

## Health and Human Services Committee Agenda

Thursday, December 16, 2021, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
  - 2) Declaration of quorum
  - 3) Public comments
  - 4) **Consent Agenda:**
    - a) Meeting minutes:  
Health and Human Services Committee (HHSC) ... November 18, 2021
    - b) Narratives:  
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services  
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
    - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
  - 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
  - 7) Review of retention and recruitment efforts for Wood County's health care facilities
  - 8) Presentation of psychiatrist recruitment firm options
  - 9) Norwood congregate meal program
  - 10) Norwood call light system replacement
  - 11) Legislative issue updates
  - 12) Committee interview of RN applicants
  - 13) Future agenda items
  - 14) Next meeting(s):
    - January 27, 2022; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
  - 15) Adjourn

### Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2495 013 8618

### Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m75c4c63ab01ade512e4af36d43acec0f>

Meeting number (access code): 2495 013 8618

Meeting password: HHS1216

## HEALTH AND HUMAN SERVICES COMMITTEE

**DATE:** November 18, 2021

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

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

**EXCUSED:** Laura Valenstein

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Mary Solheim, Marissa Kornack, Kyle Theiler, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kristie Egge (Health Department); Reuben Van Tassel (Maintenance); Bill Clendenning (County Board Supervisor), Ed Newton (via WebEx, Finance), Kim McGrath (Human Resources)

**1) Call to Order**

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

**2) Quorum**

Rozar declared a quorum.

**3) Public Comments**

n/a

**4) Discussion of Vacant RN Appointment**

Chair will arrange for interviews of the three interested applicants.

**5) Consent Agenda**

Pages 10 and 12 pulled for discussion.

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

- Page 10: Supervisor Hokamp had positive comments regarding youth mentor program. Asked about follow up post-graduation from the program. Mary Solheim described the follow up process.
- Page 12: Supervisor Hokamp had questions about the Children's Waiver Program. Brandon Vruwink provided information about the program.

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

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

Department staff answered questions regarding information in the financial statements. Marissa Kornack shared that their supplement payment was higher than anticipated and this is not reflected in current documents.

**8) Mandatory Vaccination Policy for Edgewater and Norwood**

Kim McGrath explained the policy and CMS final rule on mandatory vaccinations for health care staff. First deadline is December 5, when staff have to receive first dose. Exemption forms are available (medical and religious). Discussed process for reviewing and approving exemptions. Motion (Iniguez/Lee) to approve policy. Six ayes; one no (Fischer opposed). Motion carried.

**9) Review Norwood Pay Practice Policy**

Supervisor Fischer explained why he requested the agenda item. Marissa Kornack described staff turnover to employers with sign-on bonuses and other benefits. Committee discussed recruitment options. Supervisor Fischer requested turnover data quarterly (twice over the next six months) to include reason for leaving.

**10) Resolution requesting approval of 2021 annual write off of Edgewater bad debt**

Mary Schlagenhaft explained reason for resolution to write off \$69,056.92 verified uncollectable balances of Edgewater Haven's accounts receivable. Motion (Fischer/Lee) to support the Resolutions as presented and forward to the Operations Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

**11) Resolutions to amend 2021 Health Department budgets for additional revenue and expenditures unanticipated during the original budget process**

Sue Kunferman explained reasons for variance of budgeted expenditures. Motion (Buttke/Hokamp) to support the Resolutions as presented and forward to the Operations Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

**12) Health Department resolution to add a (.63 FTE) Community Health Worker position with grant funds**

Kristie Egge described request to increase budgeted FTEs for the Health Department by creating a (.63 FTE) Community Health Worker position. This position is fully funded with grant funds. Motion (Fischer/Buttke) to support the Resolution as presented and forward to the Operations Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

**13) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**14) Future Agenda Items**

The Chair noted items for future agendas.

**15) Next Meeting(s)**

- December 16, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option  
**NOTE: meeting moved to 3<sup>rd</sup> Thursday due to holiday**

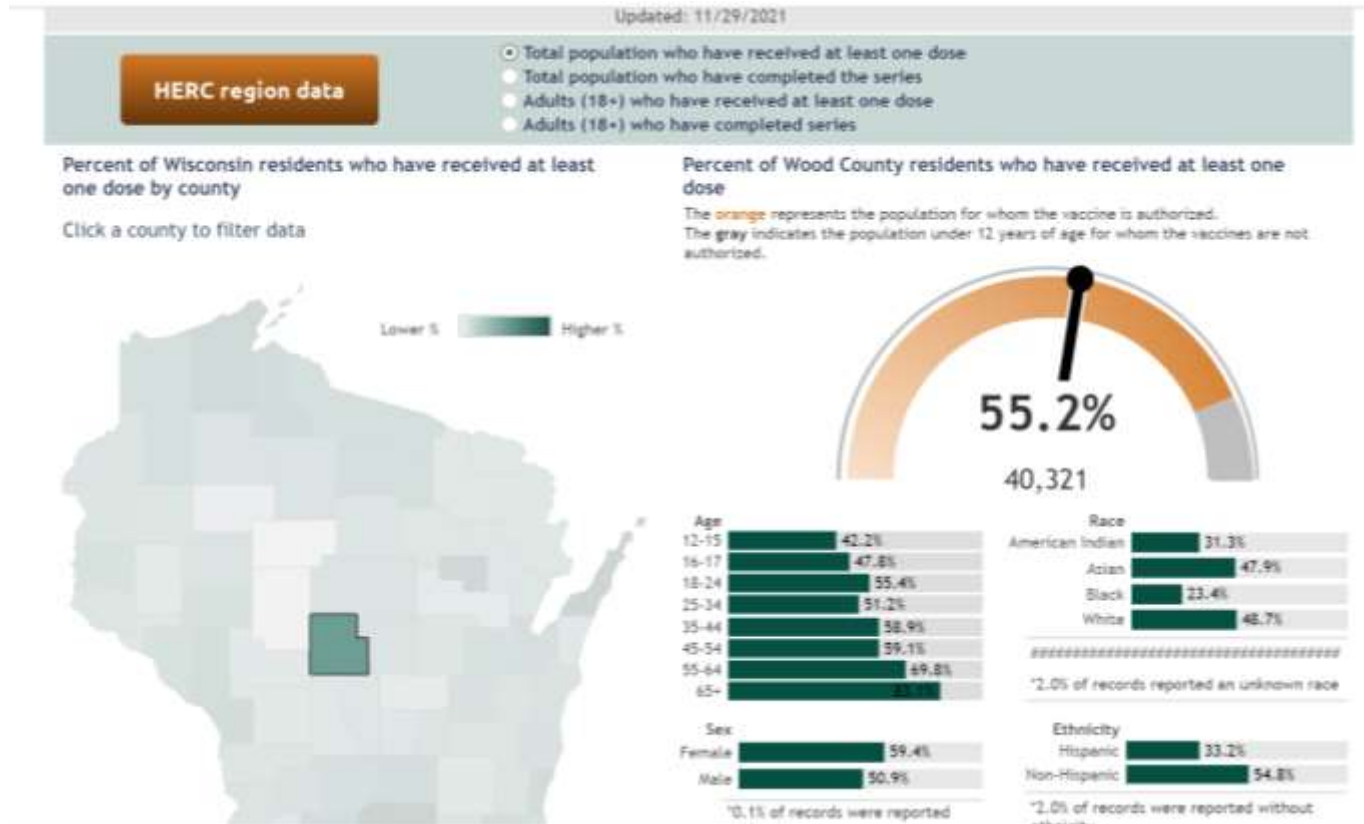
**16) Adjourn**

Rozar declared the meeting adjourned at 5:59 p.m.

Minutes taken by Sue Kunferman and subject to Committee approval.

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

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



We have 756 active cases as of the writing of this report (Dec. 2). For a current case count, please see:

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

- **COVID-19 Omicron Variant** A new COVID-19 variant was identified in South Africa and cases of this new variant have also been identified in 14 other countries. On November 26, 2021, the World Health Organization (WHO) classified this variant, B.1.1.529, as a variant of concern (VOC). The variant was named Omicron and has been demonstrated to be associated with one or more of the following changes:

- Increased transmissibility.
- Increase in virulence or change in clinical presentation of the disease.
- Decrease in effectiveness of public health and social preventative measures.

The best protection against this new variant, or any variant of COVID-19, is to get fully vaccinated and get a booster shot. If you are not vaccinated, now is the time to get vaccinated and to take your child to get vaccinated. Anyone ages 5 and older can get a free, safe, and effective vaccine now. If you are 18 and older and it has been at least six months since your second dose of Pfizer or Moderna COVID-19 vaccine, or at least two months since you got your Johnson & Johnson COVID-19 vaccine, getting your booster shot will provide the best protection from COVID-19, including this new variant.

- **COVID-19 Testing** We continue to offer testing in Wisconsin Rapids on Tuesdays and Thursdays at St. Johns from 9-12. Access to testing with health care providers continues to be challenging. We no longer offer testing through the health department in Marshfield due to low participation. It continues to be very difficult to staff testing sites, vaccination clinics and continue to do disease investigations and contact tracing at the same time, especially with the new surge we are experiencing. For current testing information, visit:

<https://www.co.wood.wi.us/Departments/Health/CovidTesting.aspx>

- **COVID-19 Vaccination Clinics** We will continue to offer pop-up COVID-19 vaccination clinics in various locations throughout Wood County (see <https://www.co.wood.wi.us/Departments/Health/CovidVaccination.aspx>). CDC and

Wisconsin DHS recommend that individuals 18 and over receive a booster dose of COVID-19 vaccine (can mix and match Pfizer / Moderna). We are also beginning to vaccinate those age 5-11.

- **Access to Dental Care** We are working with the Family Health Center in Marshfield on an initiative to increase access to dental care, particularly for those on Medicaid, Veterans, individuals with disabilities, and other vulnerable groups that experience barriers. They submitted a grant application on November 29 that would include a facility in Wisconsin Rapids. This facility would also provide behavioral health, AODA, and primary care services.

## **COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH**

### **COVID-19**

Communication messages continue to be developed and published via social media, flyers, press releases, newsletter, email, and newspaper to increase awareness of the effectiveness of COVID-19 vaccines and to reduce vaccine hesitancy. COVID testing sites and vaccine clinics are promoted regularly. A COVID-19 update newsletter is emailed to contact lists each month with pertinent topics at the time of publishing. Further communication methods are being explored for audiences that do not get their information online.

### **Health Equity**

The annual health equity staff survey was administered. This survey sheds light on Wood County staff understanding of health equity and helps inform the action plan for the following year.

### **Performance Management/Quality Improvement**

Staff have been leading a large body of work internally at the health department to get each program area an excel workbook that reflects the Performance Measures and Quality Improvement initiatives of each program area. Staff started the workbook for Healthy People Wood County in November and will likely have it completed and approved in December to be used for the next calendar year.

### **Healthy People Wood County**

The Wood County Health Department had the opportunity to present to the Chamber Teen Leadership group on November 17. The presentation highlighted each of our department's programs. Since the presenters work in Environmental Health and Healthy People Wood County, these two programs were highlighted the most and provided information more relevant to the teen audience. Several teens expressed interest in PATCH and volunteering for tobacco age compliance checks in Wood County.

### **Communications/Branding**

A series of educational posts for upcoming health awareness events in December were drafted. This included posts for National Handwashing Awareness Week; World AIDS Day and HIV/AIDS Awareness Month; and Human Rights Day and Universal Human Rights Month. This involved researching these topics, writing the posts using appropriate language, and creating graphics to accompany the posts.

### **Wood County Jail Workgroup**

Preparation for the next Wood County Jail Workgroup meeting is taking place. The meeting is scheduled for December 15 from 1:30-3:00pm.

### **Parents as Teachers (PAT)**

The Barclay-Giel seed grant was submitted on November 12 to provide partial funding for the implementation of the PAT program. This program will allow the health department to have an evidence-based family home visiting program to make the greatest impact on families and children in Wood County. This grant would provide up to \$10,000 in funding.

### **AOD Prevention Partnership**

The AOD Prevention Partnership met November 3. There were 15 community partners in attendance to discuss various community initiatives and review the Year 2 Drug Free Communities (DFC) action plan that has a timeline of September 30, 2021 – September 29, 2022.

The RX Committee met November 4. There were 6 community partners in attendance to discuss ways to increase participation in future prescription drug take back events and ways to increase community collaboration to distribute materials secured through the State Opioid Response funding. Efforts are underway to partner with pharmacies to distribute free medication lock boxes, especially targeting those who receive a prescription for an opioid, have children in the home, or are concerned their medications may be stolen. The Health Department currently has 200 lock boxes to distribute and funding to order more in 2022.

The AOD Prevention Partnership had the opportunity to present at the Northwoods Coalition Central Regional meeting on November 9. The presentation was on the process the group is going through to rebrand, and the Providers and Teens Communicating for Health (PATCH) program.

The Alcohol Workgroup has been active recording volunteer teens who discussed why they choose not to drink. These interviews will be included on a webpage with local data, resources, and a virtual teen bedroom presentation that highlight information on underage drinking prevention.

DFC staff attended a New Recipient Virtual Training for new DFC grantees. This training showed ways to achieve success and sustainability in the DFC grant. Paid DFC staff have attended LEO program presentations to learn more about the program and ways it can be utilized in the community for AOD prevention work. The LEO program focuses on the how the brain works, and teaches kids how to understand their brain functions and how substances affect them.

DFC staff has been working with Marshfield Health System to implement a county wide survey about alcohol and other drug perceptions. This survey will serve as an evaluation tool of the AOD prevention efforts effectiveness in the community. The survey has gone live and staff are in the process of further promoting the survey.

#### PATCH

PATCH (Providers and Teens Communicating for Health) teens have been active in learning more about health care options, conditions, and building healthy relationships with their health care providers. Teens have been meeting biweekly for health care enrichment trainings, where experts in our community deliver presentations for the teens to then share with their peers.

On November 17, the teen educators also presented at Nekoosa High School in a peer to peer education model. PATCH teens provided education to over 20 students on their health care rights, responsibilities, and building relationships with providers. The response from the teen audience was overwhelmingly positive. Teens in Nekoosa have shown ambition to make positive health alterations in their own care and to positively impact those around them.

Teen educators have also organized a food drive for the month of December to support the South Wood County food pantry.

#### Safe Kids Wood County

The group has been given materials and giveaways from Safe Kids Wisconsin and State Farm Insurance to host a teen winter driving safety event. This is part of an annual campaign called "Trunk Junk". Our goal is to bring awareness to teen drivers of the importance of having their vehicles properly equipped with safety equipment instead of "junk" in their trunks. We have been planning what type of event we are going to do while still being safe with COVID. We spoke with the principal at Pittsville High School and we will be going there on Wednesday this week during the lunch hour. We will set up an area in front of the school or in a parking lot where those students that have their driver's license can come out to get information on safe winter driving and can empty out the junk from their trunks; we have 25 goody bags to give away. In each bag there are several items for their cars such as a tire gauge, a windshield scraper, a flashlight, a first aid kit and more. In addition to the 25 goody bags, we have 2 \$10 Subway cards and 3 \$10 BP gas cards, and 2 deluxe safety kits which include jumper cables. Goody bags will go to the first 25 that come and the school can raffle off the gift cards and deluxe safety kits.

#### Mental Health Matters

Staff met with the Planning Committee of the Hmong Leadership group to discuss details of the recruitment for the trainings and applicant selection. A survey was sent out for individuals to apply and eight applicants were selected for the trainings. The trainings will begin in December and conclude in February.

In addition to the Hmong Leadership group meeting, staff were able to provide an overview of Healthy People Wood County and Mental Health Matters to Sarah Beversdorf, a representative of the Aspirus Health System's Community Health work. Sarah will likely be working closely with Healthy People Wood County to carry out the work of the Healthy People Wood County's Community Health Improvement Plan and the Implementation Plan of Aspirus Health System.

#### Food Systems/Farmers Market

Wood County was awarded a USDA planning grant:

Award Amount: \$199,779.54

Match Amount: \$53,017.00

Total Project Amount: \$252,796.54

Title: Central Wisconsin Farmers Market Food Equity Project: Improving FoodShare Access at Farmers Markets through Community Investment and Engagement

Grant Summary: Many farmers markets throughout the state, especially in rural areas, have shared the same story: they ran an EBT/FoodShare program on a limited budget, until funding or resources ran out. Our survey of 15 market managers across Wisconsin in 2020 revealed that for a farmers market EBT/credit/debit program to be successful, it needs to include financial support for markets to run a token system or for individual farmers to purchase their own EBT/credit/debit machines and incentive programs to use EBT/FoodShare, such as Double-Your-SNAP-Dollar. While these programs are resource intensive, preliminary research has shown that an investment in farmers markets can have an exponential impact on the economy (Ledesma et. al, 2021). For example, Farm 2 Facts (F2F) demonstrated a stunningly high percentage

increase in SNAP sales in the Village of Brown Deer, WI, with the net percentage increase being over 500%, after their implementation of EBT.

Our program proposes to establish a Central Wisconsin Farmers Market Collaborative (including Stevens Point, Marshfield, Wausau, Waupaca, Adams Friendship, and Wisconsin Rapids) to support individual markets to: 1) ascertain the readiness of their communities to invest in EBT/credit/debit services at the market; 2) develop a business plan (in communities with sufficient readiness) to fund starting a new, or strengthen existing EBT/credit/debit services at the farmers market; 3) evaluate the economic and social impact of well-supported and sustained EBT/credit/debit services on market vendors and local businesses, SNAP-eligible residents (fruit and vegetable purchases, inclusion), and partner entities and residents generally; and 4) establish ongoing impact and needs assessment to ensure EBT/credit/debit programs are sustained while also evolving in response to local needs to ensure that the market is accessible to all members of the community, including low-income, minority and differently abled.

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

### Covid-19 Response

Staff are continuing to answer questions from concerned members of the public and working with licensed facilities to operate within a safe manner. Staff also continued to assist in COVID testing efforts during the week.

### Wood County Water Lab

High nitrates in drinking water have been a concern for areas of the county. The water lab has been busy testing residential wells for nitrates in order to detect problem areas and notify residents of possible groundwater issues in their area. Staff recently finished testing for a sampling effort focused in southeastern Wood County and will continue to provide nitrate testing for residential wells in the area.

### Staff Training

Staff attended a DATCP sponsored pool inspection training held in Wisconsin Dells, WI. The training reviewed marking instructions for pool inspections, water chemistry requirements, and working with new testing technologies.

### Lead Programs

Staff are continuing to work with DHS under the Lead Safe Homes Program through June of 2022. Staff have been working with two prospective homes throughout the application process.

### Central Sands Groundwater County Collaborative (CSGCC)

The CSGCC has received funding to conduct a gap analysis of nitrate data within the participating counties (Adams, Juneau, Marquette, Portage, Waushara, and Wood). The mission of the CSGCC is "To work together to meet the present and future needs for safe, high quality, reliable and sustainable drinking water." With the funding, the CSGCC has hired a researcher to collect groundwater data, analyze and evaluate the data, and develop a website including "Good Groundwater Guidance" with presentations on these findings aimed for fall of 2022. The project aims to improve the understanding needed in advancement of the CSGCC's mission. Data has been provided with nitrate results collected during water sampling efforts environmental health staff have completed in Wood, Juneau, and Adams Counties as well as the sampling efforts and data on record that the Land and Water Conservation Dept. has collected in the past. This is an ongoing project.

### New Business and Consultation

Staff conducted a Pre-licensing inspection this last month for Starbucks in Wisconsin Rapids. A pre-licensing inspection was completed for Mission Nutrition in Marshfield due to a change in ownership. A pre-licensing inspection was completed for a new catering business based out of Marshfield. Pre-licensing inspections were completed for three short-term rentals in Marshfield as well.

### Complaints

Sixteen complaint investigations were received in the month of November.

- A complaint was received regarding dirty dishes being used to serve food at a licensed facility. Staff investigated this complaint and the facility will be implementing corrective actions.
- A complainant stated concerns for air quality in a licensed food establishment. Staff were onsite and noted exhaust deficiencies. The establishment will work to resolve the matter.
- A complaint was received regarding fleas in a home. Staff provided information and recommended pest control if self-treatment doesn't succeed.
- A caller stated that there is mold in a commercial building. This investigation is ongoing.
- A complaint was received regarding poor cleaning practices in a licensed food establishment. Staff have investigated the complaint and reviewed cleaning requirements per Wisconsin Food Code with the establishment.
- A complaint was received regarding piles of garbage being burned on a property. Staff were onsite and observed piles of loose garbage on the property. Staff provided burning information to the landowner and notified the DNR.
- A complaint was received regarding fleas in a home. Pest control information was provided to the involved parties.
- A burning complaint was received. Information was sent to the property owner on illegal burning.

- A complaint was received for mold in a mobile home. Staff were onsite and investigated the issue. Did not note active water leak or active mold growth. Staff referred concerns to WI DSPS.
- A complaint was received regarding mold and a mice issue in a rental property. Staff contacted complainant for more information. This investigation is ongoing.
- A caller reported a foul smell in a rental unit. Staff contacted the landlord of the unit and landlord has addressed the issue.
- A caller stated that there are bed bugs in a motel room. Staff unable to follow-up with caller. Staff contacted the manager and made them aware of the complaint. Professional pest control will be contacted to inspect and treat if needed.
- A complainant stated that a rat infestation was located in a home. Staff are requesting professional treatment, investigation is ongoing.
- A caller reported concerns of cockroaches in their home. Staff investigated and found that a professional pest control company had been consulted and completed an inspection. No public health hazards at this time.
- A caller reported poor living conditions in a mobile home. Staff are continuing to investigate this issue.
- A complaint was received regarding bedbugs in an apartment building. Staff contacted property management and they are aware of the issue. Professional treatment will take place and will be ongoing until the extermination is complete.

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

- WIC continues to complete all appointments over the phone during this time, although, in person appointments may be accommodated for high risk families, moms in need of lactation support...etc. The physical presence waiver to allow appointments over the phone currently goes through mid-April. The waiver is tied to the public health emergency declaration and requires WIC agencies provide remote services 90 days past the expiration of the public health emergency declaration.
- WIC attended the “Rekindle the Spirit Parade” in Wisconsin Rapids November 24<sup>th</sup> to continue community outreach efforts.

#### **Caseload for 2021 (Contracted caseload 1477)**

|                             | <b>Dec<br/>2020</b> | <b>Jan<br/>2021</b> | <b>Feb</b>  | <b>Mar</b>  | <b>Apr</b>  | <b>May</b>  | <b>Jun</b>  | <b>Jul</b>  | <b>Aug</b>  | <b>Sep</b>  | <b>Oct</b>  | <b>Nov</b> | <b>Dec</b> |
|-----------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| <b>Active<br/>(initial)</b> | 1450                | 1446                | 1419        | 1403        | 1324        | 1400        | 1377        | 1377        | 1367        | 1377        | 1351        | 1381       |            |
| <b>Active (final)</b>       | <b>1458</b>         | <b>1447</b>         | <b>1449</b> | <b>1431</b> | <b>1367</b> | <b>1422</b> | <b>1393</b> | <b>1385</b> | <b>1371</b> | <b>1383</b> | <b>1362</b> |            |            |
| <b>Participating</b>        | 1457                | 1447                | 1445        | 1430        | 1355        | 1400        | 1378        | 1378        | 1368        | 1383        | 1351        | 1384       |            |



# HEALTH DEPARTMENT P-CARD SUMMARY

10/17/2021-11/16/2021

Amount Due \$ 2,043.23

Due Date 11/24/2021

Date Paid 11/18/2021

15210650

## PUBLIC HEALTH - P-CARD CHARGES

| Vendor            | Description         | PH | GRANT      | Amount      |
|-------------------|---------------------|----|------------|-------------|
| Out of the Box CH | Meeting Expense     | v  |            | \$ 194.68   |
| Walmart           | Program Supplies    |    | Safe Sleep | \$ 110.62   |
| People Finder     | COVID Expense       |    | COVID-O    | \$ 29.95    |
| ThermoWorks       | EH Program Supplies | v  |            | \$ 142.99   |
| PATCH             | Program Supplies    |    | DFC-PATCH  | \$ 158.00   |
| Halosleep         | Program Supplies    |    | Safe Sleep | \$ 825.00   |
| Walmart           | Office Supplies     | v  |            | \$ 189.00   |
| Point Market      | Meeting Expense     | v  |            | \$ 145.07   |
| Metro Market      | Meeting Expense     | v  |            | \$ 72.43    |
| Ace Hardware      | COVID Supplies      |    | COVID-VC   | \$ 10.99    |
|                   |                     |    |            | \$ 1,878.73 |

## Grants:

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

## Programs:

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

## Coalition Names:

BF Breastfeeding Coalition  
 SK Safe Kids Coalition  
 FPWC Health People Wood County  
 CHA HPWC - Community Health Assessment  
 RH HPWC - Recreate Health  
 MH HPWC - Mental Health  
 AOD HPWC - Alcohol & Other Drug Abuse Team  
 FM HPWC - Farmers' Market

## ADAMS JUNEAU - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|--------|-------------|---------|--------|
|        |             |         | \$ -   |

## WIC - P-CARD CHARGES

| Vendor | Description       | PROGRAM | Amount    |
|--------|-------------------|---------|-----------|
| WWA    | Annual Membership | Admin   | 100.00    |
|        |                   |         | \$ 100.00 |

## HEALTHY SMILES - P-CARD CHARGES

| Vendor  | Description     | PROGRAM | Amount   |
|---------|-----------------|---------|----------|
| Walmart | Clinic Supplies | HS      | 14.50    |
|         |                 |         | \$ 14.50 |

## COALITION ACCOUNTS - P-CARD CHARGES

| Vendor   | Description     | Coalition Name | Amount   |
|----------|-----------------|----------------|----------|
| Facebook | Program Expense | AOD            | \$ 50.00 |
|          |                 |                | \$ 50.00 |

## HO-CHUNK P-CARD CHARGES

| Vendor | Description | Amount |
|--------|-------------|--------|
|        |             | \$ -   |

## **WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT December 2021**

### **Director's Report by Brandon Vruwink**

The Behavioral Health and Family Services Teams continue to meet and discuss options to address the increasing concerns with children with complex needs. We are holding regular meetings to solicit feedback from members of both teams. While we understand we won't have a perfect system in place, we want to ensure we meet as many of the needs as possible. We are on track for implementation within the first quarter of 2022. Once the plan is finalized, we plan to bring the proposal to the H&HS Committee for review.

With the ever-increasing need for services, we are continually seeking out other options for the residents of Wood County. I was recently approached with an opportunity to contract with North Central Health Care (NCHS) for Youth Stabilization Services. NCHC operates a Youth Crisis Stabilization facility for children who do not need inpatient hospitalization but need extra support before transitioning home or into the community. We are moving forward with this contract as it will provide additional service to the children of Wood County and prevent hospitalizations.

Collaboration is something we are continually working on within the Human Services Department. By collaborating with our community partners, we can better understand their role while increasing efficiencies and maximizing our resources. Most recently, I had an opportunity to meet with Steven Hepp, the Pupil Services Director for the Wisconsin Rapids Public Schools (WRPS). We discussed how we could better collaborate to meet the needs of children suffering from mental health issues and support families who need a little extra help. As a result of this discussion, several other meetings were scheduled between the teams at WRPS and Wood County Human Services Department. I look forward to continuing to work with all of our schools.

Kinship Care is a program to help support a child who lives outside of his or her home with a relative. Kinship Care helps a family support a child in the home of a relative that might be under stress or when the child has experienced abuse or neglect. With this support, placing a child in a foster home or another out-of-home care setting may be avoided. One of my duties is to hold hearings for Kinship Care providers who have had their applications denied. Many of the denials are related to past criminal convictions. Each applicant has the right to appeal the denial to the County Human Services Director. I included this in my update to share another one of my job duties that you may not have been aware of.

### **Deputy Director Update by Mary Solheim**

**Law Enforcement:** In follow-up to October's update, we have begun implementation of an information sharing process within some of our law enforcement jurisdictions with a plan to expand to the remainder as schedules and timing permits. Our involvement often includes connecting with various shifts in order to maximize the benefit to all jurisdictions so implementation of the entire plan will continue to be ongoing.

**School Connections:** As we continue to grow and evolve our relationships with our schools, our full-time Access Worker, Youth Justice Supervisor, Comprehensive Community Services (CCS)/Children's Support Program (CSP) Manager, and I were able to present at Lincoln High School's In-Service in the month of November in the presence of nearly 100 academic professionals from the school. Our CCS/CSP Program Manager was able to provide an overview of services offered under her supervision, which focused on individuals who qualify from all ages. Our full-time access worker was able to provide detail about our Access process, questions we commonly ask, and some other general, but very helpful information. Our Youth Justice Supervisor detailed the process we undergo once we receive a youth justice referral and also touched on our Adolescent Diversion Program, and I was able to provide

information regarding mandatory reporters and some of the frequently asked questions they may wonder about.

Director Vruwink and I were also able to connect independently with the Wisconsin Rapids Public Schools Director of Pupil Services and the Assistant Director of Pupil Services in the month of November to discuss putting a more formal processes in place for necessary communication about the work we do. We are putting together a plan to have multiple divisions within Human Services attend meetings within the Wisconsin Rapids Public School District to share information in order that we can create efficiencies within our overall communication and so that our schools can have a better understanding as to what it is we do across the entirety of Human Services. We also continue to work on a well-rounded plan to connect with all of the schools in our district for this same purpose. I was able to finalize a draft of a proposed Memorandum of Understanding and send it to each of our school districts for review in advance of our quarterly meeting set to take place in December.

*Staff Support and Training:* While we continue to place focus on ensuring those who our customers first interface with are knowledgeable, comfortable, and confident within their roles, we note we were able to conclude the trainings scheduled for November which were referenced in the October update.

*Adolescent Diversion Program Update:* As we near the conclusion of 2021, we have begun to work on the submission of our year-end report. More detail will be provided on the narrative and data of that report in the December update, but as we consider the detail of that particular report, we also place focus on our objectives and goals for 2022. In particular, we maintain our focus on reducing the number of youth justice referrals we receive. As a refresher, by design, our program involves 18 weeks of intensive one-to-one work with each youth enrolled. In addition to decreasing the number of youth justice referrals we receive, this program places focus on a decrease of drug and alcohol use, an increase in pro-social activities, increased engagement in clinical services, increased positive behavior responses, and an increase in positive values and social competencies. Of our youth involved, we look to have, at a minimum, 80% of those youth who complete the Adolescent Diversion Program without new youth justice action at the time of exit. We look to find success in our work with youth by assessment and collaboration to find ways to meet their needs and assist them in making necessary connections. For data tracking purposes, we have the youth complete intake and assessment forms with a host of questions at entry and exit of the program. Youth involved in this program, if eligible, are also involved with other services providers within Human Services.

As we near the conclusion of 2021, we note two identified challenges which we are in the process of exploring options to overcome. One, as this program continues to gain recognition for its successes, we continue to receive referrals. Some we are able to accommodate, others we must place on a wait list until such time as there is capacity to bring a new youth into the program. At the close of November, we had a total of 21 youth on our waitlist. Two, the age range for this program consistent with the terms of our grant award leaves us unable to fulfill referrals for those youth who fall below it. We are exploring non-tax levy funding options as a means to fill this gap and hope find success in meeting these needs.

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

Team members attended various meetings specific to their job duties during the month. These included, but not limited to: Health & Human Service, Operations, County Board, Team Building, Budget, Division Specific Management, Process and Individual Progress Meetings, Performance Evaluations for team members submitted timely.

*Claims and A/R team:* One team member resignation, posted position, recruitment underway. Ongoing SmartCare review, training, team meetings and setup of services.

Insurance Claims created and Submitted for current reporting

- Norwood: 277 total Claims, \$1,264,025

- Edgewater: not available by time of report
  - Community: 1860 total Claims, \$506,097
    - Prior Authorizations requested and processed: 10
- Service Admission Intakes - by location
- Admissions: 26
  - Bridgeway: 10
  - Community: 100 scheduled, 2 walks ins, 59 completed, 25 canceled, 18 no shows
- TRIP Monies received YTD:
- Norwood: \$33,953
  - Community: \$33,373

Accounting and A/P Team:

- NHC Accountant submitted resignation, recruitment began in November to fill
- NHC AR/AP position interviewed for and offer submitted/accepted. Start date 12-6-21
- Review processes, duties with AR/AP Specialist to ensure smooth transition to new staff member
- PSSF Application completed with Jodi Liegl
- Attended WHA informational meeting
- Due to staffing changes –
  - Worked on identifying NHC Accountant job duties, processes, assigning & completing tasks as need
  - EW team supported vacant Patient Billing Specialist duties
- COMM Accounting Clerk submitted notice – last day 11/24/21
  - Submitted a request for hire
  - Team absorbing additional duties while position is vacant
- Assisted NHC Dietary with information for Congregate Meals RFP
- Community Monthly Budget meetings
- EW and NHC bi-weekly revenue projection meeting
- Vouchers, revenues, manager reports, Expense all completed and submitted timely
- Continued efforts to identify staff duties, timelines and processes to assist in contingency planning (backups)

Support Services Team:

- Update on Clinic service note transcribing: currently doing dictation for September Services provided- prioritizing dates of services to ensure timely filing
- Coordination of support caused by 2021 support services vacancies utilizing current staff at two locations working additional hours has continued to reduce the backlog on transcribing
- 1 Staff continues on intermittent FMLA
- Team members participated in Reception Customer Service training
- Monitored Administration Budget and budget projections for 2021
- 0 HIPPA/Confidentially breaches for current reporting
- Attend weekly internal planning meetings, and workflows for SmartCare, coordinate implementation team and Super-users
- Meet with 12 support services staff for scheduled one on one progress update; by phone and/or in person
- Monitor and modify reception schedule to include more personal coverage and cross training at River Block
- Prepared and submitted two annual evals, all submitted timely for team members

**Behavioral Health Division Update by Stephanie Gudmunson**

The Outpatient Clinic initiated a waiting list for mental health and substance abuse treatment intake appointments on 10/18/21. There are 73 individuals on the waiting list.

The Coordinated Services Team program received supplemental grant funds earlier this year. Some of the funds were used to enhance the experience of children and families in the program by creating spaces that provide opportunities for developing life skills, stress management, and healthy habits. The project included creating family friendly, trauma informed spaces where kids can spend time and team and family meetings can be held. Two murals were commissioned by a local artist, Stefanie Sladky. The first mural has been installed in the drop-in area at Cornerstone. The mural is a beautiful nature scene with hidden creatures to be discovered. Other sensory items and activities were also purchased for the space. The second area is in conference room 130 at River Block. A comfortable and home like meeting space has been installed along with sensory items and activities. The mural for this space will be arriving early next year. Both murals are on large canvas panels, so they can be moved if necessary. We are very excited for kids and families to enjoy these new and improved spaces.

There have been several individuals that required extended stays at Winnebago Mental Health Center and Trempealeau IMD over the course of 2021. The number and length of stays at these institutions has been more than what we typically expect in a year, resulting in budget overage in that area. Unfortunately for each of these individuals, a transition to a lesser level of care was not possible.

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

Child Care Certification: Wood County Human Services Department completed our yearend report to the Department of Children & Families. We are pleased to announce we are compliant with all daycare cases that Wood County certifies within this report. A big contributor to this success is offering in-house C.P.R training to the daycare instructors. Before this support, daycares needed to obtain their C.P.R certification through a 3rd party, which many did not complete.

Transportation: In November, we provided 828 rides. Of these rides, 225 were for employment, and 206 were for medical needs. As mentioned last month, we are submitting the 2022 85.21 grant to continue operations for this program. The final step of this grant is to hold a public hearing on December 13, 2021, at 11 am in Marshfield in the Mazza Community room located at the Second Street Community Center.

WHEAP: Since the 2022 heating season, effective October 1, we have provided energy assistance service to 1362 households. This is an increase of 360 or 35.93% compared to last year. Overall, Wood County is a leading agency as the statewide trend is -11.02%.

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

In the month of November, we had 5 admissions and 4 readmission. Current memory care census is 20 residents. Admissions in November was heavily impacted by our COVID-19 outbreak status.

Census comparison to last year:

November 2020 – 48.70 average census with 5.73 rehab

November 2021 – 49.70 average census with 5.53 rehab

Admissions/Discharges Comparison:

November 2020 – Admissions 5/Discharges 6/Readmissions 8/Deaths 2

November 2021 – Admissions 5/Discharges 2/Readmission 4/Deaths 1

Personnel Updates: Open position as of writing this: Nursing – .8 PT RN, .5 PT RN, 3 .97 FTE LPN, & .5 PT CNA. Dietary – 1 FT dietary aide & .5 dietary aide.

In collaboration with the Administrative Services Division, we were able to successfully hire a Patient Billing Specialist. The new member of the Edgewater team will be starting on 12/6/2021. The new member also has extensive background in customer service, accounting, and various software programs. The dietary department experienced some turnover within the month of November. We are trying to recruit and retain within this department. We are hopeful we can quickly recruit for these two new openings.

The nursing department continues to experience staffing struggles. A full-time LPN on NOC shift has tendered their resignation. However, on a positive note we were able to hire a .7 PT RN with previous experience at our building. We continue to call, email, and reach out to any nurses that may have an interest in joining our team. However, we are seeing the difficulty of trying to hire nurses in the Central Wisconsin area.

The nursing department continues to be successful in the hiring and retention of certified nursing assistants. We are now down to just one .5 PT opening for CNAs! This is great news considering that other health care systems are struggling to hire aides.

COVID-19 Updates: As of typing this, Edgewater Haven had multiple cases of COVID-19 among residents and staff in the month of November. We are now testing all residents and staff regardless of vaccination status due to the level of our outbreak. We will continue to work in collaboration with the Wood County Health Department to try and mitigate any potential spread of COVID-19.

There has been a significant change in guidance from CMS in relation to resident visitation guidelines. The new guidance once released 11/12 and requires facilities to be open to visitors regardless of the COVID-19 situation. We have thirty days to be in compliance with this change and will work hard to implement changes as safely as possible.

Capital Projects: Work by complete control has finished on the wander guard and call light system.

Total Energy has come up with a solution related to our emergency generator switch project. A call was conducted on 11/16 with our maintenance director, myself, and representatives from Total Energy. We are still hopeful to complete this project by the end of the year.

Aegis Therapy: Edgewater Haven has given notice to Aegis Therapy Company. This notice was given due to Aegis Therapy's inability to meet our level of expectation. Our last day with Aegis Therapy will be on 1/14/2022.

We are excited to announce that we will be partnering with Select Rehabilitation starting 1/15/2022. Select is headquartered in Illinois, but has multiple facilities located in Wisconsin. Select Rehab is also the therapy company used by Portage County Health Care Center. I am confident Select will be able to meet our high expectation in relation to resident care.

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

Kinship Families: Our Kinship Coordinator identified nine families who were caring for a relative child and could benefit from assistance in obtaining the necessary items to make their Thanksgiving holiday special. In conjunction with a grocery store we provided families with food items for a traditional Thanksgiving meal, as well as some festive table décor, beverages, and activities.

Recruitment Efforts: As we continue to face recruitment challenges, we are looking to modify the educational requirements of the majority of social work positions within Family Services. Moving forward, rather than requiring staff within our Initial Assessment, Ongoing, and Youth Justice teams to obtain and maintain a Social Work license, we will now differentiate between Case Managers who have

a social work related degree and Social Workers who hold a license with the State of Wisconsin. This shift is consistent with an identified trend within the State of Wisconsin and we adopt it only after careful consideration in ensuring the quality of services we provide to our families will not be compromised in that we will look to strike an appropriate balance with the background, skills, and education of our Family Services' teams.

**Personnel:** We have experienced some shifting within Family Services creating some new vacancies. Kayla Buss has accepted the Initial Assessment Social Work position and will be transitioning from her current Youth Justice Social Work position. She is excited to learn another area of the child welfare system. This creates a second opening within the Youth Justice team. As we continue to assess the need for positions as they become vacant, we are recruiting one of the open Youth Justice positions to specifically specialize in serving our youth with complex mental health needs through an intensive, wrap around approach. The worker will receive extensive training in the Family Services and Behavioral Health Division areas.

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

Our leadership team for the long term care unit and I attended the annual FOCUS conference, which is put on by the Wisconsin DHS Division of Quality Assurance. The conference was held virtually this year throughout the week of 11/15. We enjoyed all the knowledge we obtained.

We will be holding our annual Christmas tea again this year for the residents. We will be serving a fun lunch, enjoying some musical entertainment, and opening gifts.

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

Overall staff shortages are an ongoing issue at the facility, for both nursing and other departments, as work shortages intensify and pay rates go up all around us. We have had no nurse applicants and only one nurse aide. HR Director McGrath, Marissa, and I had a virtual meeting with an international nurse recruiting firm about the possibility of recruiting international nurses through their program. We are continuing to explore this option with further discussions and calls to understand costs.

We have been enrolled in the DHS surge staffing support program. They were able to place four full-time agency RNs and it has provided some much needed relief. However, their contracts are only thirteen weeks long so it is a very temporary solution to our vacant nurse positions.

We continue be in outbreak status for the past four weeks, but it has been isolated to office staff and the hospital unit. The community spread is high right now and we have even had a staff member who was fully vaccinated COVID positive. Staff will continue to wear KN95's as a precaution in the facility to mitigate the risk of spread.

Flu shots were administered and we still have several staff that have not completed their declination or receive their vaccine. We had an additional COVID-19 vaccine clinic on 11/30. Seven staff got their first shots and several got boosters. As of writing this, our vaccination percentage is 72.5%. The vaccine policy is on hold for now, due to a federal injunction being filed. We await their decision.

Kristi S, one of the facility nurses who is an EMT, continues training/education/drills to all staff on emergency medical issues and responses in the facility. We have also been working with the risk and safety manager to purchase some additional crash carts and AEDs for the facility.

**Admissions Unit:** We are still covering the treatment director/psychiatrist services with Dr. Reimers and locum provider coverage on the weekend. Liz and Marissa have been discussing what we would like to see happen on the inpatient unit, to service those with substance use, with the recent changes in DHS

75, including some staff getting their substance abuse counseling certificate. Our occupational therapist and social services coordinator has expressed interest in completing the training to obtain their SAC. The changes go in to full effect October 2022.

Our social work team on the hospital unit is back to being fully staffed and they hit the ground running. The social services coordinator is doing a nice job onboarding her new staff.

The unit continues to be very busy with demand for services high. There were 25 admissions and 24 discharges in November. As of 11/16, the average daily census for the year is 7.58.

*Long Term Care Unit:* The long- term care unit continues taking referrals and admissions to both units, which is leading to a continued steady census. Outpatient clinic counselors have been providing counseling services weekly to residents that are in need of it. We are coordinating continued care and discharge planning with the out-of-county staffing teams. There were three admissions and no discharges in November.

We have been having discussions with the outpatient clinic on how to serve patients with substance use disorders on the LTC units.

#### **Norwood Health Information Department by Jerin Turner**

We continue to recruit to fill the one remaining casual receptionist opening. Casual receptionists provide coverage on evenings and weekends, so with this ongoing opening it leaves about half the evening and weekend hours in a week uncovered.

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

Congregate meals for the month of November were 10,787 with revenue of \$49,620.20. Congregate meals for the year are 102,124 with revenue year to date of \$469,765.80.

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

*Update on 2021 Capital Improvement Projects:* The replacement Kitchen compressor was installed this month which leaves only two compressors to upgrade. The next has been approved for 2022.

Looking ahead to the 2022 CIP projects, I recently asked for an update on pricing for the Gym doors and was shocked to find that the price for the wood veneer fire doors and hardware we budgeted for increased by \$10,000 since March of *this* year. The quote then was \$14,290 installed, still within budget, has now swelled to \$24,848.80. A more reasonable option was found by quoting metal doors instead which brings us back within our budget and still achieve the fire protection required. This pricing is expected to be locked in until we can make that purchase.

We expect the CMS vaccine mandates to have an impact on the upcoming bidding process for the Pathways renovation and Building Security measures as both will require contractors to enter patient areas. Marissa and I have been planning for this and remain hopeful we can work within those guidelines while still accomplishing these tasks.

*Other News:* We have been having some issues with the Nurse Call System on the LTC units not operating. Though this system is only seven years old, we found that the manufacturer has discontinued the product unexpectedly. This puts us in a precarious position should these issues not be resolved. We continue to work with the service contractor, Complete Control, to find a solution to the problems. This does change our long term planning in that we may need to include a replacement option in the next CIP plan for consideration in 2023 and move less urgent matters to a later date. I will update on this issue as we progress.



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

| <b>Date</b>                      | <b>Description</b>        | <b>Nursing<br/>54201</b> | <b>Laundry<br/>54212</b> | <b>Dietary<br/>54213</b> | <b>Maint.<br/>54215</b> | <b>Therapy<br/>54216</b> | <b>Activities<br/>54218</b> | <b>Soc Serv<br/>54219</b> | <b>Admin<br/>54219</b> | <b>Donation<br/>Acct</b> |
|----------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------------|------------------------|--------------------------|
| 11/4/2021                        | Walmart-Resident food     |                          |                          | \$ 74.84                 |                         |                          |                             |                           |                        |                          |
| 11/16/2021                       | WI DON Council-annual fee | 49.00                    |                          |                          |                         |                          |                             |                           |                        |                          |
| <hr/>                            |                           |                          |                          |                          |                         |                          |                             |                           |                        |                          |
| <b>Total</b>                     |                           | <b>\$ 49.00</b>          | <b>\$ -</b>              | <b>\$ 74.84</b>          | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>                 | <b>\$ -</b>               | <b>\$ -</b>            | <b>\$ -</b>              |
| <b>Total Usage November 2021</b> |                           | <b>\$ 123.84</b>         |                          |                          |                         |                          |                             |                           |                        |                          |

# CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date  
Amount Due

USBANK  
11/17/2021  
\$12,985.69

TOTAL **\$ 12,985.69**

Date Paid  
VOUCHER #

11/24/2021  
40216424

| Object | Description                        | Program<br>Amount   | CHILD<br>WELFARE<br>4001 | FAMILY<br>SUPPORT<br>4045 | CHILD.<br>WAIVER<br>4050 | CSP<br>4055  | OPC MH<br>4060  | CCS<br>4065  | OPC<br>AODA<br>4080 | ADMIN<br>4099  |
|--------|------------------------------------|---------------------|--------------------------|---------------------------|--------------------------|--------------|-----------------|--------------|---------------------|----------------|
|        | 172 TRAINING                       | 75.00               |                          |                           |                          |              | 45.00           |              | 30.00               |                |
|        | 214 PROFESSIONAL SERVICES          | 8,064.00            |                          |                           |                          |              | 8,064.00        |              |                     |                |
|        | 250 OTHER PURCHASES-WAIVERS        | 482.88              |                          |                           | 482.88                   |              |                 |              |                     |                |
|        | 290 VOLUNTEER TRANSPORTATION       | 230.05              | 230.05                   |                           |                          |              |                 |              |                     |                |
|        | 290 STATE PASS THROUGH FUNDS       | 527.49              |                          | 527.49                    |                          |              |                 |              |                     |                |
|        | 333 MEALS/LODGING                  | (22.35)             |                          |                           |                          |              |                 |              |                     | (22.35)        |
|        | 341 PROGRAM SUPPLIES               | 110.07              |                          |                           |                          | 20.44        |                 | 89.63        |                     |                |
|        | 390 CW TSSF Time Limited Resources | 3,518.55            | 3,518.55                 |                           |                          |              |                 |              |                     |                |
|        | <b>TOTAL</b>                       | <b>\$ 12,985.69</b> | <b>3,748.60</b>          | <b>527.49</b>             | <b>482.88</b>            | <b>20.44</b> | <b>8,109.00</b> | <b>89.63</b> | <b>30.00</b>        | <b>(22.35)</b> |

Charge for client needs,  
reimbursed from  
Client Benefits Account

-

CREDIT CARD TOTAL **\$ 12,985.69**

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

**Meeting Date: December 16, 2021**

### **September Activity:**

Caseload activity for November 2021 – 12 new veterans served. During the month of November, we completed/submitted 351 federal forms to include:

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

### **Activities:**

1. Completed as of November 10:
  - a. November 11 – Veterans Day, guest speaker at Wood County Veterans Memorial Ceremony.
  - b. November 12 – Meeting with Hotel Mead to plan fall 2022 CVSO Training Conference
  - c. November 16 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
  - d. November 18 – Wisconsin Department of Veterans Affairs Board meeting (most likely virtual). (canceled)
  - e. December 1 – Wood/Portage County CCS – CST Coordination Committee meeting (virtual).
  - f. December 3 – Jail visit with at risk Veteran accompanied by State Veterans Department Veterans Outreach and Recovery Program caseworker.
  - g. December 7 – Guest presenter for the VA Milwaukee Regional Office Lunch and Learn (virtual).
2. Near Future:
  - a. December 13 – Attend Governor Evers' meeting on the Status of Veterans in Wisconsin. Invited as President of the CVSO Association of Wisconsin.
  - b. December 21 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
  - c. January 11 – Veteran Service Committee meeting.
  - d. January 14 – CVSO Association Executive meeting in La Crosse.

### **Office updates:**

1. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$549,861.85 in retroactive payments. Monthly increases totaling \$52,675.81 or additional \$632,109.72 every year.

This month's federal COLA (Cost of Living Adjustment) of 5.9% will increase this monthly amount by \$3,099.

Since last month's report, we have one veteran receive a grant that was denied in 1993. Review of his file we found a argument to appeal the 1993 decision successfully. Unfortunately VA law does not allow a retroactive effective date in his case. The veteran did receive a retroactive payment to the date of filing the appeal \$2,296 and a monthly 10% rating amount of \$144. This also made the veteran eligible for VA health care with only prescription co-pays (prior to this he was not eligible for health care due to income).

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

2. Coordination efforts:

- a. County Coroner. On two separate occasions one wher we contacted the Coronor and another where an assistant coroner contacted us. We coordinated to ensure the deceased veteran's record was complete and ready to support follow on benefits for the survivors.
- b. County jail personnel and the Wisconsin Department of Veterans Affairs to start planning for the transition of an incarcerated veteran back into the public. The Veterans Outreach and Recovery Program (VORP) provides case management and support to veterans with mental health and substance abuse issues. The veteran we are working with is effected by both these issues. See enclosed brouchre on VORP.

The goal of VORP is to assist and support Veterans with all aspects of daily living with a focus on:



### Recovery

Assistance overcoming mental health and/or substance use issues with case management. Funding may be available for treatment.



### Purpose

Assistance in conducting meaningful daily activities to participate in society.



### Health

Assistance in managing conditions and making choices that support well-being.



### Home

Assistance in obtaining and maintaining a stable, safe place to live.



### Community

Assistance in building relationships and social networks.



## VETERANS OUTREACH AND RECOVERY PROGRAM (VORP)

Learn more about our State Programs and Services >  
1-800-WIS-VETS (947-8387) | [WisVets.com](http://WisVets.com)



VETERANS  
FORWARD

## What is VORP?

The Veterans Outreach and Recovery Program (VORP) connects Veterans to community services and provides case management and support with a special focus on treatment and recovery.

## Case Management

VORP is a case management program that works with participants to identify issues and barriers that may prevent them from living the life they want and uncovering solutions to achieve their goals. Based on the needs, strengths, and values of each participant, and in collaboration with community service providers, VORP connects participants to a variety of programs and services designed to meet their unique needs until they reach their goals.

## Support Services

VORP staff work with community partners and professionals to provide assistance and connection to:

- Mental Health Services
- Substance Use Treatment
- Financial Assistance
- Housing and Utilities
- Claims and Benefits Assistance
- Employment and Education
- And many other services

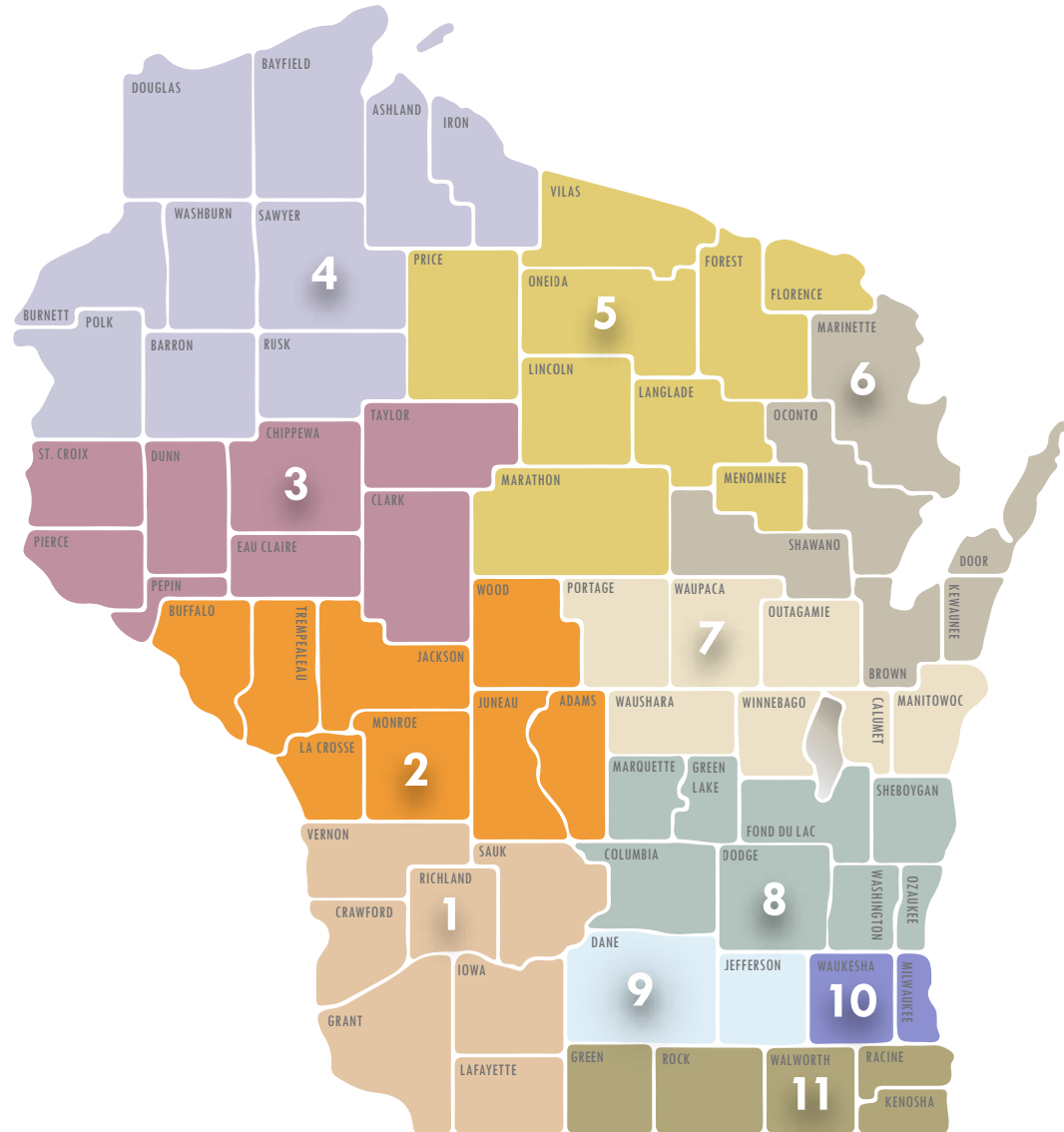
**VORP funding may be available to assist with treatment. Contact the field representative in your region.**

## Who does VORP serve?

All who have served in any component of the US Armed Forces including those that have previously served and continue to serve in the National Guard and Reserve.

# Veterans Outreach and Recovery Program Locations

72 Counties - 11 Regions



## VORP Field Staffing

11 Regions

- Region 1  
608-306-0390
- Region 2  
608-881-9116
- Region 3  
608-381-1525
- Region 4  
715-558-2557
- Region 5  
715-401-4821
- Region 6  
920-246-7277
- Region 7  
715-409-3767
- Region 8  
920-226-9898
- Region 9  
608-215-6897
- Region 10  
414-209-2064
- Region 11  
262-225-7636

**Call or text!**

## Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: November 2021

For the range of vouchers: 12211019 - 12211140

| Voucher  | Vendor Name                     | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|---------------------------------|--------------------------------|------------|-------------|------|
| 12211019 | ADVANCED DISPOSAL               | WASTE DISPOSAL                 | 11/09/2021 | \$1,192.08  | P    |
| 12211020 | AEGIS THERAPIES INC             | THERAPY FOR RESIDENTS          | 11/09/2021 | \$16,550.48 | P    |
| 12211021 | ASPIRUS INC (Sheriffs Dept Use) | LABS                           | 11/09/2021 | \$373.20    | P    |
| 12211022 | CLASEN DR RICHARD MD            | MEDICAL DIRECTORS FEE          | 11/09/2021 | \$1,000.00  | P    |
| 12211023 | CLASEN DR RICHARD MD            | MEDICAL DIRECTORS FEE          | 11/09/2021 | \$1,000.00  | P    |
| 12211024 | GRAINGER (Edgewater)            | CHAIR LEG END CAPS             | 11/09/2021 | \$22.20     | P    |
| 12211025 | GRAINGER (Edgewater)            | EXHAUST FAN MOTOR              | 11/09/2021 | \$71.72     | P    |
| 12211026 | KCI USA                         | WOUND VAC/SUPPLIES             | 11/09/2021 | \$153.54    | P    |
| 12211027 | KCI USA                         | WOUND VAC/SUPPLIES             | 11/09/2021 | \$586.08    | P    |
| 12211028 | KCI USA                         | WOUND VAC/SUPPLIES             | 11/09/2021 | \$4,145.58  | P    |
| 12211029 | MARSHFIELD LABORATORIES         | COVID TESTS                    | 11/09/2021 | \$296.00    | P    |
| 12211030 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$142.09    | P    |
| 12211031 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$106.78    | P    |
| 12211032 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$33.00     | P    |
| 12211033 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$7.84      | P    |
| 12211034 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$2,500.99  | P    |
| 12211035 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$35.70     | P    |
| 12211036 | MEDLINE INDUSTRIES              | NURSING SUPPLIES               | 11/09/2021 | \$11.77     | P    |
| 12211037 | MULTI MEDIA CHANNELS            | ADVERTISING-                   | 11/09/2021 | \$92.00     | P    |
| 12211038 | NORTHWEST RESPIRATORY SERVICES  | OXYGEN AND SUPPLIES            | 11/09/2021 | \$62.00     | P    |
| 12211039 | PHOENIX TEXTILE CORP            | WASHCLOTHES                    | 11/09/2021 | \$39.90     | P    |
| 12211040 | RIVER CITY CAB                  | LAB RUNS                       | 11/09/2021 | \$20.00     | P    |
| 12211041 | ROWE FLORAL INC                 | FUNERAL FLOWERS                | 11/09/2021 | \$60.98     | P    |
| 12211042 | STAFFENCY LLC                   | CONTRACT STAFF 10/24-10/30/21  | 11/09/2021 | \$1,659.00  | P    |
| 12211043 | TWEET GAROT MECHANICAL INC      | ANNUAL BOILER CLEANING AND INS | 11/09/2021 | \$2,330.93  | P    |
| 12211044 | WE ENERGIES                     | GAS BILL                       | 11/09/2021 | \$3,248.98  | P    |
| 12211045 | WHEELS OF INDEPENDENCE INC      | RESIDENT TRANSFERS             | 11/09/2021 | \$105.00    | P    |
| 12211046 | WI DEPT OF HEALTH & SOC SERV    | MONTHLY BED ASSESMENT          | 11/09/2021 | \$13,430.00 | P    |
| 12211047 | WI DEPT OF JUSTICE              | CRIMINAL BACKGROUND CHECKS     | 11/09/2021 | \$70.00     | P    |
| 12211048 | ACCUSHIELD LLC                  | KIOSK MONTHLY FEE 11-21        | 11/09/2021 | \$179.00    | P    |
| 12211049 | AMAZON CAPITAL SERVICES         | LOCK BOX 400 FRIDGE CONTROLL S | 11/09/2021 | \$35.99     | P    |
| 12211050 | DIRECT SUPPLY INC               | PDI SANI HANDS                 | 11/09/2021 | \$131.98    | P    |
| 12211051 | HEALTHCARE SERVICES GROUP INC   | CONTRACT HOUSEKEEPING/LAUNDRY  | 11/09/2021 | \$21,698.43 | P    |
| 12211052 | KCI USA                         | WOUND VAC/SUPPLIES             | 11/09/2021 | (\$76.26)   | P    |

## Committee Report - County of Wood

Edgewater Haven - November 2021

12211019 - 12211140

| Voucher  | Vendor Name                         | Nature of Claim                | Doc Date   | Amount       | Paid |
|----------|-------------------------------------|--------------------------------|------------|--------------|------|
| 12211053 | KCI USA                             | WOUND VAC/SUPPLIES             | 11/09/2021 | (\$2,059.02) | P    |
| 12211054 | MCKESSON MEDICAL                    | NURSING SUPPLIES               | 11/09/2021 | \$630.57     | P    |
| 12211055 | GAPPA SECURITY SOLUTIONS LLC        | LOADING DOCK CAMERA            | 11/16/2021 | \$1,274.50   | P    |
| 12211056 | HEALTH DIRECT PHARMACY SERVICES INC | OTC DRUGS/MA                   | 11/16/2021 | \$8,984.65   | P    |
| 12211057 | IGA                                 | RESIDENT FOOD                  | 11/16/2021 | \$96.37      | P    |
| 12211058 | ADVANCED ASBESTOS REMOVAL INC       | 400 NURSE STATION-FLOORING     | 11/16/2021 | \$3,900.00   | P    |
| 12211059 | AMAZON CAPITAL SERVICES             | MIRROR                         | 11/16/2021 | \$56.95      | P    |
| 12211060 | AMAZON CAPITAL SERVICES             | COMMAND HOOKS, GREASE PIT TREA | 11/16/2021 | \$110.47     | P    |
| 12211061 | SPECTRUM- MILWAUKEE                 | MONTHLY CABLE FOR RESIDENTS    | 11/16/2021 | \$1,271.58   | P    |
| 12211062 | DIRECT SUPPLY INC                   | KN95 MASKS                     | 11/16/2021 | \$367.50     | P    |
| 12211063 | DIRECT SUPPLY INC                   | MOP HANDLE, SMALL SPOONS       | 11/16/2021 | \$53.95      | P    |
| 12211064 | GARRISON'S SEPTIC INC               | PUMP GREASE PIT                | 11/16/2021 | \$750.00     | P    |
| 12211065 | GEGARE TILE INC                     | 400 NURSE STATION FLOOR INSTAL | 11/16/2021 | \$2,750.00   | P    |
| 12211066 | INCLUSA INC - Stevens Point         | PAYMENT REFUND                 | 11/16/2021 | \$648.81     | P    |
| 12211067 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/16/2021 | \$2,403.55   | P    |
| 12211068 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/16/2021 | \$2,007.65   | P    |
| 12211069 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/16/2021 | (\$30.00)    | P    |
| 12211070 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/16/2021 | (\$5.84)     | P    |
| 12211071 | PIGGY WIGGLY SUPERMARKET            | ICE CREAM ACTIVITIES           | 11/16/2021 | \$6.96       | P    |
| 12211072 | SERENITY AQUARIUM & AVIARY SERVICES | BIRD AVIARY MAINTENANCE        | 11/16/2021 | \$99.00      | P    |
| 12211073 | WISCONSIN MECHANICAL SOLUTIONS INC  | WATER LEAK, CONF. RM, HEATING  | 11/16/2021 | \$538.91     | P    |
| 12211074 | AMAZON CAPITAL SERVICES             | 1 & 2 GANG BLANK WALL PLATE CO | 11/19/2021 | \$36.59      | P    |
| 12211075 | AMAZON CAPITAL SERVICES             | 8 GARBAGE CAN WITH LID         | 11/19/2021 | \$246.94     | P    |
| 12211076 | DIRECT SUPPLY INC                   | CUSHIONS                       | 11/19/2021 | \$132.95     | P    |
| 12211077 | EDWARD DON & CO                     | GLOVES, STYROFOAM PRODUCTS,    | 11/19/2021 | \$411.13     | P    |
| 12211078 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | \$2,096.21   | P    |
| 12211079 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | \$2,474.71   | P    |
| 12211080 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | \$30.00      | P    |
| 12211081 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | \$1,948.32   | P    |
| 12211082 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | \$1,906.40   | P    |
| 12211083 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | (\$78.19)    | P    |
| 12211084 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD                  | 11/19/2021 | (\$232.30)   | P    |
| 12211085 | MCKESSON MEDICAL                    | NURSING SUPPLIES               | 11/19/2021 | \$34.50      | P    |
| 12211086 | MCKESSON MEDICAL                    | NURSING SUPPLIES               | 11/19/2021 | \$595.51     | P    |
| 12211087 | MEDLINE INDUSTRIES                  | NURSING SUPPLIES               | 11/19/2021 | \$179.88     | P    |
| 12211088 | MEDLINE INDUSTRIES                  | NURSING SUPPLIES               | 11/19/2021 | \$119.62     | P    |
| 12211089 | MEDLINE INDUSTRIES                  | NURSING SUPPLIES               | 11/19/2021 | (\$107.66)   | P    |
| 12211090 | NATL ELEVATOR INSPECTION SERV       | STATE INSPECTION FEE           | 11/19/2021 | \$62.00      | P    |
| 12211091 | NORTHEAST WI TECHNICAL COLLEGE      | NURSE ASST TRAIN THE TRAINER   | 11/19/2021 | \$185.86     | P    |
| 12211092 | ORTHOPAEDIC CENTERS OF WISCONSIN    | IMAGING                        | 11/19/2021 | \$23.11      | P    |
| 12211093 | STAFFENCY LLC                       | CONTRACT STAFF 10/31-11/6/21   | 11/19/2021 | \$1,176.00   | P    |
| 12211094 | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                | 11/19/2021 | \$41.67      | P    |
| 12211095 | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                | 11/19/2021 | \$97.12      | P    |
| 12211096 | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                | 11/19/2021 | \$506.15     | P    |



## Committee Report - County of Wood

Edgewater Haven - November 2021

12211019 - 12211140

| Voucher  | Vendor Name                      | Nature of Claim                | Doc Date   | Amount       | Paid |
|----------|----------------------------------|--------------------------------|------------|--------------|------|
| 12211097 | WHEELS OF INDEPENDENCE INC       | RESIDENT TRANSFERS             | 11/19/2021 | \$129.00     | P    |
| 12211098 | US BANK                          | DEPT 12 11-16-21               | 11/19/2021 | \$304.83     | P    |
| 12211099 | ALLIANT ENERGY/ WP&L             | ELECTRIC BILL                  | 12/01/2021 | \$4,884.92   | P    |
| 12211100 | COMPLETE CONTROL                 | NURSE CALL SYSTEM APP 6, FINAL | 12/01/2021 | \$21,485.54  | P    |
| 12211101 | CREATIVE DESIGNS                 | TSHIRTS                        | 12/01/2021 | \$1,700.00   | P    |
| 12211102 | EDWARD DON & CO                  | STYROFOAM PRODUCTS             | 12/01/2021 | \$202.43     | P    |
| 12211103 | GRAINGER (Edgewater)             | REPLACEMENT CAM KEY LOCK MED 4 | 12/01/2021 | \$20.75      | P    |
| 12211104 | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD                  | 12/01/2021 | \$1,884.32   | P    |
| 12211105 | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD                  | 12/01/2021 | \$2,005.86   | P    |
| 12211106 | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD                  | 12/01/2021 | \$195.00     | P    |
| 12211107 | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD                  | 12/01/2021 | \$2,214.67   | P    |
| 12211108 | PHOENIX TEXTILE CORP             | WASHCLOTHES                    | 12/01/2021 | \$59.85      | P    |
| 12211109 | POWER PAC INC                    | LAWN SWEEPER PARTS             | 12/01/2021 | \$24.20      | P    |
| 12211110 | RON'S REFRIGERATION & AC INC     | REPAIRS KITCHEN LAUNDRY ROOF U | 12/01/2021 | \$854.00     | P    |
| 12211111 | ACCURATE MEDICAL ELECTRONICS     | CHECK/CALIBRATE EQUIPMENT      | 12/07/2021 | \$351.00     | P    |
| 12211112 | AEGIS THERAPIES INC              | THERAPY FOR RESIDENTS          | 12/07/2021 | \$22,268.29  | P    |
| 12211113 | APOLLO CORPORATION               | CIDALL                         | 12/07/2021 | \$274.22     | P    |
| 12211114 | COMPLETE CONTROL                 | 2 WALL MOUNT CALL SWITCHES     | 12/07/2021 | \$147.20     | P    |
| 12211115 | DIRECT SUPPLY INC                | MATTRESS COVER                 | 12/07/2021 | \$179.97     | P    |
| 12211116 | DIRECT SUPPLY INC                | SANI HANDS                     | 12/07/2021 | \$131.98     | P    |
| 12211117 | DIRECT SUPPLY INC                | ROOM NUMBER NAME SIGN 302/4    | 12/07/2021 | \$100.93     | P    |
| 12211118 | GRAINGER (Edgewater)             | AIR DEFLECTORS KITCHEN, T8 BUL | 12/07/2021 | \$243.24     | P    |
| 12211119 | HEALTHCARE SERVICES GROUP INC    | CONTRACT HOUSEKEEPING/LAUNDRY  | 12/07/2021 | (\$6,000.00) | P    |
| 12211120 | MCKESSON MEDICAL                 | NURSING SUPPLIES               | 12/07/2021 | \$646.90     | P    |
| 12211121 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$69.18      | P    |
| 12211122 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$186.65     | P    |
| 12211123 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$2,776.75   | P    |
| 12211124 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$113.33     | P    |
| 12211125 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$2.38       | P    |
| 12211126 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$69.18      | P    |
| 12211127 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$0.00       | P    |
| 12211128 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$16.66      | P    |
| 12211129 | MEDLINE INDUSTRIES               | NURSING SUPPLIES               | 12/07/2021 | \$3,993.78   | P    |
| 12211130 | ORTHOPAEDIC CENTERS OF WISCONSIN | IMAGING                        | 12/07/2021 | \$23.11      | P    |
| 12211131 | SHRED-IT USA                     | SHRED BIN                      | 12/07/2021 | \$151.40     | P    |
| 12211132 | STAFFENCY LLC                    | CONTRACT STAFF 11/7-11/13/21   | 12/07/2021 | \$1,648.50   | P    |
| 12211133 | STAFFENCY LLC                    | CONTRACT STAFF 11/04-11/20/21  | 12/07/2021 | \$1,680.00   | P    |
| 12211134 | STAPLES ADVANTAGE                | OFFICE SUPPLIES                | 12/07/2021 | \$28.09      | P    |
| 12211135 | WISCONSIN RIVER ORTHOPAEDICS     | IMAGING                        | 12/07/2021 | \$33.96      | P    |
| 12211136 | WISCONSIN RIVER ORTHOPAEDICS     | IMAGING                        | 12/07/2021 | \$33.96      | P    |
| 12211137 | ACCUSHIELD LLC                   | KIOSK MONTHLY FEE DEC 2021     | 12/07/2021 | \$179.00     | P    |
| 12211138 | HEALTHCARE SERVICES GROUP INC    | CONTRACT HOUSEKEEPING/LAUNDRY  | 12/07/2021 | \$21,698.43  | P    |
| 12211139 | MATRIXCARE SDS-12-2905           | 12/1/21-2/28/22 QUARTERLY FEE  | 12/07/2021 | \$6,422.82   | P    |

Committee Report - County of Wood

Edgewater Haven - November 2021

12211019 - 12211140

| Voucher             | Vendor Name    | Nature of Claim     | Doc Date   | Amount              | Paid |
|---------------------|----------------|---------------------|------------|---------------------|------|
| 12211140            | ON TIME SPORTS | NEKOOSA HIGH SCHOOL | 12/07/2021 | \$475.00            | P    |
| <b>Grand Total:</b> |                |                     |            | <b>\$200,971.34</b> |      |

Signatures

Committee Chair:

\_\_\_\_\_

Committee Member:

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Committee Member:

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**Committee Report**

County of Wood

Report of claims for: HEALTH (15)

For the period of: DECEMBER 2021

For the range of vouchers: 15210646 - 15210669

| Voucher             | Vendor Name                     | Nature of Claim                | Doc Date   | Amount             | Paid |
|---------------------|---------------------------------|--------------------------------|------------|--------------------|------|
| 15210646            | HEALTHCARE WASTE MANAGEMENT INC | Sharps Disposal                | 10/31/2021 | \$73.83            | P    |
| 15210647            | CONTROL SOLUTIONS INC           | Program Supplies               | 10/25/2021 | \$832.00           | P    |
| 15210648            | PRINT SHOP THE                  | Printing/RH                    | 11/12/2021 | \$367.00           | P    |
| 15210649            | FANDRE ERIN                     | Hygienist/COVID                | 11/13/2021 | \$1,625.08         | P    |
| 15210650            | US BANK                         | ALL PROG P-Card                | 11/17/2021 | \$2,043.23         | P    |
| 15210651            | SANOFI PASTEUR                  | Clinic Supplies                | 11/09/2021 | \$241.87           | P    |
| 15210652            | THOMAS JASON L                  | Bike Share Expense             | 10/17/2021 | \$615.00           | P    |
| 15210653            | ABR EMPLOYMENT SERVICES         | Temp Employee                  | 11/18/2021 | \$33.88            | P    |
| 15210654            | AMAZON CAPITAL SERVICES         | COVID Supplies                 | 11/04/2021 | \$30.77            | P    |
| 15210655            | AMAZON CAPITAL SERVICES         | Office/Clinic/COVID Supplies   | 11/04/2021 | \$397.64           | P    |
| 15210656            | AMAZON CAPITAL SERVICES         | Office/COVID Supplies          | 11/10/2021 | \$71.43            | P    |
| 15210657            | AMAZON CAPITAL SERVICES         | Office/Program/Clinic Supplies | 11/18/2021 | \$394.10           | P    |
| 15210658            | BOUND TREE MEDICAL              | COVID Supplies/VC              | 11/17/2021 | \$499.80           | P    |
| 15210659            | SCHEIN HENRY                    | Clinic Supplies                | 11/03/2021 | \$780.48           | P    |
| 15210660            | SCHEIN HENRY                    | Clinic Supplies                | 11/11/2021 | \$267.89           | P    |
| 15210661            | SCHEIN HENRY                    | Clinic Supplies                | 11/11/2021 | \$988.05           | P    |
| 15210662            | FANDRE ERIN                     | Hygienist/COVID                | 11/27/2021 | \$1,291.49         | P    |
| 15210663            | COLE BRAEYAH                    | Program Expense/PATCH          | 11/24/2021 | \$60.00            | P    |
| 15210664            | GRAMS-WESTON SOPHIA             | Program Expense/PATCH          | 11/24/2021 | \$20.00            | P    |
| 15210665            | SWEET NIAMH                     | Program Expense/PATCH          | 11/24/2021 | \$60.00            | P    |
| 15210666            | THAO CHEE MENG                  | Program Expense/PATCH          | 11/24/2021 | \$60.00            | P    |
| 15210667            | HAESSIG CAMEN                   | Program Expense Reimbursement  | 11/30/2021 | \$12.94            | P    |
| 15210668            | AGSOURCE COOPERATIVE SERVICES   | Clinic Expense                 | 11/23/2021 | \$18.00            |      |
| 15210669            | IVISIONMOBILE                   | Texting Service                | 12/01/2021 | \$139.07           |      |
| <b>Grand Total:</b> |                                 |                                |            | <b>\$10,923.55</b> |      |

Signatures

Committee Chair: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

## Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: DECEMBER 2021

For the range of vouchers: 40216276 - 40216529

| Voucher  | Vendor Name                          | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 40216276 | AMAZON CAPITAL SERVICES              | CLTS WAIVER PROGRAM            | 11/11/2021 | \$615.91    | P    |
| 40216277 | AMAZON CAPITAL SERVICES              | TSSF ITEMS                     | 10/31/2021 | \$538.22    | P    |
| 40216278 | AMAZON CAPITAL SERVICES              | TSSF ITEMS                     | 10/31/2021 | \$2,868.82  | P    |
| 40216279 | AMAZON CAPITAL SERVICES              | CLTS WAIVER PROGRAM            | 11/11/2021 | \$38.99     | P    |
| 40216280 | AMAZON CAPITAL SERVICES              | CCS/CSP SUPPLIES               | 11/11/2021 | \$14.84     | P    |
| 40216281 | BAILEY ROGER                         | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2021 | \$87.36     | P    |
| 40216282 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216283 | BROWNELL MARY                        | VOLUNTEER DRIVER REIMB         | 10/31/2021 | \$720.72    | P    |
| 40216284 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216285 | CITY OF WAUSAU                       | FSET APPROVED BUS PASSES       | 10/31/2021 | \$698.00    | P    |
| 40216286 | CORDANT HEALTH SOLUTIONS             | CONTRACTED YOUTH UA SERVICES   | 10/31/2021 | \$334.70    | P    |
| 40216287 | [REDACTED]                           | IL STIMULUS                    | 11/11/2021 | \$1,000.00  | P    |
| 40216288 | ENTERPRISE RENT-A-CAR                | CW CAR RENTAL                  | 10/31/2021 | \$33.92     | P    |
| 40216289 | ENTERPRISE RENT-A-CAR                | CW CAR RENTAL                  | 10/31/2021 | \$33.92     | P    |
| 40216290 | ENTERPRISE RENT-A-CAR                | CW CAR RENTAL                  | 10/31/2021 | \$33.92     | P    |
| 40216291 | ENTERPRISE RENT-A-CAR                | CW CAR RENTAL                  | 10/31/2021 | \$67.84     | P    |
| 40216292 | [REDACTED]                           | IL STIMULUS FUNDS              | 10/31/2021 | \$1,000.00  | P    |
| 40216293 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216294 | [REDACTED]                           | IL STIMULUS                    | 11/11/2021 | \$1,000.00  | P    |
| 40216295 | GMJ AUTOMOTIVE                       | FSET APPROVED AUTO REPAIR      | 11/11/2021 | \$1,545.13  | P    |
| 40216296 | GREENFIELD REHABILITATION AGENCY INC | PT OT & SLP BIRTH TO THREE     | 10/31/2021 | \$15,595.60 | P    |
| 40216297 | [REDACTED]                           | IL STIMULUS                    | 11/11/2021 | \$1,000.00  | P    |
| 40216298 | [REDACTED]                           | IL STIMULUS                    | 11/11/2021 | \$1,000.00  | P    |
| 40216299 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216300 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216301 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216302 | [REDACTED]                           | IL STIMULUS FUNDS              | 11/11/2021 | \$1,000.00  | P    |
| 40216303 | KUENNEN JOAN                         | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2021 | \$486.27    | P    |
| 40216304 | [REDACTED]                           | IL STIMULUS                    | 11/11/2021 | \$1,000.00  | P    |
| 40216305 | [REDACTED]                           | STATE PASS THRU FUNDS          | 11/11/2021 | \$110.00    | P    |
| 40216306 | MEMORY LANE FARM INC                 | FOSTER PARENT RETENTION        | 11/11/2021 | \$250.00    | P    |
| 40216307 | MENOMINEE DEPT OF TRANSIT SERVICES   | FSET APPROVED BUS PASSES       | 11/11/2021 | \$50.00     | P    |
| 40216308 | MENOMINEE DEPT OF TRANSIT SERVICES   | FSET APPROVED BUS PASSES       | 11/11/2021 | \$25.00     | P    |
| 40216309 | [REDACTED]                           | IL STIMULUS                    | 11/11/2021 | \$1,000.00  | P    |

## Committee Report - County of Wood

HUMAN SERVICES - DECEMBER 2021

40216276 - 40216529

| Voucher  | Vendor Name                                   | Nature of Claim                | Doc Date   | Amount       | Paid |
|----------|---|--------------------------------|------------|--------------|------|
| 40216310 | NICOLET AREA TECHNICAL COLLEGE                | FSET APPROVED TUITION          | 10/31/2021 | \$1,013.10   | P    |
| 40216311 | OFFICE ALLY INC                               | CLEARING HOUSE OUTPATIENT      | 10/31/2021 | \$245.00     | P    |
| 40216312 | [REDACTED]                                    | IL SIMULUS FUNDS               | 11/11/2021 | \$1,000.00   | P    |
| 40216313 | EXPERIAN HEALTH INC                           | BILLING INFORMATION FEES       | 10/31/2021 | \$140.45     | P    |
| 40216314 | RAPIDS HOUSING LLC                            | FSET APPROVED HOUSING          | 10/31/2021 | \$430.00     | P    |
| 40216315 | [REDACTED]                                    | STATE PASS THRU FUNDS          | 10/31/2021 | \$120.00     | P    |
| 40216316 | SOUTH WOOD COUNTY YMCA                        | STATE PASS THRU FUNDS          | 10/31/2021 | \$487.74     | P    |
| 40216317 | SOUTH WOOD COUNTY YMCA                        | STATE PASS THRU FUNDS          | 10/31/2021 | \$79.80      | P    |
| 40216318 | STAPLES ADVANTAGE                             | OFFICE SUPPLIES                | 11/11/2021 | \$278.46     | P    |
| 40216319 | STAPLES ADVANTAGE                             | OFFICE SUPPLIES                | 11/11/2021 | \$13.29      | P    |
| 40216320 | STAPLES ADVANTAGE                             | OFFICE SUPPLIES                | 11/11/2021 | \$31.01      | P    |
| 40216321 | SWITS LTD                                     | INTERPRETER FEES               | 11/11/2021 | \$190.00     | P    |
| 40216322 | SWITS LTD                                     | INTERPRETER FEES               | 10/31/2021 | \$229.20     | P    |
| 40216323 | [REDACTED]                                    | IL STIMULUS                    | 11/11/2021 | \$1,000.00   | P    |
| 40216324 | TESSEN ROGER                                  | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2021 | \$394.24     | P    |
| 40216325 | VOIANCE LANGUAGE SERVICES LLC                 | TRANSLATION SERVICES           | 10/31/2021 | \$784.29     | P    |
| 40216326 | WHEN LIFE IS A PUZZLE COUNSELING & CONSULTING | CCS CONTRACTED SERV ICES       | 10/31/2021 | \$1,487.20   | P    |
| 40216327 | [REDACTED]                                    | IL STIMULUS                    | 11/11/2021 | \$1,000.00   | P    |
| 40216328 | [REDACTED]                                    | IL STIMULUS                    | 11/11/2021 | \$1,000.00   | P    |
| 40216329 | WI DEPT OF JUSTICE                            | BACKGROUND CHECKS              | 10/31/2021 | \$333.25     | P    |
| 40216330 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION  | LONG TERM CARE/NH SERVICES     | 10/31/2021 | \$775.00     | P    |
| 40216331 | WOOD WENDY                                    | VOLUNTEER DRIVER REIMBURSEMENT | 10/31/2021 | \$328.72     | P    |
| 40216332 | [REDACTED]                                    | FOSTER PARENT TRAINING         | 10/31/2021 | \$25.80      | P    |
| 40216333 | [REDACTED]                                    | IL STIMULUS                    | 11/11/2021 | \$1,000.00   | P    |
| 40216334 | CW SOLUTIONS LLC                              | YJ INNOVATION GRANT            | 10/31/2021 | \$7,330.27   | P    |
| 40216335 | CW SOLUTIONS LLC                              | OCTOBER FSET SERVICES          | 10/31/2021 | \$132,939.83 | P    |
| 40216336 | CW SOLUTIONS LLC                              | OCT FSET SUPPORT SVCS          | 10/31/2021 | \$13,377.54  | P    |
| 40216337 | CW SOLUTIONS LLC                              | FSET CHILDREN FIRST            | 10/31/2021 | \$1,116.88   | P    |
| 40216338 | CW SOLUTIONS LLC                              | BFI CONTRACTED SERVICES        | 10/31/2021 | \$24,437.36  | P    |
| 40216339 | CW SOLUTIONS LLC                              | WHEAP CONTRACTED SERVICES      | 10/31/2021 | \$2,369.99   | P    |
| 40216340 | CW SOLUTIONS LLC                              | FSET ADP CONTRACTED SERVICES   | 10/31/2021 | \$13,033.80  | P    |
| 40216341 | CW SOLUTIONS LLC                              | FSET ADP PROG EXPENSES         | 10/31/2021 | \$9.50       | P    |
| 40216342 | CW SOLUTIONS LLC                              | ILS GENERAL STIMULUS EXP       | 10/31/2021 | \$1,172.57   | P    |
| 40216343 | CW SOLUTIONS LLC                              | CONTRACTED SERVICES            | 10/31/2021 | \$7,757.65   | P    |
| 40216344 | CW SOLUTIONS LLC                              | CONTRACTED SERVICES            | 10/31/2021 | \$6,084.83   | P    |
| 40216345 | REGISTRATION FEE TRUST                        | FSET APPROVED DL FEE           | 11/11/2021 | \$277.00     | P    |
| 40216346 | REGISTRATION FEE TRUST                        | FSET APPROVED DL FEE           | 11/11/2021 | \$60.00      | P    |
| 40216347 | REGISTRATION FEE TRUST                        | FSET APPROVED DL FEE           | 11/11/2021 | \$60.00      | P    |
| 40216348 | TREMPEALEAU CO HEALTH CARE                    | RESIDENTIAL/IMD SERVICES       | 10/31/2021 | \$29,660.84  | P    |
| 40216349 | OHP Care Provider                             | Out of Home Placement          | 11/08/2021 | \$87.90      | P    |
| 40216350 | OHP Care Provider                             | Out of Home Placement          | 11/08/2021 | \$44.52      | P    |
| 40216351 | OHP Care Provider                             | Out of Home Placement          | 11/08/2021 | \$50.52      | P    |
| 40216352 | OHP Care Provider                             | Out of Home Placement          | 11/15/2021 | \$34.06      | P    |

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HUMAN SERVICES - DECEMBER 2021

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| Voucher  | Vendor Name                              | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 40216353 | ADVOCATE PSYCHOTHERAPY SERVICES LLC      | CCS CONTRACTED SERVICES        | 10/31/2021 | \$257.12    | P    |
| 40216354 | [REDACTED]                               | STATE PASS THRU FUNDS          | 10/31/2021 | \$574.00    | P    |
| 40216355 | [REDACTED]                               | OCT RESPITE FOSTER CARE        | 10/31/2021 | \$46.00     | P    |
| 40216356 | BROTOLOC HEALTH CARE SYSTEMS I           | RESIDENTIAL SERVICES           | 10/31/2021 | \$16,670.02 | P    |
| 40216357 | CENTRAL WI COUNSELING ASSOC LLC          | CCS CONTRACTED SERVICES        | 10/31/2021 | \$7,161.64  | P    |
| 40216358 | CESA 5                                   | RESTITUTION                    | 10/31/2021 | \$186.79    | P    |
| 40216359 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV | CCS CONTRACTED SERVICES        | 10/31/2021 | \$2,040.72  | P    |
| 40216360 | CLARITY CARE INC                         | RESIDENTIAL SERVICES           | 10/31/2021 | \$3,403.44  | P    |
| 40216361 | CW SOLUTIONS LLC                         | FAMILY PRESERVATION            | 10/31/2021 | \$3,230.50  | P    |
| 40216362 | DEL RIO REPAIR LLC                       | FSET APPROVED AUTO REPAIR      | 11/18/2021 | \$1,368.51  | P    |
| 40216363 | ENTERPRISE RENT-A-CAR                    | YA CAR RENTAL                  | 10/31/2021 | \$35.67     | P    |
| 40216364 | FLOWAGES MHP LLC                         | FSET APPROVED HOUSING          | 11/18/2021 | \$450.00    | P    |
| 40216365 | [REDACTED]                               | IL APPROVED HOUSING REIMB      | 11/18/2021 | \$840.00    | P    |
| 40216366 | INNOVATIVE WISCONSIN LLC                 | VOCATIONAL SERVICES            | 10/31/2021 | \$4,630.80  | P    |
| 40216367 | INTERLOCKING AUTISM THERAPY LLC          | B23 GRANT                      | 10/31/2021 | \$550.00    | P    |
| 40216368 | JOHNSTON JAMES                           | AODA LECTURE                   | 10/31/2021 | \$20.00     | P    |
| 40216369 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$82.99     | P    |
| 40216370 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$69.00     | P    |
| 40216371 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$89.19     | P    |
| 40216372 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$69.00     | P    |
| 40216373 | [REDACTED]                               | STATE PASS THRU FUNDS          | 10/31/2021 | \$60.00     | P    |
| 40216374 | KOBLE INVESTMENTS LLC                    | FSET APPROVED HOUSING          | 11/18/2021 | \$1,250.00  | P    |
| 40216375 | LIFE ON THE ROAD LLC                     | FSET APPROVED DL FEES          | 11/18/2021 | \$310.00    | P    |
| 40216376 | LUTHERAN SOCIAL SERVICES                 | CCS CONTRACTED SERVICES        | 10/31/2021 | \$3,035.12  | P    |
| 40216377 | MARATHON COUNTY TREASURER                | SHELTER CARE PLACEMENT         | 10/31/2021 | \$2,400.00  | P    |
| 40216378 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$69.00     | P    |
| 40216379 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$322.00    | P    |
| 40216380 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$77.03     | P    |
| 40216381 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$77.03     | P    |
| 40216382 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$90.87     | P    |
| 40216383 | MEMORY LANE FARM INC                     | RESIDENTIAL SERVICES           | 10/31/2021 | \$2,009.29  | P    |
| 40216384 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$102.55    | P    |
| 40216385 | ASCENSION BEHAVIORAL HEALTH              | RESIDENTIAL TREATMENT          | 10/31/2021 | \$1,260.00  | P    |
| 40216386 | [REDACTED]                               | STATE PASS THRU FUNDS          | 11/18/2021 | \$109.00    | P    |
| 40216387 | NELSON MICHAEL JAN                       | FAMILY PRESERVATION            | 11/18/2021 | \$7,687.50  | P    |
| 40216388 | NTC CAMPUS STORE                         | FSET APPROVED TUITION          | 11/18/2021 | \$139.24    | P    |
| 40216389 | NTC CAMPUS STORE                         | FSET APPROVED TUITION          | 11/18/2021 | \$140.00    | P    |
| 40216390 | PORTAGE COUNTY TREASURER                 | YOUH SECURE DETENTION          | 10/31/2021 | \$525.00    | P    |
| 40216391 | REDWOOD TOXICOLOGY LABORATORY INC        | DRUG TESTING                   | 10/31/2021 | \$10.22     | P    |
| 40216392 | SATELLITE TRACKING OF PEOPLE LLC         | ELECTRONIC MONITORING FEES     | 10/31/2021 | \$108.50    | P    |
| 40216393 | SCHIERL TIRE CENTER - MARSHFIELD         | FSET APPROVED AUTO REPAIR      | 11/18/2021 | \$254.63    | P    |
| 40216394 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$77.03     | P    |
| 40216395 | [REDACTED]                               | RESPITE FOSTER CARE            | 10/31/2021 | \$77.03     | P    |
| 40216396 | [REDACTED]                               | FOSTER PARENT GRANT NORMALCY O | 11/18/2021 | \$75.00     | P    |

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| Voucher  | Vendor Name                | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|----------------------------|--------------------------------|------------|-------------|------|
| 40216397 | STAPLES ADVANTAGE          | OFFICE SUPPLIES                | 11/18/2021 | \$20.99     | P    |
| 40216398 | STAPLES ADVANTAGE          | OFFICE SUPPLIES                | 11/18/2021 | (\$7.17)    | P    |
| 40216399 | THERAPY WITHOUT WALLS      | CCS CONTRACTED SERVICES        | 10/31/2021 | \$17,252.76 | P    |
| 40216400 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL IMD SERVICES       | 10/31/2021 | \$8,060.00  | P    |
| 40216401 | UW - MADISON               | WCWPDS TRAINING                | 10/31/2021 | \$375.00    | P    |
| 40216402 | L & N INNOVATION LLC       | IL APPROVED HOUSING            | 11/18/2021 | \$400.00    | P    |
| 40216403 | POMP'S TIRE (Rhinelander)  | IL APPROVED AUTO REPAIR        | 11/18/2021 | \$788.56    | P    |
| 40216404 | POMP'S TIRE (Rhinelander)  | IL APPROVED AUTO REPAIR        | 11/18/2021 | \$709.59    | P    |
| 40216405 | HUBING CASEY TROY          | YA SUPERVISION                 | 10/31/2021 | \$13.27     | P    |
| 40216406 | HUBING CASEY TROY          | YA SUPERVISION                 | 10/31/2021 | \$12.82     | P    |
| 40216407 | NASH MICHELLE              | OFFICE SUPPLIES REIMBURSEMENT  | 10/31/2021 | \$18.63     | P    |
| 40216408 | SKERHUTT JULIE             | RENTAL CAR GAS REIMBURSEMENT   | 10/31/2021 | \$48.59     | P    |
| 40216409 | SKERHUTT JULIE             | RENTAL CAR GAS REIMBURSEMENT   | 11/18/2021 | \$40.82     | P    |
| 40216410 | HAFFA BARBARA              | LODGING                        | 11/18/2021 | \$82.00     | P    |
| 40216411 | REGISTRATION FEE TRUST     | FSET APPROVED DL FEE           | 11/18/2021 | \$60.00     | P    |
| 40216412 | REGISTRATION FEE TRUST     | FSET APPROVED DL FEE           | 11/18/2021 | \$34.00     | P    |
| 40216413 | REGISTRATION FEE TRUST     | FSET APPROVED DL FEE           | 11/18/2021 | \$34.00     | P    |
| 40216414 | REGISTRATION FEE TRUST     | FSET APPROVED DL FEE           | 11/18/2021 | \$34.00     | P    |
| 40216415 | REGISTRATION FEE TRUST     | FSET APPROVED DL FEE           | 11/18/2021 | \$35.00     | P    |
| 40216416 | BRAGG KELLY                | YA MEALS                       | 11/18/2021 | \$6.52      | P    |
| 40216417 | BRAGG KELLY                | YA MEALS                       | 11/18/2021 | \$5.78      | P    |
| 40216418 | SCHUBERT JENNY             | YA PLANNING/PLACEMENT/SUPERVIS | 11/18/2021 | \$189.82    | P    |
| 40216419 | DISCOUNT TIRE              | IL APPROVED AUTO REPAIR        | 11/18/2021 | (Voided)    | P    |
| 40216420 | [REDACTED]                 | IL STIMULUS FUNDS              | 10/31/2021 | \$1,000.00  | P    |
| 40216421 | [REDACTED]                 | IL STIMULUS FUNDS              | 11/18/2021 | \$1,000.00  | P    |
| 40216422 | OHP Care Provider          | Out of Home Placement          | 11/22/2021 | \$47.74     | P    |
| 40216423 | OHP Care Provider          | Out of Home Placement          | 11/22/2021 | \$37.16     | P    |
| 40216424 | US BANK                    | PCARD CHARGES                  | 11/24/2021 | \$12,985.69 | P    |
| 40216425 | 103 ELM STREET LLC         | DC STEINLE PLAZA RENT          | 12/01/2021 | \$9,146.67  | P    |
| 40216426 | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES                | 11/24/2021 | \$24.74     | P    |
| 40216427 | AMAZON CAPITAL SERVICES    | PROGRAM SUPPLIES               | 11/24/2021 | \$56.99     | P    |
| 40216428 | AMAZON CAPITAL SERVICES    | CLTS WAIVER PROGRAM            | 11/24/2021 | \$55.00     | P    |
| 40216429 | AMAZON CAPITAL SERVICES    | CLTS WAIVER PROGRAM            | 11/24/2021 | \$19.90     | P    |
| 40216430 | AMAZON CAPITAL SERVICES    | CLTS WAIVER PROGRAM            | 11/24/2021 | \$50.61     | P    |
| 40216431 | AMAZON CAPITAL SERVICES    | CLTS WAIVER PROGRAM            | 11/24/2021 | \$27.43     | P    |
| 40216432 | AMAZON CAPITAL SERVICES    | CLTS WAIVER PROGRAM            | 11/24/2021 | \$118.66    | P    |
| 40216433 | BIG T TRUCKING LLC         | FSET APPROVED AUTO REPAIR      | 11/24/2021 | \$1,454.40  | P    |
| 40216434 | BREWERS POINT APARTMENTS   | IL APPROVED HOUSING            | 12/01/2021 | \$760.00    | P    |
| 40216435 | CATTAIL TOWERS LLC         | IL APPROVED HOUSING            | 12/01/2021 | \$650.00    | P    |
| 40216436 | [REDACTED]                 | STATE PASS THRU FUNDS          | 11/24/2021 | \$228.28    | P    |
| 40216437 | [REDACTED]                 | IL APPROVED STIMULUS           | 12/01/2021 | \$1,000.00  | P    |
| 40216438 | [REDACTED]                 | IL APPROVED STIMULUS           | 12/01/2021 | \$1,000.00  | P    |
| 40216439 | KOBLE INVESTMENTS LLC      | IL APPROVED HOUSING            | 12/01/2021 | \$565.00    | P    |
| 40216440 | [REDACTED]                 | IL APPROVED STIMULUS           | 12/01/2021 | \$1,000.00  | P    |



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HUMAN SERVICES - DECEMBER 2021

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| Voucher  | Vendor Name                        | Nature of Claim               | Doc Date   | Amount     | Paid |
|----------|------------------------------------|-------------------------------|------------|------------|------|
| 40216441 | MARSHFIELD BOOK & STATIONERY       | STOOLS                        | 11/24/2021 | \$1,425.00 | P    |
| 40216442 | MARSHFIELD AREA YMCA               | STATE PASS THRU FUNDS         | 11/24/2021 | \$706.86   | P    |
| 40216443 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216444 | [REDACTED]                         | FSET APPROVED REIMUBRSEMENT   | 11/24/2021 | \$76.87    | P    |
| 40216445 | ONE STOP AUTO LLC                  | FSET APPROVED AUTO REPAIR     | 11/24/2021 | \$1,800.00 | P    |
| 40216446 | PARK MOTEL                         | FSET APPROVED HOUSING         | 11/24/2021 | \$1,700.00 | P    |
| 40216447 | PREMIER REAL ESTATE MANAGEMENT LLC | IL APPROVED HOUSING           | 12/01/2021 | \$320.00   | P    |
| 40216448 | RUESCH COMPANIES                   | IL APPROVED HOUSING           | 12/01/2021 | \$600.00   | P    |
| 40216449 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216450 | [REDACTED]                         | NOV FOSTER CARE               | 11/24/2021 | \$646.00   | P    |
| 40216451 | COMMUNITY CARE PROGRAMS INC        | YA OFFENDER TREATMENT         | 11/24/2021 | \$2,054.70 | P    |
| 40216452 | COMMUNITY CARE RESOURCES           | TREATMENT FOSTER CARE         | 11/24/2021 | \$2,503.56 | P    |
| 40216453 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216454 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216455 | STAPLES ADVANTAGE                  | OFFICE SUPPLIES               | 11/24/2021 | \$50.83    | P    |
| 40216456 | STAPLES ADVANTAGE                  | OFFICE SUPPLIES               | 11/24/2021 | \$128.57   | P    |
| 40216457 | STAPLES ADVANTAGE                  | OFFICE SUPPLIES               | 11/24/2021 | \$27.20    | P    |
| 40216458 | TYLER PATRICIA                     | VOLUNTEER DRIVER REIMB        | 11/24/2021 | \$79.52    | P    |
| 40216459 | ISTATE TRUCK CENTER                | PARTS                         | 11/24/2021 | \$290.40   | P    |
| 40216460 | ASPIRUS WAUSAU HOSPITAL            | FSET APPROVED FY21 PROG FEES  | 09/30/2021 | \$4,504.78 | P    |
| 40216461 | [REDACTED]                         | STATE PASS THRU FUNDS         | 11/24/2021 | \$174.25   | P    |
| 40216462 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216463 | WISCONSIN AUTO SALES OF WAUSAU INC | FSET APPROVED AUTO REPAIR     | 11/24/2021 | \$1,768.56 | P    |
| 40216464 | [REDACTED]                         | IL APPROVED STIMULUS          | 11/24/2021 | \$1,000.00 | P    |
| 40216465 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216466 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216467 | [REDACTED]                         | IL APPROVED HOUSING           | 12/01/2021 | \$840.00   | P    |
| 40216468 | HUBING CASEY TROY                  | YA SUPERVISION                | 11/24/2021 | \$7.56     | P    |
| 40216469 | HUBING CASEY TROY                  | YA SUPERVISION                | 11/24/2021 | \$59.00    | P    |
| 40216470 | NASH MICHELLE                      | OFFICE SUPPLIES REIMBURSEMENT | 11/24/2021 | \$31.61    | P    |
| 40216471 | NASH MICHELLE                      | OFFICE SUPPLIES REIMBURSEMENT | 11/24/2021 | \$58.00    | P    |
| 40216472 | NASH MICHELLE                      | OFFICE SUPPLIES REIMBURSEMENT | 11/24/2021 | \$10.81    | P    |
| 40216473 | PROFESSIONAL PAYEE SERVICES INC    | REFUND SSI BENEFITS           | 11/24/2021 | \$626.78   | P    |
| 40216474 | REGISTRATION FEE TRUST             | FSET APPROVED DL FEE          | 11/24/2021 | \$35.00    | P    |
| 40216475 | REGISTRATION FEE TRUST             | FSET APPROVED DL FEE          | 11/24/2021 | \$60.00    | P    |
| 40216476 | [REDACTED]                         | IL APPROVED STIMULUS          | 12/01/2021 | \$1,000.00 | P    |
| 40216477 | UW - MADISON                       | CW STAFF TRAININGS            | 11/24/2021 | \$1,225.00 | P    |
| 40216478 | [REDACTED]                         | IL APPROVED HOUSING           | 12/01/2021 | \$625.00   | P    |
| 40216479 | [REDACTED]                         | FSET APPROVED HOUSING         | 12/01/2021 | \$750.00   | P    |
| 40216480 | [REDACTED]                         | FSET APPROVED HOUSING         | 12/01/2021 | \$750.00   | P    |
| 40216481 | [REDACTED]                         | STATE PASS THRU FUNDS         | 11/24/2021 | \$140.28   | P    |
| 40216482 | AMAZON CAPITAL SERVICES            | CLTS WAIVER PROGRAM           | 11/30/2021 | (Voided)   | P    |
| 40216483 | AMAZON CAPITAL SERVICES            | CLTSWAIVER PROGRAM            | 11/30/2021 | \$25.58    | P    |
| 40216484 | AMAZON CAPITAL SERVICES            | CLTS WAIVER PROGRAM           | 11/30/2021 | \$187.34   | P    |

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| Voucher  | Vendor Name                     | Nature of Claim              | Doc Date   | Amount      | Paid |
|----------|---------------------------------|------------------------------|------------|-------------|------|
| 40216485 | AMAZON CAPITAL SERVICES         | BIRTH TO THREE SOC EMO GRANT | 11/30/2021 | \$319.83    | P    |
| 40216486 | AMAZON CAPITAL SERVICES         | BIRTH TO THREE SOC EMO GRANT | 11/30/2021 | \$2,085.03  | P    |
| 40216487 | AMAZON CAPITAL SERVICES         | BIRTH TO THREE SOC EMO GRANT | 11/30/2021 | \$250.24    | P    |
| 40216488 | AMAZON CAPITAL SERVICES         | BIRTH TO THREE SOC EMO GRANT | 11/30/2021 | \$257.30    | P    |
| 40216489 | AMAZON CAPITAL SERVICES         | BIRTH TO THREE SOC EMO GRANT | 11/30/2021 | \$3,908.82  | P    |
| 40216490 | CREATIVE COMMUNITY LIVING SERV  | COMMUNITY SKILLS             | 11/30/2021 | \$10,576.69 | P    |
| 40216491 | CW SOLUTIONS LLC                | CONTRACTED SERVICES          | 11/30/2021 | \$12,111.70 | P    |
| 40216492 | [REDACTED]                      | IL APPROVED TUITION          | 11/30/2021 | \$322.84    | P    |
| 40216493 | INN OF THE PINES                | FSET APPROVED HOUSING ASSIST | 11/30/2021 | \$1,407.38  | P    |
| 40216494 | [REDACTED]                      | IL APPROVED - REIMBURSEMENT  | 11/30/2021 | \$659.38    | P    |
| 40216495 | NTC CAMPUS STORE                | FSET APPROVED - EDUCATION    | 11/30/2021 | \$42.00     | P    |
| 40216496 | NTC CAMPUS STORE                | FSET APPROVED - EDUCATION    | 11/30/2021 | \$279.24    | P    |
| 40216497 | KWIK TRIP INC                   | FSET APPROVED GAS CARDS      | 11/30/2021 | \$38,000.00 | P    |
| 40216498 | OPPORTUNITY DEVELOPMENT CENTER  | VOCATIONAL SERVICES          | 11/30/2021 | \$13,994.54 | P    |
| 40216499 | RUNNING INC                     | FSET APPROVED CAB VOUCHERS   | 11/30/2021 | \$1,200.00  | P    |
| 40216500 | SHRED SAFE LLC                  | CONFIDENTIAL SHREDDING       | 11/30/2021 | \$180.00    | P    |
| 40216501 | SOLARUS                         | PHONE EXPENSE - BRIDGEWAY    | 11/30/2021 | \$88.53     | P    |
| 40216502 | STEVENS POINT HOUSING AUTHORITY | FSET APPROVED HOUSING ASSIST | 11/30/2021 | \$410.00    | P    |
| 40216503 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216504 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216505 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216506 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216507 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216508 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216509 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216510 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216511 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216512 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216513 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216514 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216515 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216516 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 11/30/2021 | \$1,000.00  | P    |
| 40216517 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216518 | PREFERRED DRIVER EDUCATION      | FSET APPROVED DRIVERS ED     | 11/30/2021 | \$200.00    | P    |
| 40216519 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 11/30/2021 | \$1,000.00  | P    |
| 40216520 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 11/30/2021 | \$1,000.00  | P    |
| 40216521 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 11/30/2021 | \$1,000.00  | P    |
| 40216522 | [REDACTED]                      | IL APPROVED STIMULUS FUNDS   | 12/02/2021 | \$1,000.00  | P    |
| 40216523 | BAUER GRACE A                   | FOSTER PARENT EXPENSE        | 11/30/2021 | \$135.60    | P    |
| 40216524 | FOREST COUNTY POTAWATOMI        | FSET APPROVED GAS CARDS      | 11/30/2021 | \$4,000.00  | P    |
| 40216525 | JC RENTAL PROPERTIES            | TSSF CONSUMER HOUSING ASSIST | 11/30/2021 | \$850.00    | P    |
| 40216526 | MARSHFIELD PUBLIC TRANSIT       | CW TRANSPORTATION            | 11/30/2021 | \$28.50     | P    |
| 40216527 | REGISTRATION FEE TRUST          | FSET APPROVED DL FEE         | 11/30/2021 | \$14.00     | P    |
| 40216528 | REGISTRATION FEE TRUST          | FSET APPROVED DL FEE         | 11/30/2021 | \$39.00     | P    |

HUMAN SERVICES - DECEMBER 2021

40216276 - 40216529

| Voucher      | Vendor Name             | Nature of Claim     | Doc Date   | Amount       | Paid |
|--------------|-------------------------|---------------------|------------|--------------|------|
| 40216529     | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 11/30/2021 | \$42.95      | P    |
| Grand Total: |                         |                     |            | \$555,618.08 |      |

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: DECEMBER 2021

For the range of vouchers: 20211240 - 20211323

| Voucher  | Vendor Name                     | Nature of Claim               | Doc Date   | Amount       | Paid |
|----------|---------------------------------|-------------------------------|------------|--------------|------|
| 20211240 | SHRED-IT USA                    | CONFIDENTIAL SHREDDING-AUG    | 09/25/2021 | \$35.00      | P    |
| 20211241 | SHRED-IT USA                    | CONFIDENTIAL SHREDDING-SEPT21 | 10/25/2021 | \$75.50      | P    |
| 20211242 | ACCUSHIELD LLC                  | KIOSK MAINTENANCE FEE-YEARLY  | 10/16/2021 | \$585.00     | P    |
| 20211243 | DIRECT SUPPLY INC               | DS SMART SUBSCRIPTION         | 10/04/2021 | \$199.99     | P    |
| 20211244 | DIRECT SUPPLY INC               | COVID NURSING SUPPLIES        | 10/21/2021 | \$392.00     | P    |
| 20211245 | DIRECT SUPPLY INC               | CR & PW NURSING SUPPLIES      | 10/22/2021 | \$98.83      | P    |
| 20211246 | EXPERIAN HEALTH INC             | BILLING INFORMATION FEES-OCT  | 10/31/2021 | \$152.46     | P    |
| 20211247 | FESTIVAL FOODS                  | DIETARY FOOD                  | 10/08/2021 | \$101.04     | P    |
| 20211248 | FESTIVAL FOODS                  | CONGREGATE FOOD               | 10/12/2021 | \$110.46     | P    |
| 20211249 | FESTIVAL FOODS                  | DIETARY FOOD                  | 10/13/2021 | \$61.82      | P    |
| 20211250 | FESTIVAL FOODS                  | CONGREGATE FOOD               | 10/22/2021 | \$36.55      | P    |
| 20211251 | FESTIVAL FOODS                  | DIETARY FOOD                  | 10/26/2021 | \$49.90      | P    |
| 20211252 | FESTIVAL FOODS                  | DIETARY FOOD                  | 10/28/2021 | \$3.99       | P    |
| 20211253 | HEALTHCARE SERVICES GROUP INC   | CONTRACT HOUSEKEEPING         | 10/11/2021 | (\$6,000.00) | P    |
| 20211254 | JACKSON & COKER LOCUMTENANS LLC | DR. HOENECKE-10/22 & 10/23    | 11/02/2021 | \$3,541.00   | P    |
| 20211255 | JACKSON & COKER LOCUMTENANS LLC | DR. FERNANDEZ-10/29-10/31     | 11/04/2021 | \$4,187.00   | P    |
| 20211256 | MCKESSON MEDICAL                | NURSING & COVID SUPPLIES      | 10/07/2021 | \$1,295.77   | P    |
| 20211257 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/07/2021 | \$42.96      | P    |
| 20211258 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/08/2021 | \$14.58      | P    |
| 20211259 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/18/2021 | \$77.58      | P    |
| 20211260 | MCKESSON MEDICAL                | COVID SUPPLIES                | 10/18/2021 | \$60.47      | P    |
| 20211261 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/18/2021 | \$36.80      | P    |
| 20211262 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/19/2021 | \$23.85      | P    |
| 20211263 | MCKESSON MEDICAL                | NURSING & COVID SUPPLIES      | 10/19/2021 | \$1,295.59   | P    |
| 20211264 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/19/2021 | \$2.48       | P    |
| 20211265 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/20/2021 | \$22.76      | P    |
| 20211266 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/22/2021 | \$77.58      | P    |
| 20211267 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/25/2021 | \$80.30      | P    |
| 20211268 | MCKESSON MEDICAL                | NURSING & COVID SUPPLIES      | 10/26/2021 | \$1,007.05   | P    |
| 20211269 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/26/2021 | \$51.09      | P    |
| 20211270 | MCKESSON MEDICAL                | NURSING SUPPLIES              | 10/26/2021 | \$31.53      | P    |
| 20211271 | WEILER TRANSPORT LLC            | GENERATOR FUEL                | 10/25/2021 | \$697.57     | P    |
| 20211272 | ZORO TOOLS INC                  | BUILDING REPAIR/UPKEEP        | 10/18/2021 | \$319.84     | P    |
| 20211273 | ZORO TOOLS INC                  | BUILDING REPAIR/UPKEEP        | 10/18/2021 | \$218.06     | P    |

NORWOOD HEALTH CENTER -  
DECEMBER 2021

20211240 - 20211323

| Voucher  | Vendor Name                         | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 20211274 | ZORO TOOLS INC                      | BUILDING REPAIR/UPKEEP         | 10/22/2021 | \$200.79    | P    |
| 20211275 | ACCUSHIELD LLC                      | VISITOR MGMT MONTHLY FEE       | 11/01/2021 | \$199.00    | P    |
| 20211276 | ECUMEN TECHNOLOGY SOLUTIONS LLC     | ABXTRACKER SOFTWARE            | 11/05/2021 | \$168.00    | P    |
| 20211277 | HEALTHCARE SERVICES GROUP INC       | CONTRACT HSKPG/LAUNDRY-NOV     | 11/01/2021 | \$19,817.06 | P    |
| 20211278 | WI DEPT OF HEALTH & SOC SERV        | MONTHLY ASSESSMENT FEE-CR/PW   | 11/05/2021 | \$5,440.00  | P    |
| 20211279 | MARSHFIELD LABORATORIES             | LAB TESTS ORDERED              | 10/31/2021 | \$12.75     | P    |
| 20211280 | MOBILEXUSA                          | PATIENT X-RAYS-ADMISSIONS      | 10/31/2021 | \$81.99     | P    |
| 20211281 | WOODFIELD INN & SUITES              | HOTEL STAY-DR. HOENECKE-OCT    | 11/03/2021 | \$159.98    | P    |
| 20211282 | ADVANCED DISPOSAL                   | REFUSE SERVICE FOR OCTOBER     | 10/31/2021 | \$608.74    | P    |
| 20211283 | GPM SOUTHEAST LLC                   | VEHICLE FUEL-OCTOBER           | 10/31/2021 | \$455.76    | P    |
| 20211284 | HEALTH DIRECT PHARMACY SERVICES INC | PATIENT MEDICATIONS-OCT        | 10/31/2021 | \$2,394.75  | P    |
| 20211285 | REIMERS KAREN MD                    | DR REIMBERS-OCTOBER CHARGES    | 11/01/2021 | \$41,800.00 | P    |
| 20211286 | WE ENERGIES                         | NATURAL GAS SERVICE-OCTOBER'21 | 11/08/2021 | \$5,271.07  | P    |
| 20211287 | WI DEPT OF JUSTICE                  | EE BACKGROUND CHECKS-OCT       | 10/31/2021 | \$50.00     | P    |
| 20211288 | AMAZON CAPITAL SERVICES             | NURSING SUPPLIES               | 11/01/2021 | \$230.86    | P    |
| 20211289 | BUSHMAN DAIRY DISTRIBUTORS INC      | DIETARY & CONGREGATE FOOD      | 11/02/2021 | \$522.40    | P    |
| 20211290 | BUSHMAN DAIRY DISTRIBUTORS INC      | DIETARY & CONGREGATE FOOD      | 11/05/2021 | \$221.90    | P    |
| 20211291 | BUSHMAN DAIRY DISTRIBUTORS INC      | DIETARY & CONGREGATE FOOD      | 11/09/2021 | \$495.85    | P    |
| 20211292 | BUSHMAN DAIRY DISTRIBUTORS INC      | DIETARY & CONGREGATE FOOD      | 11/12/2021 | \$366.40    | P    |
| 20211293 | CHEMSEARCH                          | BUILDING REPAIR/UPKEEP         | 10/26/2021 | \$604.43    | P    |
| 20211294 | GRAYKOWSKI'S DISTRIBUTING           | CONGREGATE FOOD                | 11/01/2021 | \$198.40    | P    |
| 20211295 | GRAYKOWSKI'S DISTRIBUTING           | CONGREGATE FOOD                | 11/03/2021 | \$210.72    | P    |
| 20211296 | GRAYKOWSKI'S DISTRIBUTING           | CONGREGATE FOOD                | 11/10/2021 | \$180.00    | P    |
| 20211297 | GRAYKOWSKI'S DISTRIBUTING           | CONGREGATE FOOD                | 11/08/2021 | \$200.00    | P    |
| 20211298 | JACKSON & COKER LOCUMTENANS LLC     | DR. E. BURGER-11/6-11/7        | 11/10/2021 | \$4,758.25  | P    |
| 20211299 | MATRIXCARE SDS-12-2905              | QRTLY MATRIX CARE EH ELITE     | 11/01/2021 | \$3,129.00  | P    |
| 20211300 | MENARDS-MARSHFIELD                  | MAINTENANCE SUPPLIES           | 11/02/2021 | \$120.28    | P    |
| 20211301 | MENARDS-MARSHFIELD                  | MAINTENANCE SUPPLIES           | 11/04/2021 | \$20.34     | P    |
| 20211302 | NORWOOD PATIENT ACCOUNTS            | RESIDENT SPENDING & WITH R&B   | 11/11/2021 | \$100.00    | P    |
| 20211303 | PER MAR SECURITY SERVICES           | MONITORING SRVICS 12/21-11/22  | 11/08/2021 | \$1,931.04  | P    |
| 20211304 | RESERVE ACCOUNT                     | REPLENISH POSTAGE METER        | 11/11/2021 | \$200.85    | P    |
| 20211305 | RON'S REFRIGERATION & AC INC        | EQUIPMENT REPAIR               | 11/08/2021 | \$720.00    | P    |
| 20211306 | STAPLES ADVANTAGE                   | OFFICE STAPLES                 | 11/03/2021 | \$49.47     | P    |
| 20211307 | MARSHFIELD LABORATORIES             | EE COVID TESTING               | 10/31/2021 | \$148.00    | P    |
| 20211308 | AMAZON CAPITAL SERVICES             | COVID SUPPLIES                 | 11/13/2021 | \$34.98     | P    |
| 20211309 | DISH NETWORK                        | SATELITE TV SERVICE-NOVEMBER   | 11/04/2021 | \$151.99    | P    |
| 20211310 | CITY OF MARSHFIELD                  | LAB ANALYSIS                   | 11/09/2021 | \$70.00     | P    |
| 20211311 | MARSHFIELD CLINIC                   | PROFESSIONAL SERVICES          | 11/09/2021 | \$15,997.58 | P    |
| 20211312 | STAFFENCY LLC                       | CONTRACT RN'S & CNA'S-WE 10-30 | 10/30/2021 | \$9,601.25  | P    |
| 20211313 | ASCENSION ST MICHAELS HOSPITAL      | WOOD COUNTY DIVERSION          | 06/20/2021 | \$6,464.84  | P    |
| 20211314 | FRONTIER COMMUNICATIONS             | PHONE/FAX FOR NOVEMBER         | 11/16/2021 | \$202.04    | P    |
| 20211315 | JACKSON & COKER LOCUMTENANS LLC     | DR. FERNANDEZ-11/13-11/14      | 11/18/2021 | \$4,187.00  | P    |
| 20211316 | RON'S REFRIGERATION & AC INC        | C/I-COOLER COMPRESSOR          | 11/12/2021 | \$6,964.00  | P    |
| 20211317 | STAFFENCY LLC                       | CONTRACT CNA'S & RN'S-WE 11/06 | 11/06/2021 | \$7,541.50  | P    |

NORWOOD HEALTH CENTER -  
DECEMBER 2021

20211240 - 20211323

| Voucher             | Vendor Name                   | Nature of Claim                | Doc Date   | Amount              | Paid |
|---------------------|-------------------------------|--------------------------------|------------|---------------------|------|
| 20211318            | STAFFENCY LLC                 | CONTRACT RN'S & CNA'S-WE 11/13 | 11/13/2021 | \$6,602.00          | P    |
| 20211319            | STAPLES ADVANTAGE             | OFFICE SUPPLIES                | 11/02/2021 | \$425.03            | P    |
| 20211320            | STAPLES ADVANTAGE             | OFFICE SUPPLIES                | 11/18/2021 | \$384.90            | P    |
| 20211321            | STAPLES ADVANTAGE             | OFFICE SUPPLIES                | 11/20/2021 | \$41.37             | P    |
| 20211322            | DIVISION OF QUALITY ASSURANCE | AODA LICENSE FEE               | 11/22/2021 | \$800.00            | P    |
| 20211323            | US BANK                       | US BANK CHARGES-NOVEMBER       | 11/17/2021 | \$1,891.61          | P    |
| <b>Grand Total:</b> |                               |                                |            | <b>\$161,414.57</b> |      |

### Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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**Committee Report**

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: DECEMBER 2021

For the range of vouchers: 31210024 - 31210025

| Voucher      | Vendor Name             | Nature of Claim  | Doc Date   | Amount   | Paid |
|--------------|-------------------------|------------------|------------|----------|------|
| 31210024     | US BANK                 | GENERATOR RENTAL | 11/17/2021 | \$40.00  | P    |
| 31210025     | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES  | 12/05/2021 | \$126.99 |      |
| Grand Total: |                         |                  |            | \$166.99 |      |

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Sunday, October 31, 2021

|  | <b>2021</b>         | <b>2020</b>         |
|--|---------------------|---------------------|
| <b>ASSETS</b>                              |                     |                     |
| Cash and investments                       | 105,542.55          | 184,850.38          |
| Receivables:                               |                     |                     |
| Miscellaneous                              | 939,187.96          | 563,052.49          |
| Due from other governments                 | 1,738,607.39        | 1,783,221.21        |
| Due from other funds                       | 6,619,569.75        | 6,599,327.11        |
| Prepaid expenses/expenditures              | 13,868.34           | 14,981.25           |
| <b>TOTAL ASSETS</b>                        | <b>9,416,775.99</b> | <b>9,145,432.44</b> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                     |                     |
| <b>Liabilities:</b>                        |                     |                     |
| Vouchers payable                           | 673,250.00          | 673,250.00          |
| Accrued compensation                       | 409,339.14          | 394,044.81          |
| Special deposits                           | 11,843.75           | 11,866.75           |
| Due to other governments                   | 3,627,309.81        | 3,347,402.17        |
| Deferred revenue                           | 1,427,566.02        | 1,275,814.99        |
| Deferred property tax                      | 1,155,724.04        | 1,268,561.20        |
| <b>Total Liabilities</b>                   | <b>7,305,032.76</b> | <b>6,970,939.92</b> |
| <b>Fund Equity:</b>                        |                     |                     |
| Retained earnings:                         |                     |                     |
| Fund Balance:                              |                     |                     |
| Reserved for contingencies                 | 295,447.62          | 231,680.31          |
| Reserved for prepaid expenditures          | 21,128.43           | 21,128.43           |
| Undesignated                               | (153,234.00)        | (414,289.91)        |
| Income summary                             | 1,948,401.18        | 2,335,973.69        |
| Total Fund Equity                          | 2,111,743.23        | 2,174,492.52        |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>9,416,775.99</b> | <b>9,145,432.44</b> |



**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Sunday, October 31, 2021

|  | <b>2021</b>         | <b>2020</b>         |
|--|---------------------|---------------------|
| <b>ASSETS</b>                              |                     |                     |
| Cash and investments                       | 6,873.72            | 9,650.44            |
| Receivables:                               |                     |                     |
| Miscellaneous                              | 46,804.73           | 73,085.40           |
| Due from other governments                 | 435,621.52          | 515,305.33          |
| Due from other funds                       | (93,890.80)         | 713,501.11          |
| Inventory of supplies, at cost             | 66,094.59           | 46,549.80           |
| Land                                       | 245,459.92          | 245,459.92          |
| Buildings                                  | 8,144,347.74        | 7,897,562.95        |
| Machinery and equipment                    | 2,112,201.91        | 1,924,214.17        |
| Accumulated Depreciation                   | (6,540,950.00)      | (6,326,005.11)      |
| Unamortized debt discounts                 | 206,667.46          | 1,899,982.99        |
| <b>TOTAL ASSETS</b>                        | <b>4,629,230.79</b> | <b>6,999,307.00</b> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                     |                     |
| <b>Liabilities:</b>                        |                     |                     |
| Accrued compensation                       | 138,639.91          | 139,783.69          |
| Special deposits                           | 5,660.92            | 8,572.65            |
| Accrued vacation and sick pay              | 569,090.89          | 513,180.24          |
| Deferred property tax                      | 155,201.12          | 201,870.76          |
| General obligation debt                    | 622,329.82          | 984,059.13          |
| Retirement prior service obligation        | (322,194.84)        | 1,165,936.08        |
| <b>Total Liabilities</b>                   | <b>1,168,727.82</b> | <b>3,013,402.55</b> |
| <b>Fund Equity:</b>                        |                     |                     |
| Retained earnings:                         |                     |                     |
| Unreserved                                 | 3,879,734.22        | 3,879,734.22        |
| Fund Balance:                              |                     |                     |
| Undesignated                               | (850,176.33)        | (400,601.37)        |
| Income summary                             | 430,945.08          | 506,771.60          |
| Total Fund Equity                          | 3,460,502.97        | 3,985,904.45        |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>4,629,230.79</b> | <b>6,999,307.00</b> |

**County of Wood**  
**BALANCE SHEET SUMMARY**  
Norwood Health Center  
Sunday, October 31, 2021

|  | <b>2021</b>         | <b>2020</b>         |
|--|---------------------|---------------------|
| <b>ASSETS</b>                              |                     |                     |
| Cash and investments                       | 164,212.75          | 80,981.51           |
| Receivables:                               |                     |                     |
| Miscellaneous                              | 1,754,011.28        | 912,175.03          |
| Due from other funds                       | (1,619,075.40)      | 1,479,325.23        |
| Inventory of supplies, at cost             | 67,697.36           | 47,607.38           |
| Land                                       | 391,806.15          | 391,806.15          |
| Buildings                                  | 4,319,486.51        | 4,047,738.83        |
| Machinery and equipment                    | 2,344,624.92        | 2,068,861.72        |
| Accumulated Depreciation                   | (4,835,721.29)      | (4,583,282.21)      |
| Unamortized debt discounts                 | 287,499.57          | 2,146,165.49        |
| <b>TOTAL ASSETS</b>                        | <b>2,874,541.85</b> | <b>6,591,379.13</b> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                     |                     |
| <b>Liabilities:</b>                        |                     |                     |
| Vouchers payable                           | 4,456.66            | 4,721.47            |
| Accrued compensation                       | 0.00                | 175,062.78          |
| Special deposits                           | 18,036.96           | 16,108.05           |
| Accrued vacation and sick pay              | 578,230.09          | 658,514.87          |
| Deferred revenue                           | 994,909.17          |                     |
| Deferred property tax                      | 416,660.20          | 457,959.16          |
| General obligation debt                    | 793,059.22          | 1,097,965.83        |
| Retirement prior service obligation        | (587,138.70)        | 1,202,846.20        |
| <b>Total Liabilities</b>                   | <b>2,218,213.60</b> | <b>3,613,178.36</b> |
| <b>Fund Equity:</b>                        |                     |                     |
| Retained earnings:                         |                     |                     |
| Unreserved                                 | 699,907.86          | 699,907.86          |
| Fund Balance:                              |                     |                     |
| Undesignated                               | (2,321.21)          | (251,805.60)        |
| Income summary                             | (41,258.40)         | 2,530,098.51        |
| Total Fund Equity                          | 656,328.25          | 2,978,200.77        |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>2,874,541.85</b> | <b>6,591,379.13</b> |

County of Wood  
Detailed Income Statement  
For the Ten Months Ending Sunday, October 31, 2021  
All Departments

|  |  | Actual               | 2021<br>Budget       | Variance              | Variance %      |
|--|--|----------------------|----------------------|-----------------------|-----------------|
| <b>REVENUES</b>                        |  |                      |                      |                       |                 |
| Taxes                                  |  |                      |                      |                       |                 |
| 41110                                  | General Property Taxes                       | \$8,637,926.60       | \$10,365,512.00      | (\$1,727,585.40)      | (16.67%)        |
|  | Total Taxes                                  | 8,637,926.60         | 10,365,512.00        | (1,727,585.40)        | (16.67%)        |
| Intergovernmental Revenues             |  |                      |                      |                       |                 |
| 43240                                  | Relief Funding                               | 1,428,819.91         | 26,195.00            | 1,402,624.91          | 5,354.55%       |
| 43300                                  | State Aid & Grants                           | 28,863.00            |                      | 28,863.00             | 0.00%           |
| 43550:43700                            | State Aid & Grants                           | 12,091,974.48        | 14,281,410.00        | (2,189,435.52)        | (15.33%)        |
|  | Total Intergovernmental                      | 13,549,657.39        | 14,307,605.00        | (757,947.61)          | (5.30%)         |
| Public Charges for Services            |  |                      |                      |                       |                 |
| 46330                                  | Public Chgs-Other -Local Grant               |                      | 27,500.00            | (27,500.00)           | (100.00%)       |
| 46510:46535                            | Public Charges-Unified & Norwood             | 14,873,680.85        | 18,461,538.00        | (3,587,857.15)        | (19.43%)        |
| 46536                                  | Third Party Awards & Settlements             | 355,779.00           | 398,127.40           | (42,348.40)           | (10.64%)        |
| 46537:46539                            | Contractual Adjustment-Unified & Norwood     | (3,334,410.11)       | (4,268,523.00)       | 934,112.89            | (21.88%)        |
| 46590                                  | Provision for Bad Debts-Edgewater            | (20,833.30)          | (25,000.00)          | 4,166.70              | (16.67%)        |
|  | Total Public Charges for Services            | 11,874,216.44        | 14,593,642.40        | (2,719,425.96)        | (18.63%)        |
| Intergovernmental Charges for Services |  |                      |                      |                       |                 |
| 47210                                  | Intergovernmental Charges -Congregate Meals  | 420,150.20           | 602,710.00           | (182,559.80)          | (30.29%)        |
| 47250                                  | Intergovernmental Transfer Program Rev       | 632,301.00           | 741,965.00           | (109,664.00)          | (14.78%)        |
|  | Total Charges to Other Governments           | 1,052,451.20         | 1,344,675.00         | (292,223.80)          | (21.73%)        |
| Interdepartmental Charges for Services |  |                      |                      |                       |                 |
| 47440:48000                            | Dept Revenue-Unified & Norwood               | 37,500.00            | 73,000.00            | (35,500.00)           | (48.63%)        |
|  | Total Interdepartmental Charges              | 37,500.00            | 73,000.00            | (35,500.00)           | (48.63%)        |
|  | Total Intergovernmental Charges for Services | 1,089,951.20         | 1,417,675.00         | (327,723.80)          | (23.12%)        |
| Miscellaneous                          |  |                      |                      |                       |                 |
| 48100                                  | Interest                                     | 58.37                |                      | 58.37                 | 0.00%           |
| 48500                                  | Donations                                    | 78,627.98            |                      | 78,627.98             | 0.00%           |
| 48540                                  | Donations & Contributions                    | 1,529.56             |                      | 1,529.56              | 0.00%           |
| 48830                                  | Recovery of PYBD & Contractual Adj           | 36,865.66            | 35,000.00            | 1,865.66              | 5.33%           |
| 48834:48940                            | Meal/Vending/Misc Income                     | 33,141.36            | 27,000.00            | 6,141.36              | 22.75%          |
| 48950:48991                            | Other Miscellaneous                          | 21,771.64            | 27,224.00            | (5,452.36)            | (20.03%)        |
|  | Total Miscellaneous                          | 171,994.57           | 89,224.00            | 82,770.57             | 92.77%          |
| Other Financing Sources                |  |                      |                      |                       |                 |
| 49110                                  | Proceeds from Long-Term Debt                 |                      | 57,600.00            | (57,600.00)           | (100.00%)       |
| 49240                                  | Transfer from Capital Projects               | 342,909.69           |                      | 342,909.69            | 0.00%           |
|  | Total Other Financing Sources                | 342,909.69           | 57,600.00            | 285,309.69            | 495.33%         |
| <b>TOTAL REVENUES</b>                  |  | <b>35,666,655.89</b> | <b>40,831,258.40</b> | <b>(5,164,602.51)</b> | <b>(12.65%)</b> |
| <b>EXPENDITURES</b>                    |  |                      |                      |                       |                 |
| Health and Human Services              |  |                      |                      |                       |                 |
| 54210                                  | Edgewater-Nursing                            | 3,019,560.57         | 4,214,156.42         | 1,194,595.85          | 28.35%          |
| 54211                                  | Edgewater-Housekeeping                       | 127,685.74           | 154,129.00           | 26,443.26             | 17.16%          |
| 54212                                  | Edgewater-Dietary                            | 553,429.80           | 716,193.82           | 162,764.02            | 22.73%          |
| 54213                                  | Edgewater-Laundry                            | 86,965.44            | 106,186.00           | 19,220.56             | 18.10%          |
| 54214                                  | Edgewater-Maintenance                        | 298,470.06           | 395,993.95           | 97,523.89             | 24.63%          |
| 54217                                  | Edgewater-Activities                         | 121,191.54           | 169,129.82           | 47,938.28             | 28.34%          |
| 54218                                  | Edgewater-Social Services                    | 135,514.05           | 165,450.34           | 29,936.29             | 18.09%          |
| 54219                                  | Edgewater-Administration                     | 861,882.47           | 734,726.13           | (127,156.34)          | (17.31%)        |
| 54319                                  | Edgewater Grant Funded                       | 109,956.61           | 30,000.00            | (79,956.61)           | (266.52%)       |
| 54401                                  | Human Services-Child Welfare                 | 3,223,491.92         | 4,273,422.02         | 1,049,930.10          | 24.57%          |
| 54405                                  | Human Services- Youth Aids                   | 1,977,169.07         | 3,210,350.92         | 1,233,181.85          | 38.41%          |
| 54410                                  | Human Services- Child Care                   | 111,512.22           | 180,688.64           | 69,176.42             | 38.28%          |
| 54413                                  | Human Services- Transportation               | 330,739.89           | 459,402.96           | 128,663.07            | 28.01%          |
| 54420                                  | Human Services-ESS                           | 1,291,228.99         | 1,601,641.65         | 310,412.66            | 19.38%          |
| 54425                                  | Human Services-FSET                          | 3,398,561.19         | 3,566,540.41         | 167,979.22            | 4.71%           |
| 54435                                  | Human Services-LIHEAP                        | 97,932.04            | 111,529.53           | 13,597.49             | 12.19%          |
| 54440                                  | Human Services-Birth to Three                | 477,157.81           | 585,686.13           | 108,528.32            | 18.53%          |
| 54445                                  | Human Services- FSP                          | 37,578.02            | 72,461.48            | 34,883.46             | 48.14%          |
| 54450                                  | Human Services-Child Waivers                 | 390,921.87           | 428,806.05           | 37,884.18             | 8.83%           |
| 54455                                  | Human Services-CTT/CSP                       | 378,873.31           | 577,365.84           | 198,492.53            | 34.38%          |
| 54460                                  | Human Services-OPC, MH                       | 1,141,538.79         | 1,470,304.53         | 328,765.74            | 22.36%          |
| 54465                                  | Human Services-CCS                           | 2,026,787.41         | 2,301,147.55         | 274,360.14            | 11.92%          |
| 54470                                  | Human Services-Crisis, Legal Services        | 784,009.23           | 1,124,233.08         | 340,223.85            | 30.26%          |
| 54475                                  | Human Services-MH Contracts                  | 1,057,986.90         | 1,117,677.00         | 59,690.10             | 5.34%           |
| 54480                                  | Human Services-OPC, AODA                     | 324,703.37           | 443,083.28           | 118,379.91            | 26.72%          |
| 54485                                  | Human Services- OPC, Day Treatment           | 45,327.69            | 77,192.52            | 31,864.83             | 41.28%          |

County of Wood  
Detailed Income Statement  
For the Ten Months Ending Sunday, October 31, 2021  
All Departments

|             |                                 | Actual        | 2021<br>Budget | Variance     | Variance % |
|-------------|---------------------------------|---------------|----------------|--------------|------------|
| 54495       | Human Services-AODA Contracts   | 30,023.00     | 114,100.00     | 84,077.00    | 73.69%     |
| 54500:54505 | Human Services- Administration  | 2,699,878.02  | 3,360,803.34   | 660,925.32   | 19.67%     |
| 54317       | Norwood- Crisis Stabilization   | 275,228.95    | 343,573.00     | 68,344.05    | 19.89%     |
| 54324       | Norwood-SNF-CMI (Crossroads)    | 942,774.11    | 1,118,530.78   | 175,756.67   | 15.71%     |
| 54325       | Norwood SNF-TBI (Pathways)      | 761,106.36    | 949,750.08     | 188,643.72   | 19.86%     |
| 54326       | Norwood-Inpatient (Admissions)  | 2,775,903.83  | 3,277,206.84   | 501,303.01   | 15.30%     |
| 54350       | Norwood-Dietary                 | 884,890.82    | 1,182,851.25   | 297,960.43   | 25.19%     |
| 54351       | Norwood-Plant Ops & Maintenance | 613,875.50    | 771,709.21     | 157,833.71   | 20.45%     |
| 54363       | Norwood-Medical Records         | 176,268.30    | 217,543.88     | 41,275.58    | 18.97%     |
| 54365       | Norwood-Administration          | 1,983,237.65  | 1,216,639.46   | (766,598.19) | (63.01%)   |
|             | Total Health and Human Services | 33,553,362.54 | 40,840,206.91  | 7,286,844.37 | 17.84%     |
|             | Depreciation                    |               |                |              |            |
| 57940       | Depreciation & Amortization     | 374,871.00    |                | (374,871.00) | 0.00%      |
|             | Total Depreciation              | 374,871.00    |                | (374,871.00) | 0.00%      |
|             | TOTAL EXPENDITURES              | 33,928,233.54 | 40,840,206.91  | 6,911,973.37 | 16.92%     |
|             | NET INCOME (LOSS) *             | 1,738,422.35  | (8,948.51)     | 1,747,370.86 |            |

County of Wood  
Detailed Income Statement  
For the Ten Months Ending Sunday, October 31, 2021  
Human Services Department-Community

|  |  | 2021                 |                      |                       |
|--|--|----------------------|----------------------|-----------------------|
|  |  | Actual               | Budget               | Variance              |
|  |  |                      |                      | Variance %            |
| <b>REVENUES</b>                        |  |                      |                      |                       |
| Taxes                                  |  |                      |                      |                       |
| 41110                                  | General Property Taxes                       | \$5,778,620.00       | \$6,934,344.00       | (\$1,155,724.00)      |
|  | Total Taxes                                  | 5,778,620.00         | 6,934,344.00         | (1,155,724.00)        |
| Intergovernmental Revenues             |  |                      |                      |                       |
| 43300                                  | State Aid & Grants                           | 28,863.00            |                      | 28,863.00             |
| 43550:43700                            | State Aid & Grants                           | 12,091,974.48        | 14,133,882.00        | (2,041,907.52)        |
|  | Total Intergovernmental                      | 12,120,837.48        | 14,133,882.00        | (2,013,044.52)        |
| Public Charges for Services            |  |                      |                      |                       |
| 46330                                  | Public Chgs-Other -Local Grant               |                      | 27,500.00            | (27,500.00)           |
| 46510:46535                            | Public Charges-Unified & Norwood             | 5,299,210.00         | 5,991,380.00         | (692,170.00)          |
| 46537:46539                            | Contractual Adjustment-Unified & Norwood     | (1,544,939.73)       | (2,148,267.00)       | 603,327.27            |
|  | Total Public Charges for Services            | 3,754,270.27         | 3,870,613.00         | (116,342.73)          |
| Interdepartmental Charges for Services |  |                      |                      |                       |
| 47440:48000                            | Dept Revenue-Unified & Norwood               | 37,500.00            | 73,000.00            | (35,500.00)           |
|  | Total Interdepartmental Charges              | 37,500.00            | 73,000.00            | (35,500.00)           |
|  | Total Intergovernmental Charges for Services | 37,500.00            | 73,000.00            | (35,500.00)           |
| Miscellaneous                          |  |                      |                      |                       |
| 48500                                  | Donations                                    | 1,145.00             |                      | 1,145.00              |
| 48834:48940                            | Meal/Vending/Misc Income                     | 25,910.19            | 7,000.00             | 18,910.19             |
|  | Total Miscellaneous                          | 27,055.19            | 7,000.00             | 20,055.19             |
| Other Financing Sources                |  |                      |                      |                       |
| 49110                                  | Proceeds from Long-Term Debt                 |                      | 57,600.00            | (57,600.00)           |
|  | Total Other Financing Sources                |                      | 57,600.00            | (57,600.00)           |
| <b>TOTAL REVENUES</b>                  |  | <b>21,718,282.94</b> | <b>25,076,439.00</b> | <b>(3,358,156.06)</b> |
| <b>EXPENDITURES</b>                    |  |                      |                      |                       |
| Health and Human Services              |  |                      |                      |                       |
| 54401                                  | Human Services-Child Welfare                 | 3,223,491.92         | 4,273,422.02         | 1,049,930.10          |
| 54405                                  | Human Services- Youth Aids                   | 1,977,169.07         | 3,210,350.92         | 1,233,181.85          |
| 54410                                  | Human Services- Child Care                   | 111,512.22           | 180,688.64           | 69,176.42             |
| 54413                                  | Human Services- Transportation               | 330,739.89           | 459,402.96           | 128,663.07            |
| 54420                                  | Human Services-ESS                           | 1,291,228.99         | 1,601,641.65         | 310,412.66            |
| 54425                                  | Human Services-FSET                          | 3,398,561.19         | 3,566,540.41         | 167,979.22            |
| 54435                                  | Human Services-LIHEAP                        | 97,932.04            | 111,529.53           | 13,597.49             |
| 54440                                  | Human Services-Birth to Three                | 477,157.81           | 585,686.13           | 108,528.32            |
| 54445                                  | Human Services- FSP                          | 37,578.02            | 72,461.48            | 34,883.46             |
| 54450                                  | Human Services-Child Waivers                 | 390,921.87           | 428,806.05           | 37,884.18             |
| 54455                                  | Human Services-CTT/CSP                       | 378,873.31           | 577,365.84           | 198,492.53            |
| 54460                                  | Human Services-OPC, MH                       | 1,141,538.79         | 1,470,304.53         | 328,765.74            |
| 54465                                  | Human Services-CCS                           | 2,026,787.41         | 2,301,147.55         | 274,360.14            |
| 54470                                  | Human Services-Crisis, Legal Services        | 784,009.23           | 1,124,233.08         | 340,223.85            |
| 54475                                  | Human Services-MH Contracts                  | 1,057,986.90         | 1,117,677.00         | 59,690.10             |
| 54480                                  | Human Services-OPC, AODA                     | 324,703.37           | 443,083.28           | 118,379.91            |
| 54485                                  | Human Services- OPC, Day Treatment           | 45,327.69            | 77,192.52            | 31,864.83             |
| 54495                                  | Human Services-AODA Contracts                | 30,023.00            | 114,100.00           | 84,077.00             |
| 54500:54505                            | Human Services- Administration               | 2,699,878.02         | 3,360,803.34         | 660,925.32            |
|  | Total Health and Human Services              | 19,825,420.74        | 25,076,436.93        | 5,251,016.19          |
| <b>TOTAL EXPENDITURES</b>              |  | <b>19,825,420.74</b> | <b>25,076,436.93</b> | <b>5,251,016.19</b>   |
| <b>NET INCOME (LOSS) *</b>             |  | <b>1,892,862.20</b>  | <b>2.07</b>          | <b>1,892,860.13</b>   |

County of Wood  
Detailed Income Statement  
For the Ten Months Ending Sunday, October 31, 2021  
Human Services Department-Norwood Health Care

|                     |  | Actual              | 2021<br>Budget      | Variance              | Variance %      |
|---------------------|--|---------------------|---------------------|-----------------------|-----------------|
| <b>REVENUES</b>     |  |                     |                     |                       |                 |
|                     | Taxes  |                     |                     |                       |                 |
| 41110               | General Property Taxes                       | \$2,083,300.80      | \$2,499,961.00      | (\$416,660.20)        | (16.67%)        |
|                     | Total Taxes                                  | 2,083,300.80        | 2,499,961.00        | (416,660.20)          | (16.67%)        |
|                     | Intergovernmental Revenues                   |                     |                     |                       |                 |
| 43240               | Relief Funding                               | 1,187,323.74        |                     | 1,187,323.74          | 0.00%           |
| 43550:43700         | State Aid & Grants                           |                     | 147,528.00          | (147,528.00)          | (100.00%)       |
|                     | Total Intergovernmental                      | 1,187,323.74        | 147,528.00          | 1,039,795.74          | 704.81%         |
|                     | Public Charges for Services                  |                     |                     |                       |                 |
| 46510:46535         | Public Charges-Unified & Norwood             | 5,698,804.02        | 7,472,510.00        | (1,773,705.98)        | (23.74%)        |
| 46536               | Third Party Awards & Settlements             | 355,779.00          | 398,127.40          | (42,348.40)           | (10.64%)        |
| 46537:46539         | Contractual Adjustment-Unified & Norwood     | (1,789,470.38)      | (2,120,256.00)      | 330,785.62            | (15.60%)        |
|                     | Total Public Charges for Services            | 4,265,112.64        | 5,750,381.40        | (1,485,268.76)        | (25.83%)        |
|                     | Intergovernmental Charges for Services       |                     |                     |                       |                 |
| 47210               | Intergovernmental Charges -Congregate Meals  | 420,150.20          | 602,710.00          | (182,559.80)          | (30.29%)        |
|                     | Total Charges to Other Governments           | 420,150.20          | 602,710.00          | (182,559.80)          | (30.29%)        |
|                     | Total Intergovernmental Charges for Services | 420,150.20          | 602,710.00          | (182,559.80)          | (30.29%)        |
|                     | Miscellaneous                                |                     |                     |                       |                 |
| 48830               | Recovery of PYBD & Contractual Adj           | 36,865.66           | 35,000.00           | 1,865.66              | 5.33%           |
| 48834:48940         | Meal/Vending/Misc Income                     | 3,336.31            | 15,000.00           | (11,663.69)           | (77.76%)        |
| 48950:48991         | Other Miscellaneous                          | 21,771.64           | 27,224.00           | (5,452.36)            | (20.03%)        |
|                     | Total Miscellaneous                          | 61,973.61           | 77,224.00           | (15,250.39)           | (19.75%)        |
|                     | <b>TOTAL REVENUES</b>                        | <b>8,017,860.99</b> | <b>9,077,804.40</b> | <b>(1,059,943.41)</b> | <b>(11.68%)</b> |
| <b>EXPENDITURES</b> |  |                     |                     |                       |                 |
|                     | Health and Human Services                    |                     |                     |                       |                 |
| 54317               | Norwood- Crisis Stabilization                | 275,228.95          | 343,573.00          | 68,344.05             | 19.89%          |
| 54324               | Norwood-SNF-CMI (Crossroads)                 | 942,774.11          | 1,118,530.78        | 175,756.67            | 15.71%          |
| 54325               | Norwood SNF-TBI (Pathways)                   | 761,106.36          | 949,750.08          | 188,643.72            | 19.86%          |
| 54326               | Norwood-Inpatient (Admissions)               | 2,775,903.83        | 3,277,206.84        | 501,303.01            | 15.30%          |
| 54350               | Norwood-Dietary                              | 884,890.82          | 1,182,851.25        | 297,960.43            | 25.19%          |
| 54351               | Norwood-Plant Ops & Maintenance              | 613,875.50          | 771,709.21          | 157,833.71            | 20.45%          |
| 54363               | Norwood-Medical Records                      | 176,268.30          | 217,543.88          | 41,275.58             | 18.97%          |
| 54365               | Norwood-Administration                       | 1,983,237.65        | 1,216,639.46        | (766,598.19)          | (63.01%)        |
|                     | Total Health and Human Services              | 8,413,285.52        | 9,077,804.50        | 664,518.98            | 7.32%           |
|                     | Depreciation                                 |                     |                     |                       |                 |
| 57940               | Depreciation & Amortization                  | 189,960.40          |                     | (189,960.40)          | 0.00%           |
|                     | Total Depreciation                           | 189,960.40          |                     | (189,960.40)          | 0.00%           |
|                     | <b>TOTAL EXPENDITURES</b>                    | <b>8,603,245.92</b> | <b>9,077,804.50</b> | <b>474,558.58</b>     | <b>5.23%</b>    |
|                     | <b>NET INCOME (LOSS) *</b>                   | <b>(585,384.93)</b> | <b>(0.10)</b>       | <b>(585,384.83)</b>   |                 |

County of Wood  
Detailed Income Statement  
For the Ten Months Ending Sunday, October 31, 2021  
Human Services Department-Edgewater

|                     |  | Actual              | 2021<br>Budget      | Variance            | Variance %      |
|---------------------|--|---------------------|---------------------|---------------------|-----------------|
| <b>REVENUES</b>     |  |                     |                     |                     |                 |
|                     | Taxes  |                     |                     |                     |                 |
| 41110               | General Property Taxes                       | \$776,005.80        | \$931,207.00        | (\$155,201.20)      | (16.67%)        |
|                     | Total Taxes                                  | 776,005.80          | 931,207.00          | (155,201.20)        | (16.67%)        |
|                     | Intergovernmental Revenues                   |                     |                     |                     |                 |
| 43240               | Relief Funding                               | 241,496.17          | 26,195.00           | 215,301.17          | 821.92%         |
|                     | Total Intergovernmental                      | 241,496.17          | 26,195.00           | 215,301.17          | 821.92%         |
|                     | Public Charges for Services                  |                     |                     |                     |                 |
| 46510:46535         | Public Charges-Unified & Norwood             | 3,875,666.83        | 4,997,648.00        | (1,121,981.17)      | (22.45%)        |
| 46590               | Provision for Bad Debts-Edgewater            | (20,833.30)         | (25,000.00)         | 4,166.70            | (16.67%)        |
|                     | Total Public Charges for Services            | 3,854,833.53        | 4,972,648.00        | (1,117,814.47)      | (22.48%)        |
|                     | Intergovernmental Charges for Services       |                     |                     |                     |                 |
| 47250               | Intergovernmental Transfer Program Rev       | 632,301.00          | 741,965.00          | (109,664.00)        | (14.78%)        |
|                     | Total Charges to Other Governments           | 632,301.00          | 741,965.00          | (109,664.00)        | (14.78%)        |
|                     | Total Intergovernmental Charges for Services | 632,301.00          | 741,965.00          | (109,664.00)        | (14.78%)        |
|                     | Miscellaneous                                |                     |                     |                     |                 |
| 48100               | Interest                                     | 58.37               |                     | 58.37               | 0.00%           |
| 48500               | Donations                                    | 77,482.98           |                     | 77,482.98           | 0.00%           |
| 48540               | Donations & Contributions                    | 1,529.56            |                     | 1,529.56            | 0.00%           |
| 48834:48940         | Meal/Vending/Misc Income                     | 3,894.86            | 5,000.00            | (1,105.14)          | (22.10%)        |
|                     | Total Miscellaneous                          | 82,965.77           | 5,000.00            | 77,965.77           | 1,559.32%       |
|                     | Other Financing Sources                      |                     |                     |                     |                 |
| 49240               | Transfer from Capital Projects               | 342,909.69          |                     | 342,909.69          | 0.00%           |
|                     | Total Other Financing Sources                | 342,909.69          |                     | 342,909.69          | 0.00%           |
|                     | <b>TOTAL REVENUES</b>                        | <b>5,930,511.96</b> | <b>6,677,015.00</b> | <b>(746,503.04)</b> | <b>(11.18%)</b> |
| <b>EXPENDITURES</b> |  |                     |                     |                     |                 |
|                     | Health and Human Services                    |                     |                     |                     |                 |
| 54210               | Edgewater-Nursing                            | 3,019,560.57        | 4,214,156.42        | 1,194,595.85        | 28.35%          |
| 54211               | Edgewater-Housekeeping                       | 127,685.74          | 154,129.00          | 26,443.26           | 17.16%          |
| 54212               | Edgewater-Dietary                            | 553,429.80          | 716,193.82          | 162,764.02          | 22.73%          |
| 54213               | Edgewater-Laundry                            | 86,965.44           | 106,186.00          | 19,220.56           | 18.10%          |
| 54214               | Edgewater-Maintenance                        | 298,470.06          | 395,993.95          | 97,523.89           | 24.63%          |
| 54217               | Edgewater-Activities                         | 121,191.54          | 169,129.82          | 47,938.28           | 28.34%          |
| 54218               | Edgewater-Social Services                    | 135,514.05          | 165,450.34          | 29,936.29           | 18.09%          |
| 54219               | Edgewater-Administration                     | 861,882.47          | 734,726.13          | (127,156.34)        | (17.31%)        |
| 54319               | Edgewater Grant Funded                       | 109,956.61          | 30,000.00           | (79,956.61)         | (266.52%)       |
|                     | Total Health and Human Services              | 5,314,656.28        | 6,685,965.48        | 1,371,309.20        | 20.51%          |
|                     | Depreciation                                 |                     |                     |                     |                 |
| 57940               | Depreciation & Amortization                  | 184,910.60          |                     | (184,910.60)        | 0.00%           |
|                     | Total Depreciation                           | 184,910.60          |                     | (184,910.60)        | 0.00%           |
|                     | <b>TOTAL EXPENDITURES</b>                    | <b>5,499,566.88</b> | <b>6,685,965.48</b> | <b>1,186,398.60</b> | <b>17.74%</b>   |
|                     | <b>NET INCOME (LOSS) *</b>                   | <b>430,945.08</b>   | <b>(8,950.48)</b>   | <b>439,895.56</b>   |                 |