TELEPHONE			
Anthrax			
Botulism			
Botulism, Infant			
CRE [□]	0	0	1
Diphtheria			
Haemophilus Influenza	1	3	2
Hantavirus Infection			
Hep A	1	1	1
Measles			
Meningococcal Disease			
MERS-CoV ^{□□}			
Outbreaks, Food/Water			
Outbreaks, Other**	10	138	89
Parapertussis	0	0	2
Pertussis **	3	6	29
Plague			
Polio Infection			
PAM ^{□□□}			
Rabies (Human)			
Ricin toxin			
Rubella			
Rubella/Cong			
Severe Acute Resp. SARS			
Smallpox			
TB Disease	0	1	0
Vanc.Int. Staph Aur. VISA			
Vanc. Res. Staph. VRSA			
Viral Hemorrhag.Fever			
Yellow Fever			
Category III. the following diseases shall be reported within 72 hrs.			
AIDS			
HIV	0	0	0

□ Carbapenem-Resistant Enterobacteriaceae

□□ Middle Eastern Respiratory Syndrome-associated Coronavirus

□□□ Primary Amebic Meningoencephalitis (Naegleria fowleri)

DISEASE	4th QTR	2019 YTD	2018 Total	DISEASE	4th QTR	2019 YTD	2018 Total
Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case.							
Anaplasmosis**	3	9	8	Malaria			
Arboviral Infection	1	3	1	Meningitis, bacterial	1	1	1
Babesiosis**	0	3	1	Metal Poisoning(non-lead)	1	2	1
Blastomycosis**	0	2	1	Mumps**	0	0	1
Cyanotoxin Poisoning				Nontuberculosis Mycobacterial	3	9	12
Borreliosis(B.Miyamotoi)				Psittacosis			
Brucellosis				Q-Fever			
Campylobacteriosis**	4	19	21	Rheumatic Fever			
CO Poisoning**	5	11	1	Rickettsiosis^			
Coccidioidomycosis	0	2	0	Rocky Mt Spt	0	0	1
Cryptosporidiosis	4	13	18	Salmonella**	5	15	20
Cyclosporiasis	0	0	2	Shigellosis**	0	2	0
Ehrlichiosis**	0	1	1	STD: Chancroid			
E.coli**	2	13	17	STD: Chlamydia	54	236	202
Free-Living Ameba Infec				STD: Gonorrhea	4	15	34
Giardiasis	6	11	21	STD: Pelvic Inflam			
HepB**	0	0	1	STD: Syphilis	0	2	4
Hep C **	7	17	25	Strep group A	0	4	4
HepD				Strep group B	2	10	5
HepE				Strep pneumoniae	1	6	13
Histoplasmosis**				Tetanus			
Influenza Peds. Death				Toxic Shock Synd			
Influenza A Novel Sub.				Toxic Substance			
Flu A Hospitalized**	1	35	77	Toxoplasmosis			
Flu B Hospitalized**	0	0	31	Tran. Spong. Enceph. TSE			
Kawasaki Disease				Trichinosis			
Legionellosis	1	1	0	Tularemia			
Leprosy				Tuberculosis(LTBI)**	5	17	9
Leptospirosis				Typhoid Fever			
Listeriosis	0	1	0	Varicella**	0	0	2
## Lyme Lab Reports	28	123	96	Vibriosis			
# Lyme Disease Reports	5	42	47	Yersiniosis			
Lymph. Chor. Vir. LCMV				Zika virus infection			

** Includes confirmed, probable, & suspect

Lyme Disease EM cases only

Lyme Lab Reports no EM noted - suspect cases

^ other than spotted fever rickettsiosis

QUARTER
COMPLETED BY

4th
Nancy Eggleston

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT **January 14, 2020**

Director's Report by Brandon Vruwink

Renovation of the 300 wing at Edgewater Haven has officially begun. The abatement team is working to prepare the space for demolition so the contractors can begin work. We remain on target with our completion date thanks in large part to Facilities Manager Van Tassel. Reuben was able to communicate with the designated contact at the state to speed up the process. Reuben has done an excellent job of working to keep the project on track and moving forward.

Edgewater Haven, Norwood Health Center and Wood County's FoodShare Employment and Training Program submitted the final application for the in house Certified Nursing Assistant Training Program. The goal is to assist individuals who are seeking employment by providing a training program at the County's Skilled Nursing Facilities. This will allow us to evaluate the students as they train and then recruit and hire candidates who would be a good fit. Once we receive state approval we can begin offering classes.

Dr. Grimm began working for Wood County Human Services as our outpatient psychiatrist on December 16. She has jumped right into her role and is doing a great job of connecting with the entire team. Dr. Grimm's positive energy has been a welcome addition. She will be attending a future Health and Human Services Committee meeting so she can meet committee members.

During budget years the Wisconsin Counties Association organizes a series of events that allow counties a structured opportunity to engage legislators. This is called the County Ambassador Program. I have participated in this program over the past four years and have found it to be very effective. We are now in an election year (non-budget year) for the entire State Assembly and half of the State Senate. While the opportunity for legislative action is much more limited, I still plan to engage our area legislators to discuss the issues that are important to the Human Services Department. The more information we can share with our elected officials the better opportunity we have to drive change.

The Wisconsin State Assembly is planning a vote to override Governor Evers veto of the AB-76, the CNA Training Bill. To be successful all legislators that voted for the bill the first time will need to be present and vote for it again. I will provide an update on this process at the Health and Human Services Committee meeting.

Administrative Services Update by Jo Timmerman

Norwood: Census on the Admissions Unit for December averaged 7.00. The 01-01-19 through 12-31-19 average census was 9.01. The budgeted average census on this unit for 2019 is 9.00. Census on the Crossroads (locked) unit for December was 12.20. The 01-01-19 through 12-31-19 average census was 14.59, with an average 2019-budgeted census of 15.80. The new Crossroads 2 (Pathways unlocked) unit had an average census for December of 11.29. The 01-01-19 through 12-31-19 average census was 8.95. The average annual census budgeted for this unit for 2019 is 8.52; this average is the result of a phasing in of residents on the unit beginning with an average of six for the months of January through June. The period July through December is assuming increases that reach 12.5 by November and December, thus bringing the annual average census to 8.52.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, Commercial Insurance, other county and patient responsible billings for the month of October
- Attended/conducted bi-weekly budget meetings
- Attended monthly Accountants' Group meeting

- Processed TRIP collections and reimbursements
- Processed vendor payments
- Attended Norwood Department Head meetings
- Attended weekly payer source meetings for patient/resident updates
- Staff participated in the Human Services Holiday Cheer Program for clients
- Met with Deputy Finance Director regarding Norwood yearend procedures and reports
- Updated Norwood Internal Controls Questionnaire for Pre-audit
- Updated Norwood billing narrative for Pre-audit

Edgewater: The average daily census for December for the nursing home unit was 48.71. The 01-01-19 through 12-31-19 was 53.38. The budgeted average census on this unit for 2019 is 60.

Additional projects worked on by staff are:

- Processed 136 claims totaling \$349,991 to Medicare, Medicaid, HMOs, Commercial Insurance, and patient responsible billings and payments
- Attended/conducted bi-weekly budget meetings
- Attended monthly Accountants' Group meeting
- Processed vendor payments
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Staff participated in the Human Services Holiday Cheer Program for clients
- Met with Deputy Finance Director regarding Edgewater yearend procedures and reports
- Updated Edgewater Internal Controls Questionnaire for Pre-audit
- Updated Edgewater billing narrative for Pre-audit

Community: Additional projects worked on by staff are:

- Attended weekly Administrative Services Division Managers' meetings
- Attended Monthly Budget Meetings for Edgewater, Community Resources & Children's Services (CW/YA)
- Attended IHSS monthly teleconference
- Attended monthly CLTS Teleconference
- Supervised voucher process with staff
- Supervised Monthly state reporting
- Prepared and filed NIMC monthly State report
- Prepared and sent out NIMC monthly payment
- Attended the Executive Board committee for HPWC Mental Health Matters
- Developed an interim Outpatient Clinic reception schedule in coordination with the Accounts Receivable Supervisor and backup staff
- Conducted bi-weekly staff meetings
- Provided coverage in CSP Drop-In and OPC for vacancy
- Attended weekly Outpatient "Look Ahead" meetings
- Monitored and ensured coverage in all Support staff areas during absences, illnesses, meetings and appointments daily
- Attended monthly Accountants' Group meeting
- Staff participated in the Human Services Holiday Cheer Program for clients
- Met with Deputy Finance Director regarding Community Programs' yearend procedures and reports
- Updated Community programs' Internal Controls Questionnaire for Pre-audit
- Updated Outpatient Clinic and Community programs' billing narrative for Pre-audit

Behavioral Health Division Update by Stephanie Gudmunsen

Personnel Updates: Jessica Keyser has accepted the newly created Crisis and Mental Health Therapist position. Jessica has worked for Wood County as a Crisis Interventionist for 13 years. During that time, she went back to school, obtained her Masters in Social Work, and recently obtained her LCSW. Jessica will be transitioning into her new role in the upcoming weeks.

Over the last several years, the Comprehensive Community Services and Community Support Program (CCS/CSP) unit has expanded considerably due to CCS expansion efforts in Wisconsin. The amount of contracted services provided through CCS has tripled and the number of staff in the unit has increased by six over the last 4 years. Last year, the Coordinated Services Team (CST) program also moved into the CCS/CSP unit. Jill Trzebiatowski is the program manager for all of these programs and is required to split her time between the River Block location and the Cornerstone location. Due to the program and staff expansion, the management responsibilities for this unit have become more than what one person is able to do. In order to address this, we made some adjustments to work load and changed the north end Clinical Supervisor position to a full program manager position. Steve Weiler is now a CCS/CSP Manager and Steve and Jill will be working together to manage the overall operation of the CCS/CSP program. Over the next couple of months, Jill's home location will be changing to River Block and she will be the primary manager for the south end CCS/CSP staff. Steve will remain at Cornerstone and will be the primary manager for the north end staff. Steve and Jill will share management responsibilities and will keep the program operating as one.

The Crisis and Legal Services unit is getting a new name. The Legal Services staff follow individuals under commitments and settlement agreements, facilitate guardianships and monitor protective placements, complete Adult Protective Services (APS) investigations, operate as the daytime mobile crisis team and a number of other related tasks. Over the past few years, we have recognized that "Legal Services" in our staff titles and unit name has often led to confusion for our clients. Clients have reported they thought we were their attorneys, could help with legal advice, work for the courts or probation agents and other similar incorrect assumptions based upon our title. Likewise, state statute refers to these programs as the County Emergency Mental Health Services Program. In an effort to have more consistency and clarity, the unit name will change to the **Emergency Mental Health Services Program**. The position of APS/Legal Services Coordinator will change to Emergency Mental Health and Adult Protective Services Coordinator. The unit manager title will change to Emergency Mental Health Services Program Manager. All names and titles in the Crisis Intervention and Bridgeway programs will remain the same.

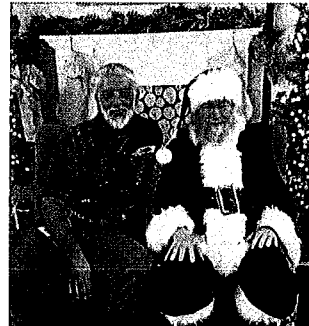
The fee for an Operating While Intoxicated (OWI) Assessment is increasing from \$275.00 to \$300.00 beginning February 1, 2020. The fee increase was included in the 2020 budget and is comparable to the fees charged in other counties. In 2019, we completed 314 OWI Assessments.

Community Resources Update by Steve Budnik

Transportation: The Wood County Transportation program provided 1281 rides for seniors and disabled residents in November. Of these rides, 532 were for employment. In comparison, last November in 2018, we provided a total of 1226 rides and 529 were for employment.

Energy Assistance: So far this heating season 1476 households in Wood County received heat and energy assistance. We have repaired 10 furnaces and replaced 9. Wood County is on target to exceed last year's application total. By the end of January, any customer that has not applied for energy assistance, and did in the past, will receive a postcard, inviting them to reapply. Further, the workers are targeting fixed income apartment complexes by conducting onsite interviews and application intakes.

Child Care Certification/Volunteer Coordinator: The annual Christmas Cheer program was a success! Through the assistance of generous community donors, 500 children received Christmas presents, and 101 families received household items and goods. A total of 2000 presents were distributed to needy children. We are proud of the growth and success of this program. Below are pictures of Human Services employees with Santa, who volunteered to come to the River Block building when families and children picked up their gifts. It was a fun-filled event that brought holiday cheer to all in attendance.



Edgewater Haven Update by Marissa Laher

In the month of December, we had 11 admissions and 10 readmissions. Current Memory Care census is 15 residents.

Census comparison to last year:

December 2018 – 53.58 average census with 2.96 rehab

December 2019 – 48.71 average census with 5.83 rehab

Admissions/Discharges Comparison:

December 2018 – Admissions 5/Discharges 12/Readmissions 2

December 2019 – Admissions 11/Discharges 12/Readmission 10

As you can see above with the number of admissions and discharges, December was a very busy month for Edgewater. As we talked about last month, the length of stay of Medicare A/Medicare Advantage residents continues to decrease, which is why we see a lot of admissions and discharges. This trend is primarily driven by the Centers for Medicare and Medicaid Services and the insurance companies dictating how many days the resident can stay.

A trend we have seen in the past couple of months in referrals is the increased need for our secured dementia care unit, which has been completely full since October at a census of 15. There have been instances where we cannot accept the resident because their behaviors of wandering requires the secured unit, but we do not have space to accommodate them. This is something we many need to consider in the future; as it seems quality dementia care in a secured unit is a major need for the community.

Effective on January 1st, four of Edgewater's beds were transferred to Norwood. Edgewater now has 82 beds (76 private and 6 shared). Prior to the bed transfer, we had 76 private and 10 shared. Also starting the first week of January was the 300 South remodel project; which is going well so far and is on schedule.

With the help of fiscal services, a contract with Aspirus Integrated Network has been executed and took effect on the first of the year. With the signing of this contract, Aspirus is able to negotiate on our behalf to secure contracts. Through them we have twenty contracts, but the one we are most excited about is the contract with United Health Care. We previously were not able to accept residents with a United

Health Care (UHC) Medicare Advantage plan as we were out of network with them and were unable to negotiate a contract on our own. We have already been able to take a couple of residents with UHC that we would not have been able to take in the past.

Our survey window opens on February 1st, which is the ninth month. The survey team can come anywhere between nine and fifteen months. We have started our survey preparation. This includes team members completing critical element pathways, which are the tools the surveyors use to evaluate certain areas to determine if we are in compliance. These audits are then shared at our weekly survey prep meeting and a plan put into place on how to correct a deficiency if it is found. We also complete resident satisfaction interviews with all of our residents and follow up on any concerns addressed.

Related to quality, I have been exploring other housekeeping/laundry vendors as we continue to be very disappointed with our current vendor. I did a walk through with a vendor prior to Christmas and they are working on preparing a quote for us.

Another big project we are working on is utilizing our electronic health record (EHR), Matrix. Currently, Matrix is used for billing, running reports, completing and submitting the MDS (Minimum Data Set), writing resident care plans, and charting completed by CNAs. Otherwise, our nursing staff still use paper charting for progress notes, assessments, events, observations, and medication/treatment administration. By March, all of this will be completed in Matrix instead of on paper. We had our kick off call on 1/2/20 and an 8-hour clinical build session on 1/8/20, which is when we designed how we would like our system to function. Matrix uses a train the trainer approach, so our management staff is being trained via teleconferencing the week of 1/13-1/17 and then will turn around and train our front line staff the week of 1/20-1/24 on progress notes, assessments, events, and observations with a go-live date of 1/27. After the resident care piece has been implemented for a month, the management staff will be trained on orders and electronic medication and treatment administration. The front line staff will then be trained with a go live at the beginning of March. We are very excited for all of the efficiencies and safe guards utilizing the program to the full extent will bring.

Employment & Training Update by Lacey Piekarski

Wood County Human Services Department and partner, CW solutions, continue to enhance and expand programming to serve our customers. In 2020, we are excited to support expansion of the ELEVATE program with the Wood County Child Support Department with a goal to improve the lives of children and their parents, as well as increase child support compliance. This program serves Wood County customers with co-enrollment in the FSET, Children First and Independent Living Programs.

A new logo was created in December 2019 to represent all NorthCentral Programs, highlighting our partnership with the Wood County Human Service Department and CW Solutions.



FSET Program: As we conclude 2019 and review calendar year data, key successes include:

- Average wage at employment entry for participants has increased each year of program operation. Our largest increase was in 2019 as a direct result of our enhanced employer relationships.
 - Wood County 2015 - 2019 Average Wage: \$10.77
 - **Wood County 2019 Average Wage: \$11.78**

- Wood and surrounding counties Adams & Portage, offices had:
 - **44** Active Employer Relationships
 - **115** individual participant interviews with one of our direct employers
 - **45** direct hires are a result of those interviews

As a part of strategic planning, our staff have established action teams to lead the following initiatives in 2020 – 2023 (remainder of 5-year strategic plan):

- Community Connections
- Initiative Job Skills Trainings
- Just-in-Time Trainings
- Third Party Programs
- Youth Programming (Independent Living, Brighter Futures – LEO Program, Youth Mentor)

Connection with community and department partners continue to benefit our customers. The Wood County FSET Program currently offers on-site case management at the following locations: River Cities Alternative High School, Marshfield Public High School and Alternative High School, Nekoosa Public Library, The Family Center, Mary's Place, Job Center – Wisconsin Works (W-2) Program and Mid-State Technical College – Adams, Marshfield, Stevens Point and Wisconsin Rapids locations. We look forward to incorporating further partnerships through the support of the Community Connections action team in 2020.

Family Services Update by Jodi Liegl

Personnel Updates: Ashley Thompson was hired as an Ongoing Social Worker. Sheila Buffington and Jenna Kriescher were hired as Initial Assessment Social Workers. Casey Hubing joined the Youth Justice team as a Family Resource Coordinator/Youth Mentor. Eleanor Horvath was hired as a Kinship and Foster Care Coordinator. Eleanor will also provide services through the Comprehensive Community Services (CCS) program. Brittney Groshek was hired as a casual Family Interaction Worker. This position was created as a result of the reduction of the Children's Hospital contract. We look forward to the opportunity to enhance our service delivery with this change. Brittney will be providing supervised visitation to children and families in an attempt to strengthen family relationships and support reunification efforts. We are actively recruiting for one Initial Assessment vacancy, Family Interaction Worker (casual position), and the four newly created positions within Family Services approved for 2020. The positions include an Initial Assessment Social Worker, an Ongoing Social Worker position, a blended position of Initial Assessment and Ongoing Social Worker, and an Ongoing Social Work Supervisor. With the additional positions, case load sizes will decrease allowing workers to increase the time spent supporting families and providing quality services.

Family Services has partnered with CW Solutions to provide in-home family therapy services through the Family Preservation Program. CW Solutions will be the employer of record. This service was previously provided by Clinical Services with Dr. Mike Nelson providing supervision of the service. The program allows families to engage in therapeutic services in their home environment. Recruitment is underway for in-home therapists (casual positions) with an opportunity to receive supervision towards their 3000 clinical hours.

Through a partnership with CW Solutions and Wood County Child Support four evidence-based parenting curriculums were purchased to enhance the education and skills provided to the families we serve. Three are from the Nurturing Parenting Programs: Parents & Their Infants, Toddlers, and Preschoolers; Parents & Their School-Age Children 5-11; and Parents & Adolescents. The fourth curriculum is the Nurturing Father's Program. All of the programs are designed as group based with some having individual home parent session components as well.

The Wood County Child Abuse and Neglect Prevention Task Force has been around for more than 20 years but had fallen stagnant. Supervisor Adam Fischer agreed to lead the group. A team of individuals

were identified to serve on the Task Force and aid in the redefining and rebuilding of the group. The team met for the first time in August and evaluated the current needs of Wood County facing the children, youth and families involved in the child welfare and youth justice systems. A vision and mission statement was developed as well as values identified. The vision is to inspire communities to offer families hope. The mission is to raise awareness by creating community connections and fostering relationships to empower families. The values are Families, Relationships, Diversity, Resilience and Opportunity. The team identified four areas of focus: Networking, Education, Service and Community Relations. Through these subgroups, specific goals for 2020 will be established. The Task Force is a collaborative effort of Human Services staff and community partners to carry out the newly created mission and vision.

Norwood Health Center Update by Jordon Bruce

We are excited to start another exciting year as we have some great things going on at Norwood. We were able to purchase and replace our dining room tables and chairs on our Crossroads nursing home unit. This will allow us to start on Phase 2 of our renovations on Crossroads. We are planning to replace the flooring, fixtures and built in wardrobes in the resident rooms in the first half of the year and continue with replacing the common area furniture as we are able.

As of January 1, we transferred four additional nursing home beds from Edgewater Haven to our Nursing Home license. Our nursing home is now licensed for 32 beds, 16 on each locked and unlocked unit. After the dust settles, we will have all private rooms and have the highest bed capacity while utilizing every available resident room in the facility.

We continue to move forward with creative recruitment and retention strategies for our nursing staff. With the acquisition of a local chain of nursing homes by a large Wisconsin company, we have an opportunity to promote the benefits of working at Norwood in hopes of attracting some that might be looking to make a change. In addition to the shortage of nursing staff, we continue to have turnover with our contracted Housekeeping and Laundry service which has also led to a decline in service. I have received a quote from another service that I will present to the HHS Committee at a later meeting.

Norwood Nursing Department by Liz Masanz

The Admissions unit average patient days were 7 in December.

The Pathways unit census was 10.74 in December.

The Crossroads unit was 11.77 in December.

Norwood Health Information Department by Jerin Turner

As of January 1, 2020, Norwood made the switch from traditional dictation and transcription to Dragon, a voice recognition software. Although we are in the very early stages of use, some of our providers have shared that they like the change and that it is beneficial to them. Some of the highlights are ease of use, flexibility, and time saved. The Health Information department will continue to work with our providers to ensure a smooth transition to help realize the benefits Dragon has to offer.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of December totaled 9,656. Revenues for December totaled \$44,175. YTD meals were 122,751 and YTD revenue was \$561,045.

Norwood Maintenance Department by Lee Ackerman

A predominant focus for this month has been wrapping up capital projects before the year ends. We had to wait for the roofing contractor to fit us into their schedule to make one final section of flashing repairs. This will complete the roofing project for 2019, just as I am starting to line up plans to publish a request for bids on the next phase of roof replacement to be done in 2020. If all goes as planned, we will have replaced all sections of roof by the end of 2021.

Also finishing up was the last portion of the HVAC control renovations for this year. Like the roof, this is a large project that has been broken into phases, rather than tackling it all at one time. This approach has allowed us to spread the cost and work load out into manageable portions. This project will also resume early next year.

Our hopes of making it through the end of the year without another significant snowfall were dashed just days before the New Year. Luckily, the total snowfall amounts for the end of 2019 were much less than we saw at the beginning of the year. This helps since most of our snow-plowing budget was used before May.

As I will report in more detail in our Annual Report, I feel that we accomplished a great deal in improving our facility this year. Some of our proudest achievements have been the energy/utility-saving and environmental developments we completed; keeping the facility efficient and making our residents' home more inviting feels to me like a big check in the 'win' column.

Edgewater Credit Card Statement - December 2019

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
11/26/2019	Lawn Mower Gar				\$ 41.37					\$ -
12/3/2019	Activity Supplies						67.62			
12/5/2019	Kitchen wll mount sink				272.19					
		-	-	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ 313.56	\$ -	\$ 67.62	\$ -	\$ -	\$ -

Total Usage December 2019 \$ 381.18

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date
Amount Due

WALMART	USBANK	USBANK
11/21/19 - 12/18/19	11/20/19-12/13/19	
\$0.00	\$437.53	\$3,201.54

Due Date
Date Received
Date Paid
VOUCHER #

1/16/2020	12/16/2019	
12/26/2019	12/27/2019	
1/3/2020	12/27/2019	
40196361	40196336	

TOTAL \$3,639.07

Object	Description	Program Amount	EDGEWATER NURSING 1201	EDGEWATER DIETARY 1203	EDGEWATER MAINTENANCE 1205	EDGEWATER ACTIVITIES 1208	EDGEWATER SOCIAL SERVICES 1209	EDGEWATER ADMIN 1210	NHC-CRISIS STABILIZATION 2017	NHC INPATIENT 2026	NHC DIETARY 2050	PLANT OPS & MAINT 2051	NHC MEDICAL RECORDS 2063	CHILD WELFARE 4001	YOUTH AIDS 4005	CHILD CARE 4010	TRANSPORT 4013	ESS 4020	ESS PPACA 4020	FSET 4025	LIEAP 4035	BIRTH TO THREE 4040	CHILD. WAIVER 4050	CSP 4055	OPC MH 4060	CCS 4065	CRISIS LEGAL 4070	ADMIN 4099
172	TRAINING	460.00							355.00																		105.00	16.98
311	OFFICE SUPPLIES	16.98																										13.16
332	MEALS/LODGING	676.75	13.18		13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18	13.18		13.18		13.18	13.18		
333	MEALS/LODGING	481.95								(92.05)																		
341	PROGRAM SUPPLIES	445.90		13.22																								
390	CAW/HSS SUPPORT	1,400.00																										
616	LEASEHOLD IMPROVEMENTS	157.58																										
TOTAL		3,639.07	13.18	13.22	13.18	13.18	13.18	13.18	368.18	(78.87)	13.18	13.18	13.18	1,437.45	37.45	177.18	13.18	327.18	13.18	263.18	164.00	156.83	13.18	54.90	212.68	68.09	105.00	187.62

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: December 2019

For the range of vouchers: 12191102 - 12191229

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12191102	ACE HARDWARE	WATER SOFTNER SALT	12/09/2019	\$377.37	P
12191103	AMAZON CAPITAL SERVICES	CHAIR AND CARD HOLDER	12/09/2019	\$114.05	P
12191104	CREST HEALTH CARE	CREDIT MEMO-FREIGHT	12/09/2019	(\$13.17)	P
12191105	DIRECT SUPPLY INC	MUGS/LIDS	12/09/2019	\$75.54	P
12191106	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	12/09/2019	\$55.00	P
12191107	MATRIXCARE SDS-12-2905	ASSURANCE 12/1 TO 2/29/20	12/09/2019	\$1,149.00	P
12191108	DIRECT SUPPLY INC	ICE CHESTS	12/09/2019	\$226.95	P
12191109	MCKESSON MEDICAL	NURSING SUPPLIES	12/09/2019	\$507.51	P
12191110	PHOENIX TEXTILE CORP	WASHCLOTHES, TOWELS	12/09/2019	\$267.54	P
12191111	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/09/2019	\$59.73	P
12191112	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/09/2019	(\$22.98)	P
12191113	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/09/2019	(\$3.23)	P
12191114	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/09/2019	\$36.07	P
12191115	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	12/09/2019	\$99.00	P
12191116	ADVANCED DISPOSAL	WASTE DISPOSAL	12/11/2019	\$1,264.71	P
12191117	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	12/11/2019	\$1,000.00	P
12191118	CREST HEALTH CARE	TIRES	12/11/2019	\$23.29	P
12191119	GRAINGER (Edgewater)	PLUMBING FOR KITCHEN SINK	12/11/2019	\$29.26	P
12191120	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	12/11/2019	\$5,647.00	P
12191121	IGA	RESIDENT FOOD	12/11/2019	\$57.00	P
12191122	MARSHFIELD CLINIC	LAB AND XRAYs	12/11/2019	\$496.75	P
12191123	MATRIXCARE SDS-12-2905	PROFESSIONAL SERVICES FEE	12/11/2019	\$4,679.00	P
12191124	MATRIXCARE SDS-12-2905	ASSURANCE TRAIING 11/4-11/30	12/11/2019	\$344.70	P
12191125	PIGGY WIGGLY SUPERMARKET	ACTIVITY SUPPLIES	12/11/2019	\$5.56	P
12191126	ROWE FLORAL INC	FUNERAL FLOWERS	12/11/2019	\$63.99	P
12191127	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/11/2019	\$28.70	P
12191128	WE ENERGIES	GAS BILL	12/11/2019	\$2,091.30	P
12191129	WE ENERGIES	GAS BILL	12/11/2019	\$4,329.05	P
12191130	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	12/11/2019	\$245.00	P
12191131	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	12/11/2019	\$14,620.00	P
12191132	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	12/11/2019	\$30.00	P
12191133	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	12/16/2019	\$28,628.92	P
12191134	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	12/16/2019	(\$399.80)	P
12191135	INSIGHT FS	FUEL FOR GENERATOR	12/16/2019	\$840.94	P

Edgewater Haven - December 2019

Item #4c
12191102 - 12191229

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12191136	MEDLINE INDUSTRIES	MUGS	12/16/2019	\$363.41	P
12191137	PHOENIX TEXTILE CORP	CLOTHING PROTECTORS	12/16/2019	\$43.02	P
12191138	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/16/2019	(\$130.91)	P
12191139	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	12/16/2019	\$459.00	P
12191140	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	12/16/2019	\$47.92	P
12191141	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	12/16/2019	\$43.36	P
12191142	EDWARD DON & CO	BOWLS/LIDS	12/16/2019	\$559.47	P
12191143		REFUND OVERPAYMENT	12/16/2019	\$285.00	P
12191144	MCKESSON MEDICAL	NURSING SUPPLIES	12/16/2019	\$154.38	P
12191145	PHOENIX TEXTILE CORP	CLOTHING PROTECTORS	12/16/2019	\$43.02	P
12191146	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/16/2019	\$2,444.55	P
12191147	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/16/2019	\$1,648.47	P
12191148	US FOODS	RESIDENT FOOD	12/16/2019	\$486.51	P
12191149	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	12/17/2019	\$394.40	P
12191150	AMAZON CAPITAL SERVICES	48" LED LIGHT BULBS	12/17/2019	\$299.94	P
12191151	CHARTER COMMUNICATIONS- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	12/17/2019	\$1,090.31	P
12191152	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	12/17/2019	\$48.48	P
12191153	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	12/17/2019	\$30.52	P
12191154	JELLISH WAYNE	MUSIC FOR RESIDENTS	12/17/2019	\$65.00	P
12191155	KIEFFER DONALD	MUSIC FOR RESIDENT	12/17/2019	\$65.00	P
12191156	KONE INC	REPAIRS ON ELEVATOR	12/17/2019	\$239.27	P
12191157	MANAGED HEALTH SERVICES	REFUND OVERPAYMENT	12/17/2019	\$494.58	P
12191158	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/17/2019	\$1,979.24	P
12191159	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/17/2019	\$1,374.12	P
12191160	STATE OF WI - DSPS	ELEVATOR PERMIT	12/17/2019	\$50.00	P
12191161	US FOODS	RESIDENT FOOD	12/17/2019	\$68.50	P
12191162	SMITH HAL	MUSIC FOR RESIDENT	12/17/2019	\$45.00	P
12191163	STAFFENCY LLC	CONTRACT STAFF 11/24-11/30/19	12/20/2019	\$3,220.00	P
12191164	AMAZON CAPITAL SERVICES	SLOAN VACUUM BREAKER	12/20/2019	\$51.87	P
12191165	AMAZON CAPITAL SERVICES	DOOR HANDLES	12/20/2019	\$14.00	P
12191166	DIRECT SUPPLY INC	HAND SPLINT	12/20/2019	\$68.99	P
12191167	REINHART FOOD SERVICE	DISHMACHINE LEASE	12/20/2019	\$155.00	P
12191168	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/20/2019	\$43.38	P
12191169	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	12/20/2019	(\$22.95)	P
12191170	STAFFENCY LLC	CONTRACT STAFF 12/8 TO 12/14	12/20/2019	\$3,841.25	P
12191171	US FOODS	RESIDENT FOOD	12/20/2019	\$449.12	P
12191172	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	12/20/2019	\$30.48	P
12191173	CREST HEALTH CARE	TIRES	12/26/2019	\$39.39	P
12191174	AMAZON CAPITAL SERVICES	DOOR HANDLES	12/26/2019	\$218.32	P
12191175	EZ WAY INC	BATTERIES	12/26/2019	\$501.50	P
12191176	GRAINGER (Edgewater)	FILTERS AND FAN SPEED CONTROL	12/26/2019	\$110.93	P
12191177	RELIAS LLC	DATA PROCESSING FEE	12/26/2019	\$8,643.00	P
12191178	SOLARUS	RESIDENT ROOM CHANGE	12/26/2019	\$90.00	P
12191179	STAFFENCY LLC	CONTRACT NURSING 12/1- 12/7/19	12/26/2019	\$3,027.50	P

Edgewater Haven - December 2019

Item #4c
12191102 - 12191229

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12191180	US BANK	DEPT 12 12/18/19	12/26/2019	\$381.18	P
12191181	BSG MAINTENANCE INC	CONTRACT HOUSEKEEPING 1/20	12/26/2019	\$13,957.02	P
12191182	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	01/02/2020	\$5,838.26	P
12191183	APOLLO CORPORATION	TURBO CLEAN	01/02/2020	\$112.07	P
12191184	CURRENT TECHNOLOGIES INC	NORTH POLE LIGHT REWIRED	01/02/2020	\$141.83	P
12191185	DIRECT SUPPLY INC	SWINGAWAY FOOT SUPPORTS	01/02/2020	\$79.99	P
12191186	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	01/02/2020	\$43.36	P
12191187	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	01/02/2020	\$43.36	P
12191188	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	01/02/2020	\$51.92	P
12191189	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	01/02/2020	\$52.76	P
12191190	GRAINGER (Edgewater)	SEAL BEARING HOUSING #4 PUMP	01/02/2020	\$320.03	P
12191191	GRAINGER (Edgewater)	MOTOR FOR #4 PUMP	01/02/2020	\$611.82	P
12191192	MCKESSON MEDICAL	NURSING SUPPLIES	01/02/2020	\$1,640.21	P
12191193	MEDLINE INDUSTRIES	NURSING SUPPLIES	01/02/2020	\$64.26	P
12191194	MEDLINE INDUSTRIES	NURSING SUPPLIES	01/02/2020	\$90.74	P
12191195	MEDLINE INDUSTRIES	NURSING SUPPLIES	01/02/2020	\$1,103.25	P
12191196	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/02/2020	\$2,848.43	P
12191197	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/02/2020	\$2,182.14	P
12191198	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/02/2020	\$1,410.66	P
12191199	US FOODS	RESIDENT FOOD	01/02/2020	\$293.08	P
12191200	US FOODS	RESIDENT FOOD	01/02/2020	\$532.89	P
12191201	ACCURATE IMAGING INC	PORTABLE XRAY	01/08/2020	\$438.45	P
12191202	AMAZON CAPITAL SERVICES	HDMI CABLE	01/08/2020	\$11.99	P
12191203	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	01/08/2020	\$43.36	P
12191204	EO JOHNSON COMPANY INC	SHREDDER CONTRACT	01/08/2020	\$89.00	P
12191205	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	01/08/2020	\$7,567.54	P
12191206	MCKESSON MEDICAL	NURSING SUPPLIES	01/08/2020	\$813.78	P
12191207	MCKESSON MEDICAL	NURSING SUPPLIES	01/08/2020	\$119.46	P
12191208	MEDLINE INDUSTRIES	NURSING SUPPLIES	01/08/2020	\$22.98	P
12191209	MEDLINE INDUSTRIES	NURSING SUPPLIES	01/08/2020	\$1,723.98	P
12191210	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	01/08/2020	\$1,043.32	P
12191211	OFFICE DEPOT	OFFICE SUPPLIES	01/08/2020	\$86.85	P
12191212	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	01/08/2020	\$19.36	P
12191213	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	01/08/2020	\$34.32	P
12191214	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICES	01/08/2020	\$6,814.70	P
12191215	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/08/2020	\$1,308.54	P
12191216	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/08/2020	\$1,628.83	P
12191217	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/08/2020	(\$159.87)	P
12191218	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/08/2020	(\$165.00)	P
12191219	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/08/2020	(\$36.07)	P
12191220	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	01/08/2020	(\$36.07)	P
12191221	RIVER CITY CAB	LAB RUNS	01/08/2020	\$20.00	P
12191222	ROWE FLORAL INC	FUNERAL FLOWERS	01/08/2020	\$107.98	P
12191223	SOLARUS	RESIDENT FOOM CHANGE	01/08/2020	\$90.00	P

Edgewater Haven - December 2019

Item #4c
12191102 - 12191229

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12191224	STAFFENCY LLC	CONTRACT STAFF 12/22 - 12/28	01/08/2020	\$1,960.00	P
12191225	STAFFENCY LLC	CONTRACT STAFF 12/15 TO 12/21	01/08/2020	\$2,913.75	P
12191226	TWEET GAROT MECHANICAL INC	REPLACE FLAME SENSOR	01/08/2020	\$657.67	P
12191227	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSES DEC 2019	01/08/2020	\$14,620.00	P
12191228	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	01/08/2020	\$20.00	P
12191229	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	01/08/2020	\$105.00	P
Grand Total:				\$173,790.20	

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: JANUARY 2020

For the range of vouchers: 15190604 - 15190640 15200001 - 15200007

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15190604	AMAZON CAPITAL SERVICES	Program Supplies	12/12/2019	\$792.35	P
15190605	AMAZON CAPITAL SERVICES	Prog Supply Refund	11/13/2019	(\$39.13)	P
15190606	AMAZON CAPITAL SERVICES	Office Supplies	12/12/2019	\$93.21	P
15190607	AMAZON CAPITAL SERVICES	Clinic Supplies	12/13/2019	\$22.97	P
15190608	BICYCLE BENEFITS	Program Supplies	07/29/2019	\$500.00	P
15190609	DEEDE COORDINATION SERVICES LLC	Tabletop PHEP Exercise	12/09/2019	\$4,000.00	P
15190610	EMMONS BUSINESS INTERIORS	Office Supplies	12/05/2019	\$3,068.10	P
15190611	GORDON STOWE & ASSOCIATES INC	Program Supply	12/13/2019	\$4,035.00	P
15190612	HEMOCUE AMERICA/RADIOMETER AMERICA	Clinic Supplies	12/15/2019	\$1,008.00	P
15190613	LOVE INC OF SOUTH WOOD COUNTY INC	Meeting Expense	12/10/2019	\$116.11	P
15190614	NEW VENTURE ADVISORS LLC	Consultant/Feas. Study Final	12/13/2019	\$5,000.00	P
15190615	OVERTURF JULIE	Meeting Expense	12/18/2019	\$325.00	P
15190616	PERSPECTIVE ENTERPRISES	Clinic Supplies	12/16/2019	\$5,771.00	P
15190617	PRINT SHOP THE	Printing/WIC	12/16/2019	\$35.00	P
15190618	PRINT SHOP THE	Printing/WIC	12/16/2019	\$775.00	P
15190619	PRINT SHOP THE	Printing/WIC	12/16/2019	\$438.00	P
15190620	SCHEIN HENRY	Clinic Supplies	12/06/2019	\$163.44	P
15190621	VANG MEE	FM Fundraiser Reimbursement	12/16/2019	\$2,208.00	P
15190622	FANDRE ERIN	Hygienist	12/13/2019	\$1,707.87	P
15190623	THAO MAI	FM Fundraiser Reimbursement	12/15/2019	\$34.30	P
15190624	US BANK	ALL PROG P-Card	12/16/2019	\$8,759.39	P
15190625	ABR EMPLOYMENT SERVICES	Temp Employee	12/19/2019	\$66.65	P
15190626	VALLEY SCALE SERVICE INC	Scale Calibrations	12/19/2019	\$334.88	P
15190627	FANDRE ERIN	Hygienist	12/27/2019	\$463.06	P
15190628	IVISIONMOBILE	Texting Service	01/02/2020	\$141.89	P
15190629	LANGUAGE LINE SERVICES	Interpreters	12/31/2019	\$351.03	P
15190630	MCKESSON MEDICAL	Clinic Supplies	12/17/2019	\$514.68	P
15190631	OPPORTUNITY DEVELOPMENT CENTER	Program Supplies	12/18/2019	\$62.25	P
15190632	STAPLES ADVANTAGE	Office Supplies Refund	11/23/2019	(\$31.28)	P
15190633	STAPLES ADVANTAGE	Office Supplies	12/12/2019	\$54.67	P
15190634	VANG MEE	FM Fundraiser Reimbursement	12/30/2019	\$24.00	P
15190635	WOOD TRUST BANK	ALL PROG Credit Card	12/20/2019	\$151.50	P
15190636	RAUTER EGGE KRISTIE	Meeting Expense Reimbursement	12/26/2019	\$109.50	P
15190637	AGSOURCE COOPERATIVE SERVICES	HS Program Exp	12/31/2019	\$14.00	

Committee Report - County of Wood

HEALTH (15) - JANUARY 2020

15200001 - 15200007 15190604 - 15190640

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15190638	HEALTH CARE LOGISTICS INC	Clinic Supply	11/14/2019	\$29.49	
15190639	MARSHFIELD CLINIC	RECIN Connect Fees	12/31/2019	\$86.01	
15190640	UW - OSHKOSH	EH Lab Supplies/Services	01/08/2020	\$1,115.00	
15200001	DEPT OF HEALTH SERVICES	XRF Hands On Training	01/02/2020	\$400.00	P
15200002	UW - GREEN BAY	WGFOA Membership/KA	01/02/2020	\$25.00	P
15200003	AMAZON CAPITAL SERVICES	Office Supplies	01/13/2020	\$67.22	
15200004	CITY OF PITTSVILLE TREASURER	Program Supply/WIC	01/08/2020	\$120.00	
15200005	MARSHFIELD HIGH SCHOOL	HS Children's Festival	01/09/2020	\$25.00	
15200006	QUIK PRINT LLC	Program Supplies	01/23/2020	\$304.60	
15200007	FANDRE ERIN	Hygienist	01/10/2020	\$366.35	
Grand Total:				\$43,609.11	

Signatures_____
Donna Rozar, Chair_____
Al Breu, Vice-Chair_____
Adam Fischer, Secretary_____
Marion Hokamp_____
Mark Holbrook_____
Tom Buttke_____
Jessica Vicente_____
Heather Wellach, RN_____
Dr. Steven Kulick

EH Environmental Health
 EP Emergency Preparedness

PH Public Health
 WIC Women, Infant, Children

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2020

For the range of vouchers: 40196142 - 40196396 40200001 - 40200250

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40196142	CITY OF WAUSAU	FSET APPROVED BUS PASSES	11/30/2019	\$1,046.00	P
40196143	COURTESY CAB	FSET APPROVED TAXI RIDES	11/30/2019	\$95.00	P
40196144	CW SOLUTIONS LLC	BFI SERVICES	11/30/2019	\$11,147.33	P
40196145	CW SOLUTIONS LLC	BFI PARTICIPANT EXPENSES	11/30/2019	\$117.48	P
40196146	CW SOLUTIONS LLC	FSET SERVICES	11/30/2019	\$108,460.98	P
40196147	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	11/30/2019	\$3,749.89	P
40196148	CW SOLUTIONS LLC	YJ PARTICIPANT EXPENSES	11/30/2019	\$10.26	P
40196149	CW SOLUTIONS LLC	YJ GRANT SERVICES	11/30/2019	\$6,943.16	P
40196150	CW SOLUTIONS LLC	IL SERVICES	11/30/2019	\$6,480.07	P
40196151	CW SOLUTIONS LLC	IL PARTICIPANT EXPENSES	11/30/2019	\$2,408.50	P
40196152	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	11/30/2019	\$434.21	P
40196153	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	11/30/2019	\$50.00	P
40196154	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	11/30/2019	\$72.10	P
40196155	FINK DANNY R	APR RENT ASSISTANCE	11/30/2019	\$125.00	P
40196156	FOND DU LAC COUNTY TREASURER	JUVENILE SECURE DETENTION	11/30/2019	\$375.00	P
40196157	GREENFIELD REHABILITATION AGENCY INC	PT, OT, SLP BIRTH TO THREE	11/30/2019	\$12,677.46	P
40196158	JANSSEN TRICIA	RESPITE FOSTER CARE	11/30/2019	\$391.00	P
40196159	JANSSEN TRICIA	RESPITE FOSTER CARE	11/30/2019	\$230.00	P
40196160	INNOVATIVE SERVICES	VOCATIONAL SERVICES	11/30/2019	\$18,668.90	P
40196161	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	11/30/2019	\$175.00	P
40196162		REFUND SSI BENEFITS	11/30/2019	\$455.88	P
40196163	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	11/30/2019	\$591.50	P
40196164	VOIANCE LANGUAGE SERVICES LLC	NIMC LANGUAGES SERVICES	11/30/2019	\$463.37	P
40196165	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	11/30/2019	\$2,700.00	P
40196166	STAPLES ADVANTAGE	OFFICE SUPPLY	11/30/2019	\$29.99	P
40196167	STAPLES ADVANTAGE	OFFICE SUPPLY	11/30/2019	\$29.99	P
40196168	STAPLES ADVANTAGE	OFFICE SUPPLY	11/30/2019	\$29.99	P
40196169	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	11/30/2019	\$5,920.78	P
40196170	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	11/30/2019	\$3,822.15	P
40196171	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	11/30/2019	\$16,412.93	P
40196172	INNOVATIVE SERVICES	VOCATIONAL SERVICES	11/30/2019	\$516.00	P
40196173	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL SERVICES	11/30/2019	\$30,272.09	P
40196174	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	11/30/2019	\$5,250.00	P

HUMAN SERVICES - JANUARY 2020

Item #4c
40200001 - 40200250 40196142 - 40196396

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40196175	AEGIS CORPORATION	NOTARY BOND	12/12/2019	\$30.00	P
40196176	AMAZON CAPITAL SERVICES	CORNERSTONE BUILDOUT	12/12/2019	\$320.88	P
40196177	AMAZON CAPITAL SERVICES	FSET APPROVED JOB RETENTION	12/12/2019	\$34.98	P
40196178	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/12/2019	\$233.76	P
40196179	FLEXSTAFF	TEMP SERVICES	12/12/2019	\$787.60	P
40196180	FLEXSTAFF	TEMP SERVICES	12/12/2019	\$728.53	P
40196181	GANNETT WISCONSIN NEWSPAPERS	PUBLICATION	12/12/2019	\$77.62	P
40196182		IL APPROVED BIRTH CERTIFICATE	12/12/2019	\$23.00	P
40196183	KWIK TRIP INC	FSET REGIONAL GAS CARDS	12/12/2019	\$38,009.60	P
40196184	LIFE ON THE ROAD LLC	FSET APPROVED DRIVERS ED	12/12/2019	\$350.00	P
40196185	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	12/12/2019	\$25.00	P
40196186	MID-STATE TECHNICAL COLLEGE	IL APPROVED TUITION	12/12/2019	\$1,067.64	P
40196187	MID-STATE TECHNICAL COLLEGE	FSET APPROVED TUITION	12/12/2019	\$5,459.10	P
40196188	NORTHWOODS LASER & EMBROIDERY	CORNERSTONE BUILDOUT	12/12/2019	\$117.00	P
40196189		REFUND SSI BENEFITS	12/12/2019	\$785.90	P
40196190	STAPLES ADVANTAGE	FSET PROGRAM SUPPLIES	12/12/2019	\$127.60	P
40196191	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND LEASED COPIERS	12/12/2019	\$2,634.00	P
40196192	WENTZEL KIRSTEN	PROGRAMS SUPPLIES	11/30/2019	\$29.60	P
40196193	BAUER GRACE A	FOSTER PARENT WINTER EVENT	12/12/2019	\$134.32	P
40196194	GMJ AUTOMOTIVE	FSET APPROVED AUTO REPAIR	12/12/2019	(Voided)	P
40196195	OLSON TIRE & AUTO SERVICE INC	FSET APPROVED AUTO REPAIR	12/12/2019	\$448.88	P
40196196	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/12/2019	\$60.00	P
40196197	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/12/2019	\$15.00	P
40196198	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/12/2019	\$60.00	P
40196199	SCHIERL TIRE CENTER - MARSHFIELD	FSET APPROVED AUTO REPAIR	12/12/2019	\$549.29	P
40196200	WAUSHARA COUNTY SHERIFF'S DEPT	SERVICE OF TPR PAPERWORK	12/12/2019	\$60.00	P
40196201	OHP Care Provider	Out of Home Placement	12/16/2019	\$160.00	P
40196202	OHP Care Provider	Out of Home Placement	12/16/2019	\$36.00	P
40196203	OHP Care Provider	Out of Home Placement	12/16/2019	\$150.40	P
40196204	AMAZON CAPITAL SERVICES	OFFICE SUPPLY RETURN	11/30/2019	(\$132.04)	P
40196205	BALTUS OIL COMPANY	VEHICLE EXPENSE	11/30/2019	\$25.43	P
40196206	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	11/30/2019	\$8,361.40	P
40196207	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	11/30/2019	\$1,360.48	P
40196208	CLINICAL SERVICES	FAMILY PRESERVATION	11/30/2019	\$2,746.25	P
40196209	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	11/30/2019	\$11,668.78	P
40196210	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	11/30/2019	\$605.50	P
40196211	DIEDRICK KATHY OR BOB	RESPITE FOSTER CARE	11/30/2019	\$46.00	P
40196212	DIEDRICK KATHY OR BOB	RESPITE FOSTER CARE	11/30/2019	\$69.00	P
40196213	DIEDRICK KATHY OR BOB	RESPITE FOSTER CARE	11/30/2019	\$69.00	P
40196214	GREENFIELD REHABILITATION AGENCY INC	PT, OT AND SLP BIRTH TO THREE	11/30/2019	\$13,104.64	P
40196215	HEARTLAND HEALING WITH HORSES LLC	CCS CONTRACTED SERVICES	11/30/2019	\$137.50	P
40196216	GENGLER CRISTINA M	RESPITE FOSTER CARE	11/30/2019	\$69.00	P
40196217	LAWS CHARLES	RESPITE FOSTER CARE	11/30/2019	\$69.00	P
40196218	LUTHERAN SOCIAL SERVICES	PLAN PLACE SUPERVISION	11/30/2019	\$1,884.30	P

HUMAN SERVICES - JANUARY 2020

Item #4c
40200001 - 40200250 40196142 - 40196396

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40196219	INNOVATIVE SERVICES	VOCATIONAL SERVICES	11/30/2019	\$14,946.40	P
40196220	OPTIONS COUNSELING SERVICES LLC	AODA SERVICES	11/30/2019	\$3,600.00	P
40196221	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	11/30/2019	\$149.29	P
40196222	CLARITY CARE INC	RESIDENTIAL SERVICES	11/30/2019	\$3,429.90	P
40196223	PILLAR & VINE INC	PLAN PLACE SUPERVISION	11/30/2019	\$1,890.00	P
40196224	PILLAR & VINE INC	PLAN PLACE SUPERVISION	11/30/2019	\$1,890.00	P
40196225	PILLAR & VINE INC	PLAN PLACE SUPERVISION	11/30/2019	\$1,890.00	P
40196226	PLATH DAWN	RESPIRE FOSTER CARE	11/30/2019	\$170.33	P
40196227	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION	11/30/2019	\$525.00	P
40196228	NORTHWEST PASSAGE	YA ASSESSMENT	11/30/2019	\$3,060.00	P
40196229	DIEDRICK BOB OR KATHY	RESPIRE FOSTER CARE	11/30/2019	\$69.00	P
40196230	POSITIVE ALTERNATIVES	GROUP HOME	11/30/2019	\$7,646.68	P
40196231		STATE PASS THRU FUNDS	11/30/2019	\$79.98	P
40196232	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	11/30/2019	\$26,972.01	P
40196233	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	11/30/2019	\$6,810.30	P
40196234		STATE PASS THRU FUNDS	11/30/2019	\$203.72	P
40196235	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	11/30/2019	\$15,960.00	P
40196236	WI DEPT OF JUSTICE	BACKGROUND CHECKS	11/30/2019	\$176.25	P
40196237	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/19/2019	\$21.02	P
40196238	AMAZON CAPITAL SERVICES	FSET APPROVED JOB RETENTION	12/19/2019	\$21.00	P
40196239	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	\$27.98	P
40196240	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	\$13.99	P
40196241	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	\$11.99	P
40196242	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	\$640.07	P
40196243	AMAZON CAPITAL SERVICES	FSET APPROVED - PADFOLIOS	12/19/2019	\$648.50	P
40196244	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/19/2019	\$14.99	P
40196245	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/19/2019	\$41.99	P
40196246	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	\$14.95	P
40196247	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	\$101.22	P
40196248	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/19/2019	(\$29.99)	P
40196249		IL APPROVED - REIMBURSE FEE	12/19/2019	\$150.00	P
40196250	103 ELM STREET LLC	2019 CORNERSTONE BUILDOUT	12/19/2019	\$61,367.07	P
40196251	CARTWRIGHT REALTY LLC	IL APPROVED RENT	12/19/2019	\$550.00	P
40196252	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	12/19/2019	\$360.00	P
40196253	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	12/19/2019	\$360.00	P
40196254	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASSES	12/19/2019	\$25.00	P
40196255	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	12/19/2019	\$25.00	P
40196256	MENJIVAR FRANCISCA	INTERPRETER SERVICES	12/19/2019	\$103.75	P
40196257	PANKRATZ KERI	FOSTER PARENT TRAINING	12/19/2019	\$71.00	P
40196258	PESAVENTO BRENDA	IL APPROVED RENT	12/19/2019	\$600.00	P
40196259	RIVER CITY CAB	VOLUNTEER TRANSPORTATION	12/19/2019	\$4.00	P
40196260	SWITS LTD	INTERPRETER	12/19/2019	\$100.00	P
40196261	WISCONSIN MEDIA	PUBLICATION OF NOTICE OF TPR	12/19/2019	\$26.31	P
40196262	FINK DANNY R	APR RENT ASSISTANCE	01/11/2020	\$125.00	P

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40196263	ASPIRUS OCCUPATIONAL HEALTH	FSET APPROVED CDL FEE	12/19/2019	\$105.00	P
40196264	GMJ AUTOMOTIVE	FSET APPROVED AUTO REPAIR	12/19/2019	\$525.47	P
40196265	GMJ AUTOMOTIVE	FSET APPROVED AUTO REPAIR	12/19/2019	\$616.84	P
40196266	NEHMER JESSICA LYNN	YA GAS	12/19/2019	\$28.00	P
40196267	REGISTRATION FEE TRUST	FSET APPROVED CDL FEE	12/19/2019	\$30.00	P
40196268	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/19/2019	\$43.00	P
40196269	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/19/2019	\$43.00	P
40196270	SUCCESS REALTY INC	IHSS CONSUMER RENT / SEC DEP	12/19/2019	\$1,700.00	P
40196271	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	12/19/2019	\$20.00	P
40196272	WOOD COUNTY HUMAN SERVICES	SERVICE OF TPR PAPERWORK	12/19/2019	\$50.00	P
40196273	US BANK	PCARD CHARGES	11/30/2019	(Voided)	P
40196274	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/27/2019	\$139.99	P
40196275	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	12/27/2019	\$98.89	P
40196276	AMAZON CAPITAL SERVICES	FSET APPRVD JOB RETENTION SVC	12/27/2019	\$27.99	P
40196277	AMAZON CAPITAL SERVICES	CHILDC CARE PROGRAM SUPPLIES	12/27/2019	\$129.01	P
40196278	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$520.84	P
40196279	CONNECTED MEDIA SOLUTIONS LLC	2019 CORNERSTONE BUILDOUT	12/27/2019	\$377.50	P
40196280	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$236.64	P
40196281	FLEXSTAFF	TEMP SERVICES	12/27/2019	\$942.48	P
40196282	GLEN JEANETTE	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$132.07	P
40196283		COMMITTEE MTG PER DIEM	12/27/2019	\$20.00	P
40196284	KARNATZ RONALD	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$47.56	P
40196285	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$61.48	P
40196286	MARSHFIELD CLINIC RESEARCH FOUNDATION	RESOURCE GUIDE PRINTING	12/27/2019	\$2,000.00	P
40196287	MCEWEN KATHERINE OR KEVIN	RESPIRE FOSTER CARE	12/27/2019	\$157.76	P
40196288	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	12/27/2019	\$25.00	P
40196289	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS	12/27/2019	\$3,564.00	P
40196290	NOVUS AUTO GLASS	WINDSHIELD REPLACEMENT BUS 249	12/27/2019	\$285.00	P
40196291		STATE PASS THRU FUNDS	12/27/2019	\$48.00	P
40196292	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	12/27/2019	\$478.02	P
40196293	DAVE'S EXPERT AUTO	VEHICLE EXPENSE	12/27/2019	\$519.79	P
40196294	POSITIVE ALTERNATIVES INC	GROUP HOME	12/27/2019	\$3,942.00	P
40196295	PRINT SHOP THE	FSET PROGRAM MAGNETS	12/27/2019	\$1,003.56	P
40196296	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$38.39	P
40196297	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$17.53	P
40196298	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$95.64	P
40196299	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$27.32	P
40196300	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$119.71	P
40196301	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$118.37	P
40196302	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$105.39	P
40196303	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$52.33	P
40196304	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$50.88	P
40196305	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$81.46	P
40196306	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$119.90	P

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40196307	STAPLES ADVANTAGE	2019 CORNERSTONE BUILDOUT	12/27/2019	\$341.26	P
40196308	STAPLES ADVANTAGE	OFFICE SUPPLY CREDIT	12/27/2019	(\$29.47)	P
40196309	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$99.56	P
40196310	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$161.99	P
40196311	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$34.98	P
40196312	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2019	\$52.33	P
40196313	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$789.06	P
40196314	WEIS GRACE	VOLUNTEER DRIVER REIMBURSEMENT	12/27/2019	\$414.70	P
40196315	WI DEPT OF HEALTH & FAMILY SERVICES	2019 FAMILY CARE CONTRIBUTION	12/27/2019	\$807,782.96	P
40196316	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	12/27/2019	\$9,146.67	P
40196317	GMJ AUTOMOTIVE	FEST APPROVED AUTO REPAIR	12/27/2019	\$547.89	P
40196318	LEHMAN STACY	YA CAR RENTAL GAS	12/27/2019	\$40.14	P
40196319	HAFFA BARBARA	YA CAR RENTAL GAS	12/27/2019	\$22.60	P
40196320	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/27/2019	\$60.00	P
40196321	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	12/27/2019	\$60.00	P
40196322	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/27/2019	\$34.00	P
40196323	SCHLAGENHAFT MARY	FUEL FOR COUNTY VAN	12/27/2019	\$23.71	P
40196324	WAUSHARA COUNTY SHERIFF'S DEPT	SERVICE OF TPR PAPERWORK	12/27/2019	\$60.00	P
40196325	WOOD COUNTY HUMAN SERVICES	SERVICE OF TPR PAPERWORK	12/27/2019	\$40.00	P
40196326	WOOD COUNTY HUMAN SERVICES	FSET APPROVED DL FEE	12/27/2019	\$61.20	P
40196327	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	12/27/2019	\$14.00	P
40196328	ABC RENTAL MANAGEMENT LLC	IL APPROVED RENT	12/27/2019	\$250.00	P
40196329	COPPERLEAF MANAGEMENT GROUP INC	FACILITY CARE	12/27/2019	\$1,113.14	P
40196330		FSET APPROVED REIMBURSEMENT	12/27/2019	\$50.00	P
40196331		FSET APPROVED UNIFORM	12/27/2019	\$75.00	P
40196332	BIG DOG AUTOMOTIVE LLP	FSET APPROVED AUTO REPAIR	12/27/2019	\$878.91	P
40196333	DAVE AND DEANS QUALITY TIRE INC	FSET APPROVED AUTO REPAIR	12/27/2019	\$165.56	P
40196334	JEFF'S AUTO REPAIR INC	FSET APPROVED AUTO REPAIR	12/27/2019	\$854.34	P
40196335	TUFF ENUFF AUTO BODY	FSET APPROVED AUTO REPAIR	12/27/2019	\$493.39	P
40196336	US BANK	PCARD CHARGES	11/30/2019	\$3,201.54	P
40196337	OHP Care Provider	Out of Home Placement	12/31/2019	\$320.00	P
40196338	OHP Care Provider	Out of Home Placement	12/31/2019	\$320.00	P
40196339	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	12/31/2019	\$87.97	P
40196340	AMAZON CAPITAL SERVICES	OPC PROGRAM SUPPLIES	12/31/2019	\$239.98	P
40196341	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/31/2019	\$177.68	P
40196342	AMAZON CAPITAL SERVICES	OPC PROGRAM SUPPLIES	12/31/2019	\$119.99	P
40196343	AMAZON CAPITAL SERVICES	NIATIX GRANT - SUPPLIES	12/31/2019	\$76.84	P
40196344	BRING'S CYCLING & FITNESS	STATE PASS THRU FUNDS	12/31/2019	\$589.98	P
40196345	EVERGREEN APARTMENT LLC	IL APPROVED RENT	12/31/2019	\$372.50	P
40196346	FLEXSTAFF	TEMP SERVICES	12/31/2019	\$745.96	P
40196347	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	12/31/2019	\$6,750.00	P
40196348	GRAHAM JAMES S	IL APPROVED RENT	12/31/2019	\$450.00	P
40196349	JOHNSTON JAMES	AODA LECTURE	12/31/2019	\$20.00	P
40196350		STATE PASS THRU FUNDS	12/31/2019	\$180.00	P

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40196351	ODAY HEATHER	IL APPROVED RENT	12/31/2019	\$300.00	P
40196352	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$29.47	P
40196353	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	(\$11.49)	P
40196354	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$26.84	P
40196355	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$49.47	P
40196356	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	(\$10.49)	P
40196357	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$82.79	P
40196358	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$23.37	P
40196359	SOLARUS	PHONE EXPENSE BRIDGEWAY	12/31/2019	\$106.94	P
40196360	SWITS LTD	INTERPRETER	12/31/2019	\$121.00	P
40196361	US BANK	US BANK CHARGES	12/31/2019	\$437.53	P
40196362		IL APPROVED UTILITIES	12/31/2019	\$98.09	P
40196363	MEIDL NICHOLE	CW GAS FOR CAR RENTAL	12/31/2019	\$37.84	P
40196364	PFEIFFER AUTO REPAIR	FSET APPROVED - AUTO REPAIR	12/31/2019	\$403.96	P
40196365	HAFFA BARBARA	YA GAS FOR CAR RENTAL	12/31/2019	\$31.87	P
40196366	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	12/31/2019	\$22.95	P
40196367	AMAZON CAPITAL SERVICES	CORNERSTONE BUILDOUT	12/31/2019	\$398.98	P
40196368	BORTZ-WEGNER BONNY	FOSTER CARE	12/31/2019	\$203.00	P
40196369	COURTESY CAB	FSET CAB RIDES	12/31/2019	\$76.50	P
40196370	DURKEE PEGGY	FOSTER PARENT TRAINING	12/31/2019	\$300.18	P
40196371	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	12/31/2019	\$38.65	P
40196372	ENTERPRISE RENT-A-CAR	YA CAR RENTAL	12/31/2019	\$180.70	P
40196373	FLEXSTAFF	TEMP SERVICES	12/31/2019	\$541.48	P
40196374	FRONTIER COMMUNICATIONS	TELEPHONE - CORNERSTONE	12/31/2019	\$127.70	P
40196375		IL APPROVED TRAVEL FEES	12/31/2019	\$30.40	P
40196376	KINDER CARE LEARNING CENTERS LLC	FSET APPROVED CHILDCARE	12/31/2019	\$380.80	P
40196377	NEW DIRECTIONS COUNSELING CENT	ASSESSMENT / EVALUATION	12/31/2019	\$500.00	P
40196378	NTC CAMPUS STORE	FOSTER CARE SEMINAR	12/31/2019	\$35.00	P
40196379	REIS MARTIAL ARTS (Marshfield)	STATE PASS THRU FUNDS	12/31/2019	\$260.00	P
40196380		STATE PASS THRU FUNDS	12/31/2019	\$207.36	P
40196381	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	12/31/2019	\$395.50	P
40196382	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITOR REPLACEMENT	12/31/2019	\$250.00	P
40196383	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	12/31/2019	\$180.00	P
40196384	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$3,599.80	P
40196385	STAPLES ADVANTAGE	CORNERSTONE OFFICE SUPPLIES	12/31/2019	\$179.99	P
40196386	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	\$89.97	P
40196387	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/31/2019	(\$89.97)	P
40196388	UW - MADISON	WCWPDS TRAINING	12/31/2019	\$325.00	P
40196389	V & H AUTOMOTIVE	BUS 248 REPAIRS	12/31/2019	\$1,601.62	P
40196390	VOIANCE LANGUAGE SERVICES LLC	NIMC LANGUAGE SERVICES	12/31/2019	\$563.57	P
40196391	WI DEPT OF JUSTICE	BACKGROUND CHECKS	12/31/2019	\$30.00	P
40196392	WI DEPT OF JUSTICE	BACKGROUND CHECKS	12/31/2019	\$10.00	P
40196393	WI DEPT OF JUSTICE	IL APPROVED BACKGROUND CHECK	12/31/2019	\$10.00	P
40196394	RHINEHART KARI	YA MEALS	12/31/2019	\$7.80	P

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40196395	RHINEHART KARI	YA GAS	12/31/2019	\$25.00	P
40196396	SCHECKEL KASSIE	FSET APPROVED REIMBURSEMENT	12/31/2019	\$15.81	P
40200001	OHP Care Provider	Out of Home Placement	01/06/2020	\$175.07	P
40200002	OHP Care Provider	Out of Home Placement	01/06/2020	\$75.51	P
40200003	OHP Care Provider	Out of Home Placement	01/06/2020	\$60.68	P
40200004	OHP Care Provider	Out of Home Placement	01/06/2020	\$16.39	P
40200005	OHP Care Provider	Out of Home Placement	01/06/2020	\$16.39	P
40200006	OHP Care Provider	Out of Home Placement	01/06/2020	\$108.39	P
40200007	OHP Care Provider	Out of Home Placement	01/06/2020	\$43.35	P
40200008	OHP Care Provider	Out of Home Placement	01/06/2020	\$38.71	P
40200009	OHP Care Provider	Out of Home Placement	01/06/2020	\$52.65	P
40200010	OHP Care Provider	Out of Home Placement	01/06/2020	\$38.71	P
40200011	OHP Care Provider	Out of Home Placement	01/06/2020	\$108.39	P
40200012	OHP Care Provider	Out of Home Placement	01/06/2020	\$46.45	P
40200013	OHP Care Provider	Out of Home Placement	01/06/2020	\$52.13	P
40200014	OHP Care Provider	Out of Home Placement	01/06/2020	\$228.13	P
40200015	OHP Care Provider	Out of Home Placement	01/06/2020	\$160.00	P
40200016	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200017	OHP Care Provider	Out of Home Placement	01/06/2020	\$5,037.00	P
40200018	OHP Care Provider	Out of Home Placement	01/06/2020	\$421.03	P
40200019	OHP Care Provider	Out of Home Placement	01/06/2020	\$251.61	P
40200020	OHP Care Provider	Out of Home Placement	01/06/2020	\$301.94	P
40200021	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200022	OHP Care Provider	Out of Home Placement	01/06/2020	\$376.00	P
40200023	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200024	OHP Care Provider	Out of Home Placement	01/06/2020	\$104.00	P
40200025	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200026	OHP Care Provider	Out of Home Placement	01/06/2020	\$502.00	P
40200027	OHP Care Provider	Out of Home Placement	01/06/2020	\$6,789.00	P
40200028	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200029	OHP Care Provider	Out of Home Placement	01/06/2020	\$12,529.89	P
40200030	OHP Care Provider	Out of Home Placement	01/06/2020	\$6,789.00	P
40200031	OHP Care Provider	Out of Home Placement	01/06/2020	\$96.00	P
40200032	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200033	OHP Care Provider	Out of Home Placement	01/06/2020	\$76.16	P
40200034	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200035	OHP Care Provider	Out of Home Placement	01/06/2020	\$136.00	P
40200036	OHP Care Provider	Out of Home Placement	01/06/2020	\$300.00	P
40200037	OHP Care Provider	Out of Home Placement	01/06/2020	\$11,935.00	P
40200038	OHP Care Provider	Out of Home Placement	01/06/2020	\$458.00	P
40200039	OHP Care Provider	Out of Home Placement	01/06/2020	\$11,935.00	P
40200040	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200041	OHP Care Provider	Out of Home Placement	01/06/2020	\$128.00	P
40200042	OHP Care Provider	Out of Home Placement	01/06/2020	\$439.55	P

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40200043	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200044	OHP Care Provider	Out of Home Placement	01/06/2020	\$360.00	P
40200045	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200046	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200047	OHP Care Provider	Out of Home Placement	01/06/2020	\$164.00	P
40200048	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200049	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200050	OHP Care Provider	Out of Home Placement	01/06/2020	\$212.00	P
40200051	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200052	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200053	OHP Care Provider	Out of Home Placement	01/06/2020	\$204.00	P
40200054	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200055	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200056	OHP Care Provider	Out of Home Placement	01/06/2020	\$296.00	P
40200057	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200058	OHP Care Provider	Out of Home Placement	01/06/2020	\$280.00	P
40200059	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200060	OHP Care Provider	Out of Home Placement	01/06/2020	\$2,852.59	P
40200061	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200062	OHP Care Provider	Out of Home Placement	01/06/2020	\$64.00	P
40200063	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200064	OHP Care Provider	Out of Home Placement	01/06/2020	\$64.00	P
40200065	OHP Care Provider	Out of Home Placement	01/06/2020	\$328.00	P
40200066	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200067	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200068	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200069	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200070	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200071	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200072	OHP Care Provider	Out of Home Placement	01/06/2020	\$48.00	P
40200073	OHP Care Provider	Out of Home Placement	01/06/2020	\$2,020.95	P
40200074	OHP Care Provider	Out of Home Placement	01/06/2020	\$67.35	P
40200075	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200076	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200077	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200078	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200079	OHP Care Provider	Out of Home Placement	01/06/2020	\$48.00	P
40200080	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200081	OHP Care Provider	Out of Home Placement	01/06/2020	\$106.06	P
40200082	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200083	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200084	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200085	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200086	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P

HUMAN SERVICES - JANUARY 2020

40200001 - 40200250 40196142 - 40196396

Item #4c

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40200087	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200088	OHP Care Provider	Out of Home Placement	01/06/2020	\$253.16	P
40200089	OHP Care Provider	Out of Home Placement	01/06/2020	\$122.84	P
40200090	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200091	OHP Care Provider	Out of Home Placement	01/06/2020	\$150.00	P
40200092	OHP Care Provider	Out of Home Placement	01/06/2020	\$176.00	P
40200093	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200094	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200095	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200096	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200097	OHP Care Provider	Out of Home Placement	01/06/2020	\$328.00	P
40200098	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200099	OHP Care Provider	Out of Home Placement	01/06/2020	\$58.06	P
40200100	OHP Care Provider	Out of Home Placement	01/06/2020	\$80.97	P
40200101	OHP Care Provider	Out of Home Placement	01/06/2020	\$104.84	P
40200102	OHP Care Provider	Out of Home Placement	01/06/2020	\$502.00	P
40200103	OHP Care Provider	Out of Home Placement	01/06/2020	\$112.00	P
40200104	OHP Care Provider	Out of Home Placement	01/06/2020	\$120.00	P
40200105	OHP Care Provider	Out of Home Placement	01/06/2020	\$679.00	P
40200106	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200107	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200108	OHP Care Provider	Out of Home Placement	01/06/2020	\$248.00	P
40200109	OHP Care Provider	Out of Home Placement	01/06/2020	\$740.00	P
40200110	OHP Care Provider	Out of Home Placement	01/06/2020	\$572.00	P
40200111	OHP Care Provider	Out of Home Placement	01/06/2020	\$458.00	P
40200112	OHP Care Provider	Out of Home Placement	01/06/2020	\$502.00	P
40200113	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200114	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200115	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200116	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200117	OHP Care Provider	Out of Home Placement	01/06/2020	\$836.00	P
40200118	OHP Care Provider	Out of Home Placement	01/06/2020	\$152.00	P
40200119	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200120	OHP Care Provider	Out of Home Placement	01/06/2020	\$88.00	P
40200121	OHP Care Provider	Out of Home Placement	01/06/2020	\$531.00	P
40200122	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200123	OHP Care Provider	Out of Home Placement	01/06/2020	\$88.00	P
40200124	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200125	OHP Care Provider	Out of Home Placement	01/06/2020	\$766.00	P
40200126	OHP Care Provider	Out of Home Placement	01/06/2020	\$304.00	P
40200127	OHP Care Provider	Out of Home Placement	01/06/2020	\$6,789.00	P
40200128	OHP Care Provider	Out of Home Placement	01/06/2020	\$104.26	P
40200129	OHP Care Provider	Out of Home Placement	01/06/2020	\$35.10	P
40200130	OHP Care Provider	Out of Home Placement	01/06/2020	\$104.00	P

HUMAN SERVICES - JANUARY 2020

40200001 - 40200250 40196142 - 40196396

Item #4c

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40200131	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200132	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200133	OHP Care Provider	Out of Home Placement	01/06/2020	\$240.00	P
40200134	OHP Care Provider	Out of Home Placement	01/06/2020	\$50.00	P
40200135	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200136	OHP Care Provider	Out of Home Placement	01/06/2020	\$16.00	P
40200137	OHP Care Provider	Out of Home Placement	01/06/2020	\$160.00	P
40200138	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200139	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200140	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200141	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200142	OHP Care Provider	Out of Home Placement	01/06/2020	\$7,348.00	P
40200143	OHP Care Provider	Out of Home Placement	01/06/2020	\$584.00	P
40200144	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200145	OHP Care Provider	Out of Home Placement	01/06/2020	\$300.00	P
40200146	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200147	OHP Care Provider	Out of Home Placement	01/06/2020	\$128.00	P
40200148	OHP Care Provider	Out of Home Placement	01/06/2020	\$404.00	P
40200149	OHP Care Provider	Out of Home Placement	01/06/2020	\$100.00	P
40200150	OHP Care Provider	Out of Home Placement	01/06/2020	\$128.00	P
40200151	OHP Care Provider	Out of Home Placement	01/06/2020	\$662.00	P
40200152	OHP Care Provider	Out of Home Placement	01/06/2020	\$448.00	P
40200153	OHP Care Provider	Out of Home Placement	01/06/2020	\$502.00	P
40200154	OHP Care Provider	Out of Home Placement	01/06/2020	\$502.00	P
40200155	OHP Care Provider	Out of Home Placement	01/06/2020	\$112.00	P
40200156	OHP Care Provider	Out of Home Placement	01/06/2020	\$511.00	P
40200157	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200158	OHP Care Provider	Out of Home Placement	01/06/2020	\$694.00	P
40200159	OHP Care Provider	Out of Home Placement	01/06/2020	\$376.00	P
40200160	OHP Care Provider	Out of Home Placement	01/06/2020	\$442.00	P
40200161	OHP Care Provider	Out of Home Placement	01/06/2020	\$344.00	P
40200162	OHP Care Provider	Out of Home Placement	01/06/2020	\$502.00	P
40200163	OHP Care Provider	Out of Home Placement	01/06/2020	\$400.00	P
40200164	OHP Care Provider	Out of Home Placement	01/06/2020	\$924.00	P
40200165	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200166	OHP Care Provider	Out of Home Placement	01/06/2020	\$552.00	P
40200167	OHP Care Provider	Out of Home Placement	01/06/2020	\$524.00	P
40200168	OHP Care Provider	Out of Home Placement	01/06/2020	\$32.00	P
40200169	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200170	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200171	OHP Care Provider	Out of Home Placement	01/06/2020	\$93.55	P
40200172	OHP Care Provider	Out of Home Placement	01/06/2020	\$377.94	P
40200173	OHP Care Provider	Out of Home Placement	01/06/2020	\$164.65	P
40200174	OHP Care Provider	Out of Home Placement	01/06/2020	\$93.55	P

HUMAN SERVICES - JANUARY 2020

40200001 - 40200250 40196142 - 40196396
Item #4c

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40200175	OHP Care Provider	Out of Home Placement	01/06/2020	\$82.32	P
40200176	OHP Care Provider	Out of Home Placement	01/06/2020	\$377.94	P
40200177	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200178	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200179	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200180	OHP Care Provider	Out of Home Placement	01/06/2020	\$384.00	P
40200181	OHP Care Provider	Out of Home Placement	01/06/2020	\$384.00	P
40200182	OHP Care Provider	Out of Home Placement	01/06/2020	\$478.00	P
40200183	OHP Care Provider	Out of Home Placement	01/06/2020	\$510.00	P
40200184	OHP Care Provider	Out of Home Placement	01/06/2020	\$420.00	P
40200185	OHP Care Provider	Out of Home Placement	01/06/2020	\$820.00	P
40200186	OHP Care Provider	Out of Home Placement	01/06/2020	\$520.00	P
40200187	OHP Care Provider	Out of Home Placement	01/06/2020	\$594.00	P
40200188	OHP Care Provider	Out of Home Placement	01/06/2020	\$520.00	P
40200189	OHP Care Provider	Out of Home Placement	01/06/2020	\$568.00	P
40200190	OHP Care Provider	Out of Home Placement	01/06/2020	\$568.00	P
40200191	OHP Care Provider	Out of Home Placement	01/06/2020	\$544.00	P
40200192	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200193	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200194	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200195	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200196	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200197	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200198	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200199	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200200	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200201	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200202	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200203	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200204	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200205	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200206	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200207	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200208	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200209	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200210	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200211	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200212	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200213	OHP Care Provider	Out of Home Placement	01/06/2020	\$226.00	P
40200214	OHP Care Provider	Out of Home Placement	01/06/2020	\$226.00	P
40200215	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200216	OHP Care Provider	Out of Home Placement	01/06/2020	\$226.00	P
40200217	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200218	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P

HUMAN SERVICES - JANUARY 2020

Item #4c
40200001 - 40200250 40196142 - 40196396

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40200219	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200220	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200221	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200222	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200223	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200224	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200225	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200226	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200227	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200228	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200229	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200230	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200231	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200232	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200233	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200234	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200235	OHP Care Provider	Out of Home Placement	01/06/2020	\$254.00	P
40200236	OHP Care Provider	Out of Home Placement	01/06/2020	\$54.84	P
40200237	OHP Care Provider	Out of Home Placement	01/06/2020	\$11.57	P
40200238	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	01/09/2020	\$20.98	P
40200239	AMAZON CAPITAL SERVICES	FSET CUSTOMER PADFOLIOS	01/09/2020	\$648.50	P
40200240	JOHNSON INVESTMENT PROPERTIES	IL APPROVED RENT	01/09/2020	\$550.00	P
40200241	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	01/09/2020	\$852.00	P
40200242	MENJIVAR FRANCISCA	INTPRETER SERVICES	01/09/2020	\$130.00	P
40200243	NORRIS MANOR APARTMENTS	RENT ASSISTANCE	01/09/2020	\$25.00	P
40200244	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	01/09/2020	\$85.50	P
40200245	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS CARDS	01/09/2020	\$3,500.00	P
40200246	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	01/09/2020	\$35.00	P
40200247	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	01/09/2020	\$43.00	P
40200248	RIVER CITY CAB	FSET APPROVED TAXI VOUCHERS	01/09/2020	\$2,000.00	P
40200249	RUNNING INC	FSET APPROVED TAXI VOUCHERS	01/09/2020	\$1,087.50	P
40200250	SIMPLICITY CREDIT UNION	BACKGROUND CHECK	01/09/2020	\$32.00	P
Grand Total:				\$1,505,676.95	

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: JANUARY 2020

For the range of vouchers: 20191362 - 20191492 20200001 - 20200004

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20191362	REIMERS KAREN MD	DR.REIMERS HOTEL STAY-SEPT.	12/02/2019	\$164.00	P
20191363	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-OCT	11/30/2019	\$14,718.18	P
20191364	BRIGGS CORPORATION	UB-40 FORMS	11/14/2019	\$45.95	P
20191365	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES-CREDIT MEMO	10/11/2019	(\$18.07)	P
20191366	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	11/08/2019	\$117.33	P
20191367	FESTIVAL FOODS	DIETARY FOOD	11/04/2019	\$112.33	P
20191368	FESTIVAL FOODS	DIETARY FOOD	11/05/2019	\$23.56	P
20191369	FESTIVAL FOODS	DIETARY FOOD	11/11/2019	\$20.76	P
20191370	FESTIVAL FOODS	DIETARY FOOD	11/18/2019	\$36.98	P
20191371	FESTIVAL FOODS	DIETARY FOOD	11/20/2019	\$130.06	P
20191372	FESTIVAL FOODS	DIETARY FOOD	11/27/2019	\$1.29	P
20191373	MARSHFIELD UTILITIES	WATER/ELECT/SEWER-NOV2019	11/20/2019	\$10,078.01	P
20191374	MCKESSON MEDICAL	NURSING SUPPLIES	11/07/2019	\$539.94	P
20191375	MCKESSON MEDICAL	NURSING SUPPLIES	11/20/2019	\$836.28	P
20191376	MCKESSON MEDICAL	NURSING SUPPLIES	11/22/2019	\$10.70	P
20191377	NORWOOD PETTY CASH ACCOUNT	REPLENISH PETTY CASH	11/30/2019	\$140.99	P
20191378	REIMERS KAREN MD	DR.REIMERS-NOVEMBER-PSYCH	12/02/2019	\$20,651.00	P
20191379	STAFFENCY LLC	CONTRACT CNA'S-WE 11/30/19	11/30/2019	\$7,991.88	P
20191380	WHEELERS OF MARSHFIELD	TIRES FOR WHITE MINI VAN	11/25/2019	\$250.11	P
20191381	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-NOV	11/30/2019	\$60.00	P
20191382	AMAZON CAPITAL SERVICES	OFFICE CHAIR & MONITOR MOUNT	12/04/2019	\$198.98	P
20191383	APOLLO CORPORATION	TUB SUPPLIES	12/02/2019	\$495.08	P
20191384	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/03/2019	\$515.50	P
20191385	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/06/2019	\$413.30	P
20191386	DISH NETWORK	SATELITE TV SERVICE-ALL UNITS	12/04/2019	\$141.99	P
20191387	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/02/2019	\$199.04	P
20191388	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/04/2019	\$142.72	P
20191389	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/06/2019	\$57.40	P
20191390	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/09/2019	\$95.36	P
20191391	MENARDS-MARSHFIELD	MAINTENANCE & AUTO SUPPLIES	12/05/2019	\$95.91	P
20191392	REIMERS KAREN MD	DR. REIMERS-PSYCH-12/1	12/02/2019	\$2,100.00	P
20191393	ADVANCED DISPOSAL	REFUSE SERVICE FOR NOVEMBER	11/30/2019	\$543.05	P
20191394	BALTUS OIL COMPANY	VEHICLE FUEL	11/30/2019	\$146.44	P
20191395	CITY OF MARSHFIELD	LAB ANALYSIS-NOVEMBER	12/06/2019	\$47.00	P

NORWOOD HEALTH CENTER - JANUARY
2020Item #4c
20200001 - 20200004 20191362 - 20191492

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20191396	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	11/30/2019	\$8,125.52	P
20191397	NORTHWEST RESPIRATORY SERVICES	NURSING SUPPLIES	12/06/2019	\$563.80	P
20191398	AMAZON CAPITAL SERVICES	ACTIVITY SUPPLIES	12/06/2019	\$38.88	P
20191399	AMAZON CAPITAL SERVICES	SPEAKER/AMAZON FIRE/TV MOUNT	12/09/2019	\$299.86	P
20191400	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/10/2019	\$473.44	P
20191401	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/13/2019	\$697.85	P
20191402	ENCOMPASS GROUP LLC	BEDDING	12/03/2019	\$200.34	P
20191403	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-DEC	11/30/2019	\$143.62	P
20191404	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/11/2019	\$270.08	P
20191405	HOTEL MARSHFIELD	DR. WEEKEND HOUSING-KALAFAT	12/09/2019	\$246.00	P
20191406	MATRIXCARE SDS-12-2905	MATRIXCARE MONTHLY CHARGES	12/01/2019	\$1,152.67	P
20191407	NORTH CENTRAL HEALTH CARE	REFUND FOR OVERPAYMENT	12/11/2019	\$8,262.00	P
20191408	STAFFENCY LLC	CONTRACTED CNA'S-WE 12/07/2019	12/07/2019	\$7,026.88	P
20191409	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEE-DEC	12/05/2019	\$4,760.00	P
20191410	WOOD COUNTY HUMAN SERVICES	PAYMENT REC FOR WCHSD	12/11/2019	\$771.00	P
20191411	DIRECT SUPPLY INC	DIETARY SUPPLIES	11/11/2019	\$145.97	P
20191412	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	11/30/2019	\$14,561.25	P
20191413	WE ENERGIES	NATURAL GAS SERVICE-NOV'19	12/06/2019	\$7,260.77	P
20191414	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	12/11/2019	\$28.02	P
20191415	MENARDS-MARSHFIELD	MAINT. & AUTO SUPPLIES	12/11/2019	\$88.09	P
20191416	US BANK	USBANK CARD-STMNT 12/16/2019	12/16/2019	\$2,199.39	P
20191417	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL-LOT SALTING	12/16/2019	\$1,292.50	P
20191418	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/19/2019	\$54.28	P
20191419	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/22/2019	\$37.35	P
20191420	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/22/2019	\$15.76	P
20191421	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	12/16/2019	\$17.90	P
20191422	AMAZON CAPITAL SERVICES	ADMINISTRATIVE SUPPLIES	12/21/2019	\$79.96	P
20191423	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/17/2019	\$586.10	P
20191424	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/20/2019	\$215.65	P
20191425	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/24/2019	\$819.00	P
20191426	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/28/2019	\$201.70	P
20191427	ETCO	MAINTENANCE SUPPLIES	12/03/2019	\$469.76	P
20191428	FRONTIER COMMUNICATIONS	PHONE/FAX FOR DECEMBER 2019	12/16/2019	\$256.58	P
20191429	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/13/2019	\$57.40	P
20191430	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/16/2019	\$222.72	P
20191431	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/18/2019	\$174.72	P
20191432	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/20/2019	\$57.40	P
20191433	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/23/2019	\$111.36	P
20191434	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/26/2019	\$190.72	P
20191435	HOTEL MARSHFIELD	DOCTROS TEMP HOUSING-KALAFAT	12/16/2019	\$164.00	P
20191436	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	12/12/2019	\$46.62	P
20191437	JACKSON & COKER LOCUMTENANS LLC	DR.KALAFAT-PSYCH-12/6-12/7	12/12/2019	\$3,306.00	P
20191438	STAFFENCY LLC	CONTRACT CNA'S-WE 12/14/19	12/14/2019	\$6,126.00	P
20191439	QUALITY DOOR & HARDWARE	MAINTENANCE SUPPLIES	12/10/2019	\$89.40	P

NORWOOD HEALTH CENTER - JANUARY
2020Item #4c
20200001 - 20200004 20191362 - 20191492

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20191440	ADVANCE AUTO PARTS	VEHICLE PARTS	11/26/2019	\$6.99	P
20191441	ADVANCE AUTO PARTS	VEHICLE PARTS	12/04/2019	\$84.95	P
20191442	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	12/05/2019	\$13.99	P
20191443	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	12/31/2019	\$464.55	P
20191444	HOTEL MARSHFIELD	PSYCH DR HOTEL STAY-11/8-11/10	01/05/2020	\$164.00	P
20191445	HOTEL MARSHFIELD	PSYCH DR HOTEL STAY-11/15-18	01/05/2020	\$246.00	P
20191446	AMAZON CAPITAL SERVICES	BRIDGEWAY SUPPLIES	01/06/2020	\$785.90	P
20191447	COMPLETE CONTROL	UPGRADES TO HVAC CONTROLS	12/18/2019	\$6,000.00	P
20191448	ENCOMPASS GROUP LLC	PILLOWS	12/12/2019	\$86.08	P
20191449	FIRE & SAFETY EQUIPMENT INC	SEMI-ANNUAL ELEV. FIRE EXT.SRV	12/20/2019	\$128.90	P
20191450	FIRE & SAFETY EQUIPMENT INC	SEMI-ANNUAL KITCHEN HOOD SRVC	12/20/2019	\$149.70	P
20191451	GAPPA SECURITY SOLUTIONS LLC	REPLCMNT SURVEILLANCE CMRAS	12/20/2019	\$1,758.00	P
20191452	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/27/2019	\$57.40	P
20191453	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	12/30/2019	\$95.36	P
20191454	KULP'S OF STRATFORD	PARTIAL ROOF REPLACEMENT	12/24/2019	\$4,500.00	P
20191455	MARSHFIELD UTILITIES	WATER/ELECT/SEWER-DEC 2019	12/20/2019	\$8,698.90	P
20191456	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/02/2019	\$5,130.71	P
20191457	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/06/2019	(\$67.61)	P
20191458	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/06/2019	\$2,283.06	P
20191459	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/09/2019	\$4,814.46	P
20191460	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	12/13/2019	\$3,044.36	P
20191461	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/16/2019	\$4,227.06	P
20191462	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	12/20/2019	\$2,390.64	P
20191463	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/23/2019	\$3,166.72	P
20191464	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/27/2019	\$909.22	P
20191465	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	12/30/2019	\$3,917.20	P
20191466	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/02/2019	\$111.83	P
20191467	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/04/2019	\$82.02	P
20191468	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	12/06/2019	\$3,501.92	P
20191469	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/09/2019	\$245.84	P
20191470	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	12/13/2019	\$3,259.04	P
20191471	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/16/2019	\$55.79	P
20191472	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	12/17/2019	\$55.79	P
20191473	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/20/2019	(\$4.73)	P
20191474	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	12/20/2019	\$3,168.83	P
20191475	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/23/2019	\$98.57	P
20191476	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	12/27/2019	\$2,846.74	P
20191477	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	12/30/2019	(\$22.62)	P
20191478	MARTIN BROS DISTRIBUTING CO INC	DOETARY FOOD & SUPPLIES	12/30/2019	\$335.19	P
20191479	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	12/23/2019	\$14.93	P
20191480	NASSCO INC	HOUSEKEEPING SUPPLIES	12/03/2019	\$133.80	P
20191481	NASSCO INC	HOUSEKEEPING SUPPLIES	12/17/2019	\$1,110.67	P
20191482	NORWOOD PETTY CASH ACCOUNT	REPLENISH NHC PETTY CASH	12/31/2019	\$16.40	P
20191483	SHRED-IT	CONFIDENTIAL SHREDDING	12/22/2019	\$48.50	P

NORWOOD HEALTH CENTER - JANUARY
2020Item #4c
20200001 - 20200004 20191362 - 20191492

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20191484	STAFFENCY LLC	CONTRACT CNA'S-WE 12/21/2019	12/21/2019	\$4,882.50	P
20191485	STAFFENCY LLC	CONTRACT CNA'S-WE 12/28/2019	12/28/2019	\$7,020.25	P
20191486	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/03/2019	\$37.20	P
20191487	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/10/2019	\$41.32	P
20191488	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/10/2019	\$14.29	P
20191489	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/17/2019	\$88.52	P
20191490	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/17/2019	\$11.96	P
20191491	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/19/2019	\$448.26	P
20191492	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-DEC	12/31/2019	\$50.00	P
20200001	BSG MAINTENANCE INC	CONTRACT HSKP/LAUNDRY-JAN	12/20/2019	\$12,442.32	P
20200002	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-JAN	12/31/2019	\$141.75	P
20200003	MARSHFIELD AREA CHAMBER FOUNDATION	MACCI MEMBERSHIP FOR 2020	01/01/2020	\$200.00	P
20200004	RELIAS LLC	SILVERCHAIR SUBSCRIPTION-YRLY	12/27/2019	\$7,577.87	P
Grand Total:				\$234,082.65	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

**Health Department Quarterly Financial Report
For the Year Ending December 31, 2019**

And the Quarter Ending Tuesday, December 31, 2019

	<u>YTD Same Period</u>	<u>YTD Actual</u>	<u>Budget</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>
PUBLIC HEALTH			
REVENUES:			
State Grants-DOT, Car Seats, PHEP	\$74,126.00	\$72,419.66	\$67,978.00
Business & Occupational Licenses	\$171,279.52	\$193,148.69	\$180,000.00
Water Test	\$5,736.00	\$6,182.00	\$5,000.00
Public Charges	\$26,419.86	\$27,058.46	\$12,500.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$25,330.55	\$20,986.97	\$21,050.00
Local Dept Charges-Parks (Beach Testing)	\$3,518.00	\$6,720.09	\$3,400.00
Private Grants-Other	\$29,375.30	\$19,168.00	\$45,000.00
	<u>\$335,785.23</u>	<u>\$345,683.87</u>	<u>\$334,928.00</u>
EXPENDITURES:			
Salaries/Fringes	\$1,473,016.43	\$1,466,870.47	\$1,497,442.00
Agency Operations	\$190,514.02	\$195,431.16	\$195,250.00
Office/Clinic Supplies	\$15,135.03	\$12,076.42	\$15,900.00
Program Supplies (Grants)	\$49,391.95	\$59,818.90	\$90,460.00
	<u>\$1,728,057.43</u>	<u>\$1,734,196.95</u>	<u>\$1,799,052.00</u>
TOTAL PUBLIC HEALTH	<u>(\$1,392,272.20)</u>	<u>(\$1,388,513.08)</u>	<u>(\$1,464,124.00)</u>
GRANT BUDGETS			
REVENUES (WIC):	<u>\$369,682.00</u>	<u>\$268,270.00</u>	<u>\$401,541.00</u>
EXPENDITURES (WIC):			
Salaries/Fringes	\$291,393.81	\$306,538.73	\$332,738.00
Agency Operations/Supplies	\$78,296.28	\$70,497.15	\$68,603.00
	<u>\$369,690.09</u>	<u>\$377,035.88</u>	<u>\$401,341.00</u>
TOTAL WIC	<u>(\$8.09)</u>	<u>(\$108,765.88)</u>	<u>\$200.00</u>
REVENUES (CONSOLIDATED CONTRACT):	<u>\$66,766.00</u>	<u>\$65,594.00</u>	<u>\$79,766.00</u>
EXPENDITURES (CONSOLIDATED CONTRACT):			
Salaries/Fringes	\$79,872.10	\$75,485.89	\$79,032.00
Agency Operations/Supplies	\$1,263.40	\$1,699.50	\$1,173.00
	<u>\$81,135.50</u>	<u>\$77,185.39</u>	<u>\$80,205.00</u>
TOTAL CONSOLIDATED GRANT	<u>(\$14,369.50)</u>	<u>(\$11,591.39)</u>	<u>(\$439.00)</u>
REVENUES (HEALTHY SMILES):	<u>\$99,527.96</u>	<u>\$107,138.33</u>	<u>\$94,000.00</u>
EXPENDITURES (HEALTHY SMILES):			
Salaries/Fringes	\$102,445.68	\$59,217.64	\$101,630.00
Agency Operations/Supplies	\$20,832.25	\$45,315.94	\$13,024.00
	<u>\$123,277.93</u>	<u>\$104,533.58</u>	<u>\$114,654.00</u>
TOTAL HEALTHY SMILES	<u>(\$23,749.97)</u>	<u>\$2,604.75</u>	<u>(\$20,654.00)</u>
REVENUES (ADAMS JUNEAU)	<u>\$443,961.51</u>	<u>\$356,843.09</u>	<u>\$334,661.00</u>
EXPENDITURES (ADAMS JUNEAU)			
Salaries/Fringes	\$221,877.47	\$287,955.97	\$307,186.00
Agency Operations/Supplies	\$59,534.64	\$38,625.88	\$39,154.00
	<u>\$281,412.11</u>	<u>\$326,581.85</u>	<u>\$346,340.00</u>
TOTAL ADAMS JUNEAU	<u>\$162,549.40</u>	<u>\$30,261.24</u>	<u>(\$11,679.00)</u>

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

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2019
Human Services Department-Edgewater

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Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,024,539.12	\$1,117,679.00	(\$93,139.88)	(8.33%)
Total Taxes	1,024,539.12	1,117,679.00	(93,139.88)	(8.33%)
Public Charges for Services				
Public Charges-Unified & Norwood	4,062,834.59	5,927,729.00	(1,864,894.41)	(31.46%)
Provision for Bad Debts-Edgewater	(45,999.96)	(92,000.00)	46,000.04	(50.00%)
Total Public Charges for Services	4,016,834.63	5,835,729.00	(1,818,894.37)	(31.17%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev	669,086.44	618,800.00	50,286.44	8.13%
Total Charges to Other Governments	669,086.44	618,800.00	50,286.44	8.13%
Total Intergovernmental Charges for Services	669,086.44	618,800.00	50,286.44	8.13%
Miscellaneous				
Interest	93.19		93.19	0.00%
Gain/Loss-Sale of Property	1,411.00		1,411.00	0.00%
Donations	154,467.94		154,467.94	0.00%
Meal/Vending/Misc Income	8,603.05	12,100.00	(3,496.95)	(28.90%)
Other Miscellaneous	2,255.00	1,584.00	671.00	42.36%
Total Miscellaneous	166,830.18	13,684.00	153,146.18	1,119.16%
TOTAL REVENUES	5,877,290.37	7,585,892.00	(1,708,601.63)	(22.52%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	3,633,704.07	4,320,403.00	686,698.93	15.89%
Edgewater-Housekeeping	119,308.48	130,363.00	11,054.52	8.48%
Edgewater-Dietary	640,006.50	742,634.00	102,627.50	13.82%
Edgewater-Laundry	50,062.49	54,322.00	4,259.51	7.84%
Edgewater-Maintenance	339,598.20	441,542.87	101,944.67	23.09%
Edgewater-Activities	156,576.39	184,131.00	27,554.61	14.96%
Edgewater-Social Services	147,351.12	152,037.00	4,685.88	3.08%
Edgewater-Administration	677,905.37	726,015.00	48,109.63	6.63%
Edgewater-TBI	(19.04)	897,983.00	898,002.04	100.00%
Total Health and Human Services	5,764,493.58	7,649,430.87	1,884,937.29	24.64%
Depreciation				
Depreciation & Amortization	202,147.55		(202,147.55)	0.00%
Total Depreciation	202,147.55		(202,147.55)	0.00%
TOTAL EXPENDITURES	5,966,641.13	7,649,430.87	1,682,789.74	22.00%
NET INCOME (LOSS) *	(89,350.76)	(63,538.87)	(25,811.89)	

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2019
Human Services Department-Combined

2
Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$10,342,060.74	\$11,282,248.00	(\$940,187.26)	(8.33%)
Total Taxes	10,342,060.74	11,282,248.00	(940,187.26)	(8.33%)
Intergovernmental Revenues				
State Aid & Grants	11,460,705.08	12,619,063.00	(1,158,357.92)	(9.18%)
Total Intergovernmental	11,460,705.08	12,619,063.00	(1,158,357.92)	(9.18%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	16,328,216.99	19,575,145.00	(3,246,928.01)	(16.59%)
Third Party Awards & Settlements	323,618.88	404,946.00	(81,327.12)	(20.08%)
Contractual Adjustment-Unified & Norwood	(3,833,100.66)	(4,430,479.00)	597,378.34	(13.48%)
Provision for Bad Debts-Edgewater	(45,999.96)	(92,000.00)	46,000.04	(50.00%)
Total Public Charges for Services	12,772,735.25	15,485,112.00	(2,712,376.75)	(17.52%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	516,869.88	570,000.00	(53,130.12)	(9.32%)
Intergovernmental Transfer Program Rev	669,086.44	618,800.00	50,286.44	8.13%
Total Charges to Other Governments	1,185,956.32	1,188,800.00	(2,843.68)	(0.24%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	68,000.00	73,000.00	(5,000.00)	(6.85%)
Total Interdepartmental Charges	68,000.00	73,000.00	(5,000.00)	(6.85%)
Total Intergovernmental Charges for Services	1,253,956.32	1,261,800.00	(7,843.68)	(0.62%)
Miscellaneous				
Interest	93.19		93.19	0.00%
Rental Income	33,932.65	33,693.00	239.65	0.71%
Gain/Loss-Sale of Property	1,411.00		1,411.00	0.00%
Donations	155,600.94		155,600.94	0.00%
Recovery of PYBD & Contractual Adj	45,444.52	46,500.00	(1,055.48)	(2.27%)
Meal/Vending/Misc Income	47,783.97	43,600.00	4,183.97	9.60%
Other Miscellaneous	21,019.88	21,392.00	(372.12)	(1.74%)
Total Miscellaneous	305,286.15	145,185.00	160,101.15	110.27%
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%)
TOTAL REVENUES	36,134,743.54	40,851,008.00	(4,716,264.46)	(11.55%)

EXPENDITURES

Health and Human Services				
Edgewater-Nursing	3,633,704.07	4,320,403.00	686,698.93	15.89%
Edgewater-Housekeeping	119,308.48	130,363.00	11,054.52	8.48%
Edgewater-Dietary	640,006.50	742,634.00	102,627.50	13.82%
Edgewater-Laundry	50,062.49	54,322.00	4,259.51	7.84%
Edgewater-Maintenance	339,598.20	441,542.87	101,944.67	23.09%
Edgewater-Activities	156,576.39	184,131.00	27,554.61	14.96%
Edgewater-Social Services	147,351.12	152,037.00	4,685.88	3.08%
Edgewater-Administration	677,905.37	726,015.00	48,109.63	6.63%
Edgewater-TBI	(19.04)	897,983.00	898,002.04	100.00%
Human Services-Child Welfare	3,331,223.06	3,822,418.00	491,194.94	12.85%
Human Services- Youth Aids	2,578,469.73	3,343,095.00	764,625.27	22.87%
Human Services- Child Care	114,065.94	159,188.00	45,122.06	28.35%
Human Services- Transportation	325,444.23	449,566.00	124,121.77	27.61%
Human Services-ESS	1,352,830.67	1,466,547.00	113,716.33	7.75%
Human Services-FSET	3,083,339.72	3,176,589.00	93,249.28	2.94%
Human Services-LIHEAP	93,997.74	120,256.00	26,258.26	21.84%
Human Services-Birth to Three	472,851.78	545,393.00	72,541.22	13.30%
Human Services- FSP	44,406.45	177,844.00	133,437.55	75.03%
Human Services-Child Waivers	316,116.23	350,302.00	34,185.77	9.76%
Human Services-CTT/CSP	522,466.51	590,056.00	67,589.49	11.45%
Human Services-OPC, MH	1,060,403.17	1,516,881.00	456,477.83	30.09%

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2019
Human Services Department-Combined

2
Item #6

	Actual	2019 Budget	Variance	Variance %
Human Services-CCS	2,162,602.53	2,288,081.00	125,478.47	5.48%
Human Services-Crisis, Legal Services	930,908.70	979,664.00	48,755.30	4.98%
Human Services-MH Contracts	656,753.13	1,393,677.00	736,923.87	52.88%
Human Services-OPC, AODA	389,222.03	428,196.00	38,973.97	9.10%
Human Services- OPC, Day Treatment	54,168.06	84,601.00	30,432.94	35.97%
Human Services-AODA Contracts	40,918.14	126,100.00	85,181.86	67.55%
Human Services- Administration	3,113,351.30	3,508,916.00	395,564.70	11.27%
Norwood- Crisis Stabilization	243,752.50	291,153.00	47,400.50	16.28%
Norwood-SNF-CMI (Crossroads)	1,029,026.23	1,146,558.00	117,531.77	10.25%
Norwood SNF-TBI (Pathways)	757,058.97	728,974.00	(28,084.97)	(3.85%)
Norwood-Inpatient (Admissions)	3,285,105.11	3,524,103.00	238,997.89	6.78%
Norwood-Dietary	1,092,245.58	1,129,370.00	37,124.42	3.29%
Norwood-Plant Ops & Maintenance	593,323.29	675,913.00	82,589.71	12.22%
Norwood-Medical Records	237,615.74	261,726.00	24,110.26	9.21%
Norwood-Administration	1,094,014.38	1,199,527.00	105,512.62	8.80%
Total Health and Human Services	34,740,174.50	41,134,124.87	6,393,950.37	15.54%
Depreciation				
Depreciation & Amortization	353,361.00		(353,361.00)	0.00%
Total Depreciation	353,361.00		(353,361.00)	0.00%
TOTAL EXPENDITURES	35,093,535.50	41,134,124.87	6,040,589.37	14.69%
NET INCOME (LOSS) *	1,041,208.04	(283,116.87)	1,324,324.91	

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2019
Human Services Department-Community

2
Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$6,888,054.25	\$7,514,241.00	(\$626,186.75)	(8.33%)
Total Taxes	6,888,054.25	7,514,241.00	(626,186.75)	(8.33%)
Intergovernmental Revenues				
State Aid & Grants	11,460,705.08	12,519,063.00	(1,058,357.92)	(8.45%)
Total Intergovernmental	11,460,705.08	12,519,063.00	(1,058,357.92)	(8.45%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	5,102,194.00	6,303,920.00	(1,201,726.00)	(19.06%)
Contractual Adjustment-Unified & Norwood	(1,540,899.05)	(2,230,664.00)	689,764.95	(30.92%)
Total Public Charges for Services	3,561,294.95	4,100,756.00	(539,461.05)	(13.16%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	68,000.00	73,000.00	(5,000.00)	(6.85%)
Total Interdepartmental Charges	68,000.00	73,000.00	(5,000.00)	(6.85%)
Total Intergovernmental Charges for Services	68,000.00	73,000.00	(5,000.00)	(6.85%)
Miscellaneous				
Rental Income	33,932.65	33,693.00	239.65	0.71%
Donations	1,133.00		1,133.00	0.00%
Meal/Vending/Misc Income	21,154.11	5,500.00	15,654.11	284.62%
Total Miscellaneous	56,219.76	39,193.00	17,026.76	43.44%
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%)
TOTAL REVENUES	22,034,274.04	24,303,853.00	(2,269,578.96)	(9.34%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	3,331,223.06	3,822,418.00	491,194.94	12.85%
Human Services- Youth Aids	2,578,469.73	3,343,095.00	764,625.27	22.87%
Human Services- Child Care	114,065.94	159,188.00	45,122.06	28.35%
Human Services- Transportation	325,444.23	449,566.00	124,121.77	27.61%
Human Services-ESS	1,352,830.67	1,466,547.00	113,716.33	7.75%
Human Services-FSET	3,083,339.72	3,176,589.00	93,249.28	2.94%
Human Services-LIHEAP	93,997.74	120,256.00	26,258.26	21.84%
Human Services-Birth to Three	472,851.78	545,393.00	72,541.22	13.30%
Human Services- FSP	44,406.45	177,844.00	133,437.55	75.03%
Human Services-Child Waivers	316,116.23	350,302.00	34,185.77	9.76%
Human Services-CTT/CSP	522,466.51	590,056.00	67,589.49	11.45%
Human Services-OPC, MH	1,060,403.17	1,516,881.00	456,477.83	30.09%
Human Services-CCS	2,162,602.53	2,288,081.00	125,478.47	5.48%
Human Services-Crisis, Legal Services	930,908.70	979,664.00	48,755.30	4.98%
Human Services-MH Contracts	656,753.13	1,393,677.00	736,923.87	52.88%
Human Services-OPC, AODA	389,222.03	428,196.00	38,973.97	9.10%
Human Services- OPC, Day Treatment	54,168.06	84,601.00	30,432.94	35.97%
Human Services-AODA Contracts	40,918.14	126,100.00	85,181.86	67.55%
Human Services- Administration	3,113,351.30	3,508,916.00	395,564.70	11.27%
Total Health and Human Services	20,643,539.12	24,527,370.00	3,883,830.88	15.83%
TOTAL EXPENDITURES	20,643,539.12	24,527,370.00	3,883,830.88	15.83%
NET INCOME (LOSS) *	1,390,734.92	(223,517.00)	1,614,251.92	

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2019
Human Services Department-Norwood Health Center

2
Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$2,429,467.37	\$2,650,328.00	(\$220,860.63)	(8.33%)
Total Taxes	2,429,467.37	2,650,328.00	(220,860.63)	(8.33%)
Intergovernmental Revenues				
State Aid & Grants		100,000.00	(100,000.00)	(100.00%)
Total Intergovernmental		100,000.00	(100,000.00)	(100.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	7,163,188.40	7,343,496.00	(180,307.60)	(2.46%)
Third Party Awards & Settlements	323,618.88	404,946.00	(81,327.12)	(20.08%)
Contractual Adjustment-Unified & Norwood	(2,292,201.61)	(2,199,815.00)	(92,386.61)	4.20%
Total Public Charges for Services	5,194,605.67	5,548,627.00	(354,021.33)	(6.38%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	516,869.88	570,000.00	(53,130.12)	(9.32%)
Total Charges to Other Governments	516,869.88	570,000.00	(53,130.12)	(9.32%)
Total Intergovernmental Charges for Services	516,869.88	570,000.00	(53,130.12)	(9.32%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	45,444.52	46,500.00	(1,055.48)	(2.27%)
Meal/Vending/Misc Income	18,026.81	26,000.00	(7,973.19)	(30.67%)
Other Miscellaneous	18,764.88	19,808.00	(1,043.12)	(5.27%)
Total Miscellaneous	82,236.21	92,308.00	(10,071.79)	(10.91%)
TOTAL REVENUES	8,223,179.13	8,961,263.00	(738,083.87)	(8.24%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	243,752.50	291,153.00	47,400.50	16.28%
Norwood-SNF-CMI (Crossroads)	1,029,026.23	1,146,558.00	117,531.77	10.25%
Norwood SNF-TBI (Pathways)	757,058.97	728,974.00	(28,084.97)	(3.85%)
Norwood-Inpatient (Admissions)	3,285,105.11	3,524,103.00	238,997.89	6.78%
Norwood-Dietary	1,092,245.58	1,129,370.00	37,124.42	3.29%
Norwood-Plant Ops & Maintenance	593,323.29	675,913.00	82,589.71	12.22%
Norwood-Medical Records	237,615.74	261,726.00	24,110.26	9.21%
Norwood-Administration	1,094,014.38	1,199,527.00	105,512.62	8.80%
Total Health and Human Services	8,332,141.80	8,957,324.00	625,182.20	6.98%
Depreciation				
Depreciation & Amortization	151,213.45		(151,213.45)	0.00%
Total Depreciation	151,213.45		(151,213.45)	0.00%
TOTAL EXPENDITURES	8,483,355.25	8,957,324.00	473,968.75	5.29%
NET INCOME (LOSS) *	(260,176.12)	3,939.00	(264,115.12)	

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Saturday, November 30, 2019

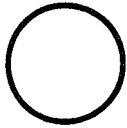
	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and investments	7,014.72	7,714.11
Receivables:		
Miscellaneous	157,912.63	197,672.28
Due from other governments	462,550.09	468,728.08
Due from other funds	341,115.24	(5,341.59)
Inventory of supplies, at cost	49,857.21	68,517.21
Land	245,459.92	245,459.92
Buildings	7,632,025.37	7,382,554.10
Machinery and equipment	1,874,640.80	1,822,493.76
Construction work in progress	10,198.75	0.00
Accumulated Depreciation	(6,123,569.31)	(5,927,606.21)
Unamortized debt discounts	1,156,743.08	1,502,084.93
TOTAL ASSETS	<u>5,813,948.50</u>	<u>5,762,276.59</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	137,806.49	127,756.93
Special deposits	5,779.29	6,472.67
Accrued vacation and sick pay	483,049.15	542,651.57
Deferred property tax	93,139.88	83,557.00
General obligation debt	1,280,904.25	635,396.25
Retirement prior service obligation	(206,617.06)	1,212,706.34
Total Liabilities	<u>1,794,062.00</u>	<u>2,608,540.76</u>
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,270,421.22
Fund Balance:		
Undesignated	229,503.04	(532,566.22)
Income summary	(89,350.76)	415,880.83
Total Fund Equity	<u>4,019,886.50</u>	<u>3,153,735.83</u>
TOTAL LIABILITIES & FUND EQUITY	<u>5,813,948.50</u>	<u>5,762,276.59</u>

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department
 Saturday, November 30, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and investments	100,788.95	108,571.48
Receivables:		
Miscellaneous	444,001.20	704,798.15
Due from other governments	1,837,405.93	1,539,284.21
Due from other funds	4,968,534.39	3,855,243.24
Prepaid expenses/expenditures	11,475.00	14,844.00
TOTAL ASSETS	<u>7,362,205.47</u>	<u>6,222,741.08</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	740,575.00	740,467.75
Accrued compensation	383,472.04	339,883.48
Special deposits	11,870.50	10,626.53
Due to other governments	2,733,650.10	1,911,253.40
Deferred revenue	1,505,953.15	741,748.79
Deferred property tax	626,186.75	625,266.62
Total Liabilities	<u>6,001,707.54</u>	<u>4,369,246.57</u>
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	203,578.90	230,401.41
Reserved for prepaid expenditures	21,128.43	69,154.03
Undesignated	(254,944.32)	(143,222.44)
Income summary	1,390,734.92	1,697,161.51
Total Fund Equity	<u>1,360,497.93</u>	<u>1,853,494.51</u>
TOTAL LIABILITIES & FUND EQUITY	<u>7,362,205.47</u>	<u>6,222,741.08</u>

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Saturday, November 30, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and investments	155,612.25	73,612.38
Receivables:		
Miscellaneous	1,186,876.08	1,849,344.73
Due from other funds	(1,511,859.22)	(3,206,715.19)
Inventory of supplies, at cost	37,435.36	40,810.81
Land	344,150.93	333,588.24
Buildings	3,698,157.78	3,529,142.31
Machinery and equipment	1,987,286.61	1,951,678.34
Accumulated Depreciation	(4,569,041.23)	(4,243,181.95)
Unamortized debt discounts	1,167,199.02	1,271,801.83
TOTAL ASSETS	<u><u>2,495,817.58</u></u>	<u><u>1,600,081.50</u></u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	234,947.72	238,976.81
Special deposits	15,341.38	14,402.87
Accrued vacation and sick pay	612,491.29	626,425.39
Deferred property tax	220,860.63	128,533.37
General obligation debt	1,194,572.73	493,608.10
Retirement prior service obligation	(210,107.39)	1,023,087.42
Total Liabilities	<u><u>2,068,106.36</u></u>	<u><u>2,525,033.96</u></u>
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	(12,020.52)	(445,201.85)
Income summary	(260,176.12)	(1,179,658.47)
Total Fund Equity	<u><u>427,711.22</u></u>	<u><u>(924,952.46)</u></u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>2,495,817.58</u></u>	<u><u>1,600,081.50</u></u>



RESOLUTION#

Introduced by
Page 1 of 2

Health & Human Services Committee and Executive Committee

BKV

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/>	Absent:	<input type="checkbox"/>
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: _____, Corp Counsel		
Reviewed by: _____, Finance Dir.		

INTENT & SYNOPSIS: To create (.97 FTE) Children's Support and Service Coordinator Position.

FISCAL NOTE: Anticipated wages and benefits based upon Grade 8 Step 1 is:

Wages: \$ 46,909.20

Fringe: \$ 25,051.38

Total: \$ 71,960.58

Source of Funding: Additional revenue as a result of rate increases that went into effect January 1, 2020.

WHEREAS, the Human Services Department is responsible for providing Children's Long Term Support Services to eligible children in Wood County, and

WHEREAS, Wood County currently has a waitlist of fourteen children who are in need of services, and

WHEREAS, the Children's Long Term Support Program provides vital services to children who have severe developmental, physical and/or emotional disabilities, and

WHEREAS, an additional case manager would eliminate the waitlist and reduce the worker to caseload ratio, and

WHEREAS, the State of Wisconsin increased the billable rate for program services which increased program revenue and,

()

Donna Rozar-Chair

Allen Breu

Adam Fischer

Mark Holbrook

Marion Hokamp

Heather Wellach

Steven Kulick

Jessica Vicente

Tom Buttke

Douglas Machon-Chair

Bill Clendenning

William Winch

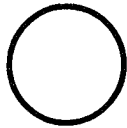
Ken Curry

Dennis Polach

Adopted by the County Board of Wood County, this 18th day of February 20 20 .

County Clerk

County Board Chairman



RESOLUTION#

**Error! Reference
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Effective Date: _____

Introduced by _____
Page 2 of 2 _____ Committee

WHEREAS, the increased costs associated with this position will be fully covered by additional revenue and will not require county tax levy, and

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to

Create (.97 FTE) Children's Support and Services Coordinator position.

Pay Grade: 8

Hours: 2015 per year

FLSA status: Exempt

Department: Human Services

()

Adopted by the County Board of Wood County, this _____ day of _____ 20 _____ .

County Clerk

County Board Chairman

Estimated Cost of Bringing on 1 Additional .97 FTE for CLTS Case management

Summary:

At Approved CM rate for 2020

\$	57,916.12	additional Revenue, Original Case Load, at the new 2020 approved CLTS rate
\$	44,249.59	additional revenue taking 14 kids off the wait list, using approved Rate
\$	102,165.71	Potential revenue, same CM's current case load plus 14 off wait list:
\$	71,960.58	Additional Personnel cost for LG 8, Step 1 employee
\$	2,451.00	Purchased Standard Workstation & Telephone
\$	27,754.13	Additional Revenue to Department

UNITED WAY OF SOUTH WOOD & ADAMS COUNTIES

United we change and strengthen lives by investing in our community.



United Way of South
Wood & Adams Counties

January 8, 2020

Wood County Health Department
Sue Kunferman
111 West Jackson Street
Wisconsin Rapids, WI 54495

Dear Sue:

On behalf of the thousands of people impacted through United Way of South Wood & Adams Counties, we would like to say **THANK YOU** and congratulations on receiving the Community Service Award for the 2019 Campaign.

The Community Service Award recognizes those companies, businesses, and organizations that have at least 25 employees, shows a 10% increase in giving (employee and corporate giving combined), and 75% participation. We want to recognize those businesses that continue to believe in the work of United Way and encourages their employees to get involved and increase personal giving and participation.

Your contributions goes to work bringing lasting change, right where you live. We thank you for your caring support of our mission to improve lives. Enclosed is your recognition piece. Please note: if your plaque is full please contact the United Way office for another one.

Sincerely,

Tari Jahns
Chief Executive Officer



GIVE. ADVOCATE. VOLUNTEER. LIVE UNITED®

351 Oak Street, Wisconsin Rapids, WI 54494 ▪ www.uwswac.org ▪ ph. 715.421.0390 ▪ fax 715.421.3740



GOLD

PRESENTED TO

**THE EMPLOYEES OF
WOOD COUNTY
HEALTH DEPARTMENT**

100% PARTICIPATION 2019

FOR OUTSTANDING SERVICE TO THE PEOPLE
OF OUR COMMUNITY... THE UNITED WAY

Nicole Pemble, 2019 Campaign Chair

Tari Johns, CEO



BRONZE

PRESENTED TO

THE EMPLOYEES OF
WOOD COUNTY HEALTH
DEPARTMENT

FOR GIFT PER CAPITA 2019

FOR OUTSTANDING SERVICE TO THE PEOPLE
OF OUR COMMUNITY... THE UNITED WAY

A handwritten signature in cursive script, appearing to read "Nicole Pemble".

Nicole Pemble, 2019 Campaign Chair

A handwritten signature in cursive script, appearing to read "Paul Jemas".

Paul Jemas, CEO

**National WIC Association (NWA)
2020 Annual Education and Training Conference & Exhibits**

**May 17 – May 20th, 2020
New Orleans, LA**

- This conference will offer an excellent opportunity to acquire new skills and to network with an estimated 1,000 peers, and colleagues along with exhibitors who provide WIC related products and services for our participants.
- The conference will also offer an opportunity for attendees to hear from USDA officials and to dialogue on relevant updates and challenges that the program faces.
- The content is targeted towards WIC staff who are focusing on performance and quality improvement, and innovative ideas to strengthen the program and what it offers to the WIC participants.
- **Summit Provides Opportunities to:**
 - Choose from 30 general and concurrent sessions to expand professional skills and knowledgebase to help face coming WIC challenges and take advantage of current and future WIC opportunities.
 - Share unique practices/programs that make Wisconsin WIC different than other states
 - Network with WIC staff in other states to learn ways to strengthen our program in Wood County.
 - Participate in interactive training around nutrition and emerging topics

Camen Haessig, WIC Director/Project Nutritionist ... all expenses paid using grant funds, no tax levy would be used.