

Health and Human Services Committee Agenda

Thursday, October 28, 2021, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
- 2) Declaration of quorum
- 3) Public comments
- 4) Discussion of Vacant RN Appointment
- 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... September 23, 2021 and October 19, 2021
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service

Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration
- 6) Discussion and consideration of item(s) removed from consent agenda
- 7) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
Quarterly Reports: Veterans Service, Health Department
- 8) Human Services Request to Conduct Annual Write-off of Uncollectable Edgewater Accounts Receivable Balances
- 9) Health Department WIC Exam Room Remodel using Grant Funds
- 10) Edgewater Haven Request for Employee T-shirts
- 11) Legislative issue updates
- 12) Future agenda items
- 13) Next meeting(s):
 - November 18, 2021; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids

NOTE: this is 3rd Thursday due to holiday
- 14) Committee may go into closed session pursuant to 19.85(1)(c) Wis. Stats. to discuss annual evaluations of Health Department Director, Human Services Director, and Veterans Service Officer
- 15) Return to Open Session
- 16) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2495 777 7137

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m2620e6ac187a7d400e1e53563ded8543>

Meeting number (access code): 2495 777 7137

Meeting password: HHS1028

HEALTH AND HUMAN SERVICES COMMITTEE

4a

DATE: September 23, 2021

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

PRESENT: (in-person) Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Laura Valenstein (joined by phone, in-person during agenda 10), Kristen Iniguez, DO, Lori Nordman, **(via WebEx)** Heather Wellach, RN

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Mary Solheim, Marissa Kornack, Kyle Theiler, Mary Schlagenhaft, Jodi Liegl, Steve Budnik (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Kim McGrath (Human Resources); Lance Pliml (County Board Chair); Bill Clendenning (County Board Supervisor)

1) Call to Order

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

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Vacant citizen member status update

Lori Nordman's appointment was approved by County Board and will fill the vacant citizen member position.

5) Consent Agenda

Page 8 pulled for discussion.

6) Discussion and consideration of items removed from consent agenda

- Brandon Vruwink was asked to expound on recruitment methods referenced in his narrative. Brandon also provided additional clarification with possible eligibility of \$8.5 billion funding to be released to rural providers.
- Sue Kunferman will follow-up on a concern with Farmers Market ending a month earlier than previous years.

Motion (Thao/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.

8) Compensation for mandated employee testing

Marissa Kornack explained requirements for routine and outbreak testing. Kim McGrath described options for compensation in terms of testing. Marissa responded to questions regarding fiscal impact for compensation. Motion (Thao/Buttke) to calculate compensation for mandated employee testing as a unit. All ayes. Motion carried.

9) Wood County Transportation Program driver recruitment

Steve Budnik presented information regarding series of events that transpired over the course of a year to fill the vacancy of a part time bus driver position. Steve provided data with number of riders impacted by suspension of the rural route. There were discussions regarding driver compensation and alternative transportation options. Motion (Fischer/Buttke) to suspend rural services at the current time due to recruitment challenges and barriers. All ayes. Motion carried.

10) Request(s) to fill Positions

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

- Human Services ...Crisis Interventionist (1.0 FTE), Jail Discharge Case Manager (.97 FTE)
- Edgewater Haven ... Dietary Aide (1.0 FTE), two (2) Certified Nursing Assistant (.97 FTE), two (2) Registered Nurse (.97 FTE)

- Norwood Health ...Casual Receptionist, Client Services Manager (1.0 FTE), Mental Health Tech (.5 FTE), two (2) Registered Nurse (1.0 FTE)

Motion (Fischer/Iniguez) to support recruitment of all positions. There was Committee consensus to once again request that the Operations Committee put this on their agenda to discontinue requirement for requests to fill vacant positions. All ayes. Motion carried.

11) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

12) Future Agenda Items

The Chair noted items for future agendas.

13) Closed Session

Motion (Buttke/Hokamp) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider two leaves of absence requests. Rozar: Aye, Fischer: Aye, Valenstein: Aye, Hokamp: Aye, Thao: Aye, Buttke: Aye, Valenstein: Aye, Iniguez: Aye, Nordman: Aye. Motion carried. The Committee went into closed session at 6:10 p.m.

14) Return to Open Session

Motion (Buttke/Nordman) to return to open session at 6:31 p.m. All ayes. Motion carried.

15) Next Meeting(s)

- October 28, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

16) Adjourn

Rozar declared the meeting adjourned at 6:32 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

HEALTH AND HUMAN SERVICES COMMITTEE

DATE: October 19, 2021

PLACE: Courthouse – Safety Conference Room 105 – Wisconsin Rapids (meeting also accessible via WebEx)

TIME: 8:30 AM

PRESENT (in-person): Adam Fischer; John Hokamp; Lee Thao; Lori Nordman (**via WebEx**) Donna Rozar, Tom Buttke, Heather Wellach, RN

EXCUSED/ABSENT: Kristen Iniguez, DO; Laura Valenstein

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink (Human Services); Sue Kunferman (Health Department); Bill Clendenning, Dennis Polach, Ken Curry (County Board Supervisors), Marissa Kornack (Norwood) Peter Kastenholz (Corp Counsel), Trent Miner (County Clerk) [*Some attendees were in the room and others joined by WebEx*]

1) Call to Order

Meeting called to order at 8:30 a.m. by the Chair.

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Resolution to support fixing the BadgerCare Plus Benefits Cliff

Brandon Vruwink provided a brief explanation for the resolution. Motion (Fischer/Thao) to support the Resolution as presented and forward to the County Board for approval. All ayes. Motion carried.

5) Norwood Pay Practice Policy – Kornack provided a copy of a plan that due to significant staffing shortages, would incentivize current employees for picking up empty shifts. Within the past few weeks, they have lost 3 RN positions and have a number of vacant positions they cannot fill. This program would only be through the end of 2021. Discussion ensued. Motion (Fischer/Hokamp) to approve the proposed policy and have further discussion in regards to this subject at future regular meetings. Motion carried unanimously.

6) Health Department Resolution to add 1 FTE Public Health Nurse Position

Sue Kunferman provided a brief explanation for the resolution and grant funding that will support the FTE request. Motion (Hokamp/Fischer) to support the Resolution as presented and forward to the County Board for approval. All ayes. Motion carried.

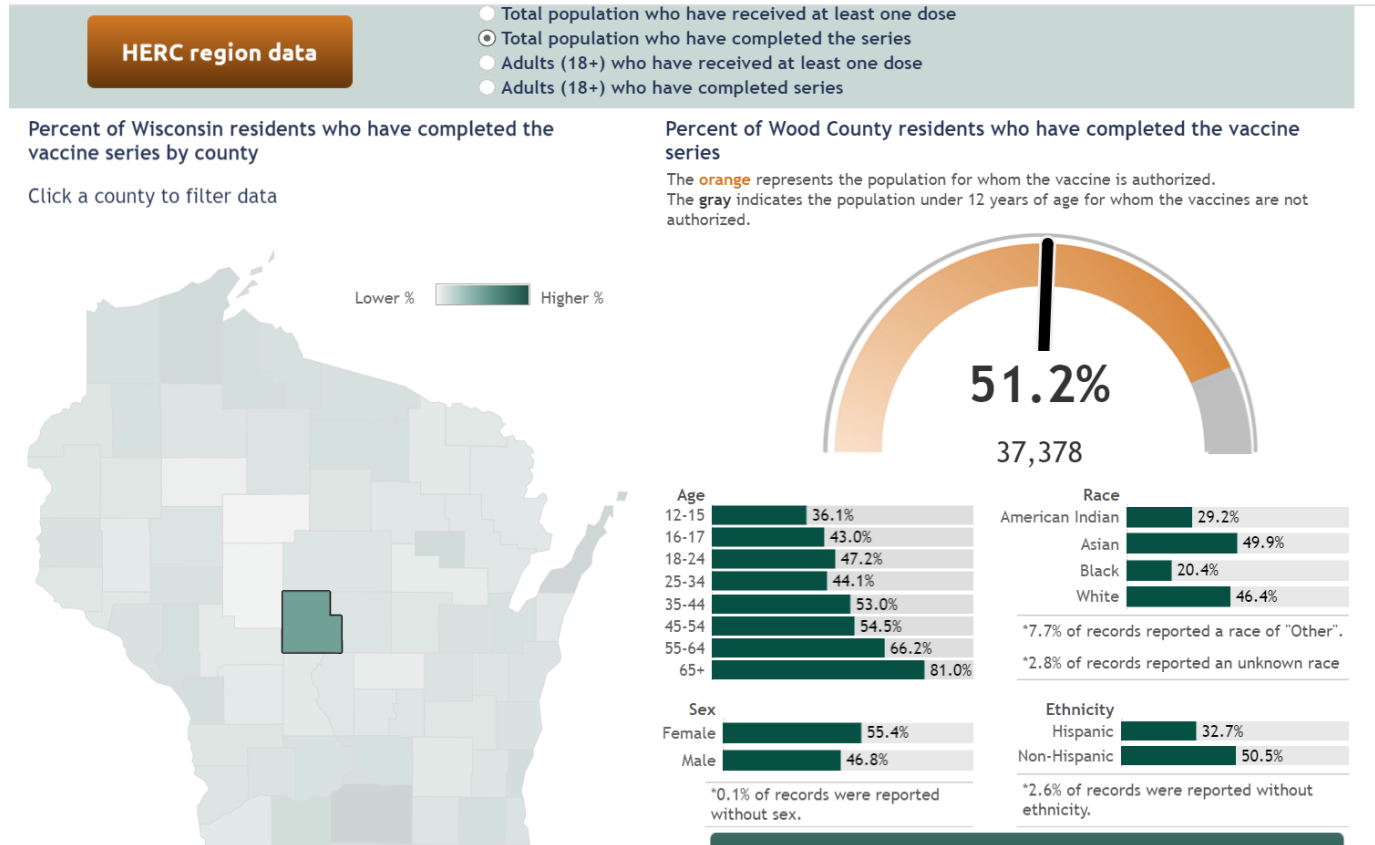
7) Adjourn

Rozar declared the meeting adjourned at 8:49 AM.

Minutes taken by County Clerk Trent Miner, and subject to Committee approval.

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

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN



We have 363 active cases as of the writing of this report (Oct 13). For a current case count, please see: <http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>

- **COVID-19 Testing** We continue to offer testing in both Wisconsin Rapids and Marshfield as access to testing with health care providers has been challenging. We hope to discontinue offering testing when COVID activity begins to decline. It has been very difficult to staff testing sites, vaccination clinics and continue to do disease investigations and contact tracing at the same time. Marshfield testing has moved to the fire department. For current testing information, visit: <https://www.co.wood.wi.us/Departments/Health/CovidTesting.aspx>
- **COVID-19 Vaccination Clinics** We 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>). People with moderately to severely compromised immune systems are especially vulnerable to COVID-19, and may not build the same level of immunity to 2-dose vaccine series compared to people who are not immunocompromised. CDC recommends that people with moderately to severely compromised immune systems receive an additional dose of mRNA COVID-19 vaccine at least 28 days after a second dose of [Pfizer-BioNTech COVID-19 vaccine](#) or [Moderna COVID-19 Vaccine](#). This additional dose is intended to improve immunocompromised people's response to their initial vaccine series. In addition, Pfizer recommends a booster dose 6 months after the primary series for those who are:
 - 65 years and older
 - Age 18+ who live in [long-term care settings](#)
 - Age 18+ who have [underlying medical conditions](#)
 - Age 18+ who work in [high-risk settings](#)
 - Age 18+ who live in [high-risk settings](#)
- **Access to Dental Care** Dentists who practice in Wood County have been invited to a meeting on October 22 at Nepco Park Shelter to discuss issues with availability of dental care for some populations in Wood County. A representative

from the WI Dental Association will be in attendance. A representative from the Marshfield Clinic Health System Federally Qualified Health Center (FQHC) will also be there to discuss the dental clinics they have opened in many areas in northern Wisconsin.

- **Consolidated Contract Negotiations Began** We have begun negotiations with WI Department of Health Services on our 2022 consolidated contract scope of work. Funding is level for all programs, which include radon, childhood lead poisoning prevention, immunization, maternal and child health, and WIC.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Healthy People Wood County

Staff worked on further development of the Performance Measures of Healthy People Wood County. Performance Management, which contains Performance Measures and Quality Improvement initiatives, is a key element of Public Health and Accreditation. With an essential aspect of Performance Management being Performance Measures, it is important for each program area to flesh out their measurements to show their program area's breadth of work and annual successes.

Communications

WCHD increased capacity to conduct communications work by being a host site for two AmeriCorps members and looping in the UW-Population Health Fellow to help with communications. These positions are helping to develop and schedule social media content, disseminate COVID testing and vaccine events and information, update media contact and distribution lists and more.

Incarceration

Staff met with Sheriff Becker to go over incarceration work that has stemmed from the Wood County Jail Workgroup. A Wood County Jail Workgroup meeting was held. Staff went over the updated Community Health Improvement Plan incarceration work objectives and activities at the meeting. Attendees were in favor of the plan. Short Term Action Teams will be formed to focus on accomplishing the goals and objectives of the updated plan. Work continues on planning the Health Impact Assessment of the new jail construction. The process has been outlined and the beginning screening steps are taking place.

Policy

Staff worked with the Nicotine Prevention Alliance of Central Wisconsin to develop a public opinion survey regarding tobacco, alcohol and other drug use in Wood County. This information will help guide drug prevention strategies including local nicotine policy work.

Safe Kids

The coordinators for Safe Kids Wood & Clark County attended the quarterly Safe Kids Wisconsin Coordinator meeting. At this meeting the coordinators provided updates, provided feedback on the updated Safe Kids Annual report template, and discussed the strategic plan.

Child Passenger Safety Week was September 19-25. No events were held due to COVID; instead Facebook posts were scheduled to post that week regarding child passenger safety.

From the "Ready to Roll Grant" we delivered a DVD and "I'm Safe on Wheels" presenters guide to teachers in Pre-K through 3rd grade for the teachers to incorporate into their curriculum regarding bicycle safety since we aren't allowed in the schools to do education on this due to COVID. The schools also each received 2 bicycle helmets and 2 bicycle bells to give away. Each public elementary school in Marshfield and Wisconsin Rapids and 10 public schools in Clark County received these items. This is made possible through a grant obtained from Safe Kids Worldwide and Bell Helmets.

Alcohol and Other Drug Prevention Partnership

The AOD Prevention Partnership met on September 1 with 14 people in attendance. The coalition has decided to meet bi-monthly for one hour, and helped determine which Northwoods Coalition projects the partnership would take part in. The Northwood Coalitions Projects that the AOD Prevention Partnership have applied for are the Coalition Funding project and the Youth Engagement Bootcamp. The Coalition Funding project is a \$1,000 grant reward to help with individuals' time and materials to assist with the continued sustainability of the coalition. As the Drug Free Communities Grant (DFC) is a 5-year grant with an opportunity to apply for another 5 years (10 years total), it is important that the coalition find other ways to sustain efforts. The partnership will be working on these projects from now until April 1, 2022. The Youth Engagement Bootcamp is a training available for 4 members of the coalition to attend. The training will take place over several weeks in November and December, and will focus on teaching coalition members how to effectively engage, educate, and empower youth in the community.

- **State Opioid Responses (SOR) 2.0** – AOD Prevention Partnership applied for the SOR grant to address opioid-related disparities in our community. The grant will cover the cost of prescription drug deactivation kits and prescription drug lock

boxes. The partnership has identified strategic ways to distribute these resources to the residents with the greatest need through collaboration with community agencies and organizations.

- **PATCH** – The Providers and Teens Communicating for Health (PATCH) program has begun enrichment trainings. Two of these teen trainings took place in September on the 13th and 27th from 5:30pm -7:30pm. The trainings covered confidentiality, body positivity, and goal setting skills. The PATCH advisory meeting took place at the end of September to map out future plans for the PATCH program, and work on finding funding and partners to provide meals for the teens at upcoming enrichment trainings. Volunteers were identified to participate in the trainings for enrichment nights.
- **Branding Committee** – The Branding Committee is a subcommittee of the AOD Prevention Partnership that met two times in the month of September. The committee has been working on revising the partnership's title, logo, mission, and vision statements. The coalition feels that this process is important for the re-engagement of existing members, and for engaging new members.
- **Alcohol Workgroup** – The Alcohol workgroup is another subcommittee of the AOD Prevention Partnership that focuses on addressing underage drinking and unhealthy adult alcohol consumption. The alcohol work group met in September to discuss putting on an alcohol prevention virtual fair for Wood County. The virtual fair will consist of a webpage with information and resources for alcohol prevention in the community. The page will include Small Talks campaign materials, local data on underage drinking, and resources from SAMSHA (Substance Abuse and Mental Health Services Administration) and the CDC (Center for Disease Control and Prevention) about the harms associated with alcohol consumption.

The workgroup will be conducting interviews with local youth that will highlight the importance of addressing underage drinking in our local communities. The interviews will be part of a presentation on the virtual fair webpage. Additionally, the *In Plain Sight* mock teen bedroom presentation focused on alcohol materials put on by our new AmeriCorps member, Emily Erwin. The *In Plain Sight* presentation is a staged bedroom setup that is used to educate parents/guardians, educators, and other youth-serving adults on various substance use indicators a parent should be aware of, especially if they suspect someone they care for may be using substances. The bedroom also offers examples of stash compartments, hiding places, and other ways youth may try to conceal substance use.

- **The RX Committee** – The RX Committee formed in September as a subcommittee of the AOD Prevention Partnership to focus on reducing prescription drug misuse in the community. The committee's current focus is on the upcoming national drug take back event taking place October 23, 2021. All seven Wood County law enforcement agencies plan to participate in the event, so the Rx Committee will support promotion and advertisement of these events. Grand Rapids will be hosting a community event the week of the national take back event in an effort to further educate community residents on the importance of securing, monitoring, and properly disposing of their medications. The event will take place Tuesday, October 19 from 5:30-6:30 p.m. at the Grand Rapids Fire Department.

This committee will also support harm-reduction strategies, such as increasing access to overdose prevention trainings, distribution of Narcan (a medication that reverses an opioid overdose), increase awareness of sharps disposal sites in south Wood County, and explore the feasibility of installing more permanent sharps disposal locations in areas that are accessible to those who cannot access appropriate disposal for syringes.

- **Nicotine Prevention Alliance of Central Wisconsin and WI Wins** – The Nicotine Prevention Alliance of Central Wisconsin is a multi-jurisdictional coalition (MJC) that covers Marathon, Portage, and Wood counties. The Alliance will be focusing efforts in the Wisconsin Rapids community to address tobacco/nicotine policy at the municipal level. Recent conversations with Wisconsin Rapids School Resource Officers indicate that there are still alarming rates of student nicotine use, particularly in the form of vaping devices. There are opportunities to address municipal policy that would include electronic nicotine delivery devices in the clean indoor air policies, as well as looking at smoke and e-cigarette free parks. Meetings were held in September with Mayor Shane Blaser and Representative John Spiros to provide education and awareness around these programs and the issues our local communities face.

The Wisconsin Wins program addresses youth retail access to tobacco and nicotine products. The program encourages education/awareness/training for local tobacco retailers to ensure we are following state law for tobacco/nicotine sales. The program has put tobacco age compliance checks on hold due to high levels of COVID-19, and will re-evaluate conditions in January.

Local law enforcement and public health met in September to discuss the WI Wins program and ways the agencies can work together to promote appropriate selling practices that utilize public health approaches.

Mental Health Matters

The Trauma Informed Culture (TIC) Toolkit was revisited during the month of September. The two AmeriCorps members reviewed the toolkit to provide suggestions for edits and ways to incorporate the aspects of Moral Injury and information on Micro-Aggressions into the body of the toolkit. Additionally, the AmeriCorps members started researching updated and

new resources to add to the toolkit. The toolkit will be revised and prepared to be presented to Wood County organizations in 2022.

In addition to revising the TIC Toolkit, there was continued work on the Jail Booking data throughout September. One of the AmeriCorps members started to help clean the booking data for 2015 and 2016. Once the entire Wood County Jail Booking dataset is cleaned, it will be prepared for further analysis and will be presented to the Jail Data Workgroup.

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 in a safe manner. COVID-related concerns have been occurring more frequently as cases are rising. Staff have created a rotating schedule to ensure there is office support for COVID questions while continuing inspections as necessary. Staff are also aiding in COVID testing efforts during the week.

Staff Training

Staff attended the Wisconsin Environmental Health Association (WEHA) conference in late September. The conference was two and a half days of training on current topics in environmental health. Sessions were led by numerous state and federal agencies. The conference allowed staff to learn more about topics like food safety, nitrate contamination, and skills in communication as well as complete continuing education requirements to maintain the Registered Environmental Health Specialist Sanitarian credential. Logan Manthe has been working as a member on the statewide Pool Committee as they work to improve upon the current state pool code. Some of this work was presented by DATCP at the WEHA conference as well.

Lead Safe Homes Program

Staff are continuing to work with DHS under the Lead Safe Homes Program through June of 2022. The program will allow our team to continue facilitation of lead abatement in qualifying homes in the area. During the month of September, we have received multiple interest forms in the three-county area (Adams, Juneau and Wood) and will be sending out applications for homeowners to gain enrollment in the program.

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. The Wood County Water Lab is working with Wood County Land and Water Conservation to provide nitrate data to the hired researcher. The data provided will consist of 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. have collected.

New Business and Consultation

Staff conducted a Pre-licensing inspection for a retail food business expanding its operations in Wisconsin Rapids. Staff conducted a pre-licensing inspection for a new coffee shop in Wood County as well.

Complaints

Seventeen complaint investigations were received in the month of September.

- A complaint was received regarding bugs in an apartment. Staff spoke with the landlord and will be following up after treatment.
- A caller reported raw garbage thrown into yard. Staff conducted an onsite investigation and did not observe any garbage outside of the trash cans in the front of the house with lids closed. No health hazard was observed and the case has been closed.
- A caller reported a roof leak as well as landlord and tenant issues going on with the rental unit. The caller was given DATCP Consumer Protection hotline for landlord/tenant disputes.
- A complaint regarding bed bugs were received. Staff scheduled an onsite inspection and this investigation is ongoing.
- A complaint was received in regards to living conditions inside a home. Staff have been unable to gain entry for an inspection but the landlord has been contacted. This investigation is ongoing.
- A caller reported a possible flea issue in a home. Staff discussed the concern with the landlord and the landlord hadn't noticed any issues. This case is ongoing.
- A homeowner called for information regarding bed bug removal. Staff provided information on bedbugs as well as recommended hiring a professional.
- A caller reported mice in an apartment complex and other maintenance issues. This investigation is ongoing.
- A complaint was received on a clogged dryer vent causing poor indoor air quality in an apartment complex. The issue has been resolved and the case has been closed.

- A complaint was received in regards to an apartment complex having a cockroach infestation. Professional treatment has been ongoing. Staff were onsite and conducted an inspection. No health hazards were observed at the time of inspection.
- A complaint was received on bugs in a rental unit. No bugs were seen at the time of inspection. Information was provided for bugs of concern as well as possible support agencies available to help.
- A caller reported possible mold in a rental unit. Staff worked with the tenant and provided information for mold remediation as well as contact information for DATCP consumer protection and resolving tenant/landlord issues.
- A caller reported expired over the counter medication and some food items being sold at a licensed facility. Staff notified the licensed facility and they did recheck stock for any expired goods on the floor. This case has been resolved.
- Bedbugs were reported in a licensed lodging facility. Staff notified the facility and professional treatment was completed.
- A complaint was received regarding bug bites while staying in a room at a licensed lodging facility. Staff were onsite and could not find any evidence of bedbugs during inspection. No treatment was necessary.
- A caller reported a tenant that was not receiving proper care. Staff provided contact information for other agencies that would be able to provide assistance.
- A caller reported poor sanitary conditions at a licensed food establishment. Staff conducted a complaint investigation and reviewed findings with the owner of the restaurant.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Erin Fandre, RDH

Healthy Smiles staff virtually attended the Wisconsin Seal-A-Smile Kick Off Meeting in September. Initial screenings and fluoride varnishes are in progress for all Head Start Centers. Sealant visits are in progress for the schools with the highest free and reduced meal plans.

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

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through January 15th. The waiver is tied to the public health emergency declaration and will allow phone appointments to continue 90 days past the expiration of the public health emergency declaration.
- We welcome Jenny Froeba, RN as our new 0.8FTE WIC Nutritionist!

Caseload for 2021 (Contracted caseload 1477)

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

HEALTH DEPARTMENT P-CARD SUMMARY

8/17/2021-9/16/2021

Amount Due \$ 3,032.59

Due Date 9/30/2021

Date Paid 9/23/2021

15210517

PUBLIC HEALTH - P-CARD CHARGES

| Vendor | Description | PH | GRANT | Amount |
|-----------------------|----------------------|----|---------|-------------|
| Walmart | Program Supplies | | MCH | \$ 834.55 |
| Walmart | COVID Expense | | COVID-O | \$ 9.22 |
| Canva | Yearly Subscription | ✓ | | \$ 119.40 |
| Scales Plus | Program Supplies | | MCH | \$ 314.90 |
| WEHA | Conference Reg | ✓ | | \$ 125.00 |
| Sam's Club | Office Supply Credit | ✓ | | \$ (0.19) |
| People Finder | COVID Expense | | COVID-O | \$ 29.95 |
| Child Pass Safety | Conference Reg | | MCH | \$ 75.00 |
| Lake Lawn Resort | Conference Reg Cred | ✓ | | \$ (82.00) |
| Rocky Rococo | Meeting Expense | ✓ | | \$ 101.75 |
| Pool Supply Unlimited | EH Program Suppls | ✓ | | \$ 177.78 |
| WEHA | Conference Reg | ✓ | | \$ 125.00 |
| NEHA | Membership Ren | ✓ | | \$ 100.00 |
| NEHA | REHS/RS Mem Ren | ✓ | | \$ 130.00 |
| WEHA | Conference Reg | ✓ | | \$ 125.00 |
| The UPS Store | EH Program Expense | ✓ | | \$ 19.85 |
| | | | | \$ 2,205.21 |

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 |
|--------|----------------|---------|-----------|
| WEHA | Conference Reg | | 125.00 |
| WEHA | Conference Reg | | 125.00 |
| WEHA | Conference Reg | | 125.00 |
| | | | \$ 375.00 |

WIC - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|--------|------------------|---------|-----------|
| USPS | Program Supplies | FF | 130.85 |
| | | | \$ 130.85 |

HEALTHY SMILES - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|---------|----------------------|---------|-----------|
| Walmart | Program Supplies | HS | 12.14 |
| Menards | Program Supplies | HS | 166.25 |
| WI DSPS | Mobile Dentistry Ren | HS | 61.20 |
| | | | \$ 239.59 |

COALITION ACCOUNTS - P-CARD CHARGES

| Vendor | Description | Coalition Name | Amount |
|---------|------------------|-----------------|----------|
| Walmart | Program Supplies | Recreate Health | \$ 81.94 |
| | | | \$ 81.94 |

HO-CHUNK P-CARD CHARGES

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

HEALTH DEPARTMENT P-CARD SUMMARY

9/17/2021-10/16/2021

Amount Due \$ 5,677.69

Due Date 10/28/2021

Date Paid 10/21/2021

15210616

PUBLIC HEALTH - P-CARD CHARGES

| Vendor | Description | PH | GRANT | Amount |
|---------------------|----------------------|----|----------|-------------|
| WR Downtown Farm | FM EBT Charge | | MCH | \$ 8.00 |
| Walmart | COVID Expense | | COVID/TP | \$ 11.49 |
| Safe Kids Worldwide | CPST Recertification | | MCH | \$ 55.00 |
| Constant Contact | Pre-payment (1 year) | ✓ | | \$ 654.50 |
| Walmart | COVID Supplies | | COVID/TP | \$ 30.48 |
| Safe Kids Worldwide | CPST Recertification | | MCH | \$ 55.00 |
| People Finder | COVID Expense | | COVID/O | \$ 29.95 |
| Child Pass Safety | Conference Reg Ref | | MCH | \$ (75.00) |
| WPHA | Agency Annual Dues | ✓ | | \$ 550.00 |
| NACCHO | Membership Dues | | PHEP | \$ 535.00 |
| NALBOH | Membership Dues | ✓ | | \$ 300.00 |
| APHA | Membership Dues | ✓ | | \$ 205.00 |
| Holiday Inn | Meeting Expense | ✓ | | \$ 604.00 |
| | | | | \$ 2,963.42 |

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 |
|-------------|-----------------|---------|-----------|
| Holiday Inn | Meeting Expense | | 460.00 |
| | | | \$ 460.00 |

WIC - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|-----------|----------------------|---------|-----------|
| 4-Imprint | Prog Suppls/Outreach | CS | 300.19 |
| Mada | Clinic Expense | CS | 410.34 |
| | | | \$ 710.53 |

CONSOLIDATED CONTRACT - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|---------------------|---------------------|---------|-----------|
| Screen Vision Media | Adv./Rad. Awareness | Radon | 349.50 |
| | | | \$ 349.50 |

COALITION ACCOUNTS - P-CARD CHARGES

| Vendor | Description | Coalition Name | Amount |
|-----------------------|------------------|----------------|-------------|
| I'm Safe Child Safety | Program Supplies | Safe Kids | \$ 547.80 |
| The UPS Store | Event Expense | AOD | \$ 446.44 |
| Cravings | Program Expense | AOD | \$ 200.00 |
| | | | \$ 1,194.24 |

HO-CHUNK P-CARD CHARGES

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

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT October 2021

Director's Report by Brandon Vruwink

I attended the Wisconsin Counties Association conference held in La Crosse. The conference was an excellent opportunity to learn from experts from across the state. While there were several sessions related to Human Services issues, I also had a chance to attend sessions outside the scope of Human Services. The entire WCA Team did an excellent job of coordinating the conference.

Wood County Human Services had the pleasure of hosting Rick Miller from Arizona State University on October 6 and 7. Rick is the found and CEO of Kids at Hope. The organization is rooted in one simple concept "All Kids are capable of success, no exceptions." Rick facilitated several meetings with our local school districts over his two-day stay in Wood County. I want to thank our Youth Justice Supervisor, Stephanie Wanserski, and the entire Kids at Hope planning committee for bringing Rick to Wood County.

I am pleased to share that we have identified a final candidate for the Jail Discharge Case Manager position. Our final candidate brings seven years of case management working in discharge programming in another county. We are excited that he will be able to hit the ground running and continue building our program. His first day with Wood County will be Monday, October 25.

Over the past few weeks, we have seen an improvement to the River Block building. The maintenance department, in conjunction with a local contractor, has been replacing windows at River Block. The project has gone very smoothly, with staff only needing to be displaced the day their window is being replaced. Thank you to the entire Maintenance Team for keeping us updated on the process and minimizing the disruptions. The new windows look great!

You will find an update on Out of Home Care expenses included within the financial statements. I am pleased to share expenses continue to trend down in comparison to last year. This is the case even though the cost per day increased an average of 5% from the previous year. We will continue to provide quarterly updates to keep you informed.

Deputy Director Update by Mary Solheim

Community and Wood County Departmental Connections: Human Services continues to partner with the Marshfield Child Advocacy Center along with the District Attorney's Office, local law enforcement agencies, the Marshfield Clinic Health System, Inc., Family Center, Inc., Personal Development Center, and members of the community with the goal of working together to minimize the further trauma of a child victim or witness of abuse, while conducting necessary investigations. We are currently working to finalize our annual Memorandum of Understanding, which details our respective roles and responsibilities as partnering organizations. Further, we in Human Services have more recently connected with the Family Center and the Professional Development Center to gain a better understanding of the roles of these respective entities and how we can educate our respective teams to best serve our dual customers. We look forward to the opportunity to provide some on-sight training early next year.

I am once again working closely with the Clerk of Circuit Court's Office to submit an application for Title IV-E Pass-Through Funding. The pass-through funds, by design, come through Human Services to the Clerk of Circuit Court's Office. The funds cover a percentage of the legal fees connected with the legal representation for attorneys appointed by the Court to represent parents and children in matters where children are alleged to be in need of protection or services, guardianship, and termination of parental rights under Chapter 48. The appointment of a Guardian ad Litem is a statutory requirement for matters under Chapter 48, so expenses are guaranteed to occur within the County's budget. The work on this

application involves providing a detailed process and tracking of dollars spent as well as drafting a Letter of Agreement. We were pleased to be able to assist in putting together the application in late 2020 and received all requested funds for 2021. We hope to announce the same for 2022 which would result in a positive impact to the Clerk of Circuit Court's budget.

Director Vruwink and I continue to be actively engaged in communication with each of the school districts within our County. We met most recently on September 20 and covered topics relating to continuing to enhance communication and training. We also held our quarterly meeting with the District Attorney's Office this month.

Staff Training and Support: This year, the Children's Court Improvement Program (CCIP) and the Department of Children and Families (DCF) extended an invitation for our staff to attend the 2021 Conference on Child Welfare and the Courts: A New Way Forward. This is an excellent conference which brings speakers from across the United States with a focus on policy initiatives, legislative changes, and promising strategies in child welfare and youth justice. We strongly encouraged as many of our child welfare and youth justice staff to attend this virtual, no-cost conference which spanned from September 22-24. In the coming months, the planning committee for the conference will begin putting together an agenda for the 2023 conference and we hope to once again receive an invite.

The Wisconsin Juvenile Court Intake Association (WJCIA) also held their annual conference from September 22-24. Similar to the Conference on Child Welfare and the Courts, this is an excellent conference which brings some great speakers to present on topics such as the following How Mental Health Issues Impact Intake Decisions, Youth Justice Comprehensive Programs The LEO (Learn and Empower Oneself) Program/Take in the Good MBSR-T (Mindfulness Based Stress Reduction-Teens), Drug Trends, Intelligent De-Escalation & Defense, Youth Justice Diversion Programs and Therapy-Dog Impacts, How We Learn Bias Stereotypes and Micro aggressions, among many others. A few of our Youth Justice Social Workers were able to attend the fee-based conference which was in-person at the Kalahari Resort & Convention Center in Wisconsin Dells. We look forward to sending alternate staff members next year.

I was also fortunate to be able to attend the Wisconsin Counties Association Conference this year in La Crosse. This was my first year of attendance at the conference and I found it to be a well put together conference with many informative and engaging sessions which will benefit me in my work.

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.

Claims and A/R team:

Insurance Claims created and Submitted for current reporting

- Norwood: 312 total Claims, \$1,113,869
- Edgewater: 64 total Claims, \$340,488
- Community: 1,839 total Claims, \$494,917, Prior Period payments received and processed: \$156,827.18
 - Prior Authorizations requested and processed: 20

Service Admission Intakes - by Location

- Admissions: 27
- Bridgeway: 7
- Community: 23 scheduled, 13 Walks ins

TRIP Monies received YTD:

- Norwood: \$33,953

- Community: \$33,373

Accounting and A/P Team:

- Worked with team members to ensure crossover training
- Worked with team members on updating Reports for Divisional Manager use
- Prepared 2022 Northern Income Maintenance Budget
- Met with Team members for scheduled one on one progress update meeting
- Worked with team members to updated processes at all locations
- Accounts Payable team at all locations processed 908 payment vouchers in September
- Monthly State Aid cost report, public revenue charges and adjustments prepared/submitted/recorded timely
- One team member on FMLA during the month of September
- Completed the outstanding check list review from the Treasurer office for voiding or reissue of outstanding checks

Support Services Team:

- Update on Clinic service note transcribing: currently doing dictation on August Services Provided
- Fully Staffed upon hire of two Administrative Assistant II (Transcription & CW/YA Court Support)
- One Staff continues on intermittent FMLA
- 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.
- Continued cross training on supporting team for various reception coverage needs
- Monitored Administration Budget and budget projections for 2021
- Manager met with Deputy Director and Family Support staff to streamline processes between DA/Judge and our department for mailing/email and electronic filing needs.
- No HIPPA/Confidentiality breaches for current reporting
- Attend weekly internal planning meetings, and workflows for SmartCare, coordinate implementation team and Super-users;
- Meet with 13 support services staff for scheduled one on one progress update; by phone and/or in person

Behavioral Health Division Update by Stephanie Gudmunson

Personnel Updates: A new full time Crisis interventionist and one new casual Crisis Interventionist have been hired. With this, all of the regular Crisis Interventionist positions are filled and the four Emergency Mental Health Coordinator positions are also filled. Recruitment continues for the Crisis/Mental Health Therapist position. Another Outpatient Clinic Therapist position has been posted due to the resignation of a therapist. The Outpatient Clinic has seen an increase in person's seeking out intake appointments for mental health and alcohol and drug treatment. At this point the demand is exceeding our capacity, so we have no choice but to start a waiting list for services again. We will be posting the vacant AODA Counselor position as well. This position has been vacant for a year, we did not seek to fill it previously as referrals had been down for a period of time.

Bridgeway: The Bridgeway Crisis Stabilization program continues to operate at a reduced capacity of five due to COVID. Usage of this program has been trending up. The average daily census during the month of September was 3.8. (Aug= 3, July= 2.8).

Community Resources Update by Steve Budnik

Child Care Certification: Wood County Human Services Department currently has 19 certified in-home daycare providers. Each provider must be CPR certified. Alysia Dunn, Child Care Certifier, presently provides CPR training and certification courses to each provider. This allows all current and future providers with immediate service for their required and continual education.

Transportation: In September, we provided 885 rides, a slight increase from August. Out of these rides, 271 were for employment. Our routes continue to offer rides for employment and medical rides within the city limits.

WHEAP: The 2020-2021 heating season ended September 30, 2021. We provided heat, electric, and utility assistance to 2462 households. The 2021-2022 heating season started October 1. A new element to the program is that households eligible for energy assistance can also receive potential water assistance. This is processed through a third party, Energy Services Inc. There are two main components for eligibility: the individual must be eligible for WHEAP services and own their home. Once the LIHWAP (low-income housing water assistance program) funding is out, this service will no longer be available for the 2021-2022 heating season.

Edgewater Haven Update by Kyle Theiler

In the month of September, we had one admissions and two readmission. Current memory care census is 18 residents. Our admission capability was significantly hindered due to our first COVID-19 outbreak among staff members since April of 2021.

Census comparison to last year:

September 2020 – 44.97 average census with 4.53 rehab

September 2021 – 50.93 average census with 3.5 rehab

Admissions/Discharges Comparison:

September 2020 – Admissions 5/Discharges 9/Readmissions 5/Deaths 0

September 2021 – Admissions 1/Discharges 4/Readmission 2/Deaths 0

Personnel Updates: Open position as of writing this: Nursing – 2 .97 FTE RN, .97 FTE LPN, 2 .97 FTE CNA, & .8 FTE LPN. The dietary department had a successful month from a staffing standpoint. The department hired three full time dietary aides. One of the new employees worked at Edgewater in the past. It is great to bring someone on board with experience already at our building. Another new employee has several years' experience in the dietary field at other long term care buildings. The last new employee joins us with some experience in the dietary field and several years of work experience in customer service. On top of the full-time staff hiring our dietary manager also successfully recruited another casual high school student to join the team. We are excited about all these employees joining the team!

The nursing department has continues to have vacant positions. We have hired two full-time certified nursing assistants for the PM shift. One aide started on September 27th and the other started on October 11th. We are excited to have these two nurse aides start at our building as they bring several years of experience. We also hired another casual certified nursing assistant who is currently in high school. This aide was referred to our building by another casual aide that started recently. It is great to see new employees are happy with their new workplace and spreading the word.

We continue to try and come up with creative ways to reach out to potential candidates. These creative ideas include Facebook postings, hiring flyers to past applicants and advertisements centered on open positions. We will also continue to collaborate with human resources on this group effort to attract more candidates.

COVID-19 Updates: As of typing this, Edgewater Haven had two additional employees test positive after the first positive on 9/7/2021. One positive employee had been off from work due to close contact in the community. Therefore, this employee was not working at our building during their infectious period. This employee is able to return to work once given approval by the local health department. The other employee that tested positive was a direct care staff member. The employee worked closely with

residents during their infectious period. Therefore, the building in collaboration with local and state health departments took advanced precautions to try and mitigate a potential facility wide outbreak. All residents exposed to the staff member were immediately put on droplet precautions pending a full round of facility wide negative COVID-19 tests. Additionally, all visitation and admissions were suspended pending a full round of facility wide negative COVID-19 tests.

The facility conducted outbreak testing through October 5th. The facility went through five rounds of negative testing for both residents and staff. Therefore, we are currently not in outbreak status. We continue to test unvaccinated staff members twice weekly due to the County transmission level.

Capital Projects: Work continues by complete control on the call light and wander guard system. The team at Complete Control is onsite daily working hard to get this project complete. At this time, I have no concerns over this project. I appreciate the hard work the contractors from complete control are conducting to finish this project.

As of typing this, we still have not come to a solution for the ongoing issue with the emergency generator quick connect project. Ron has reached out several times via email since the meeting on 8/25/2021 and still has not had a response regarding a solution. The project is beginning to become a frustration as we are now into the month of October. We have looped in Reuben Van Tassel to assist our building with this ongoing issue. I have a call scheduled with Total Energy Systems Director of Sales Operations on 10/22/2021.

Martin Brothers Vendor Change: The transition to Martin Brothers is in full swing. The first delivery from our new food vendor took place on 9/9/2021. I have been impressed with the communication and collaboration the Martin Bros. Representatives have shown.

The equipment installation for the dish machine and other equipment will took place on 9/14/2021. This equipment will replace the equipment we leased from our prior food vendor.

Lastly, one of the other food vendors we were utilizing gave notice in late August that they would not be able to service our area due to staffing shortages. This would have been tough news to take if we had not already been transitioning to Martin Brothers. It will be a great opportunity for savings to order products from one vendor who offers several discounts and rebates.

Provider Relief Fund: On September 16th, we participated in a call with Wipfli to go over the Provider Relief Fund. During the call, we touched base on the announcement regarding new provider relief funding available. At this time, I have no concerns on our end from a reporting or use of funds standpoint. I appreciate the continued collaboration between our facility accountant and the administrative services division of health and human services.

Health Care Services Group: Health Care Services Group has brought on a new site manager. This new site manager has worked for Health Care Services Group for several years. This manager is transitioning from a different facility as they live near the Port Edwards area. Additionally, another Health Care Services Group employee has transitioned to the building along with the site manager. It is evident in the first few weeks of their time here that they are both strong workers in the environmental services area.

Aegis Therapy: Aegis has offered a part-time position to a physical therapist for our current vacancy. This applicant has accepted the position and is slated to start October 25th. The new physical therapist brings several years' experience in both inpatient and outpatient therapy. We are excited to have them join our building.

The full-time occupational therapist will be taking maternity leave around the middle of October. Coverage for this position will come from other Aegis occupational therapists and telehealth.

Overall, it continues to be a struggle for Aegis to find us adequate coverage for our building due to the vacancies and staff vacation. I continue to share my concerns with Aegis in hopes that they come to a resolution. We will continue to take appropriate action to ensure our residents are receiving exceptional care from the therapy department.

Norwood Administration Update by Marissa Kornack

We were expecting the official memorandum from CMS detailing the emergency rule on the all staff COVID-19 vaccination mandate to be released by the end of September, but we are now being told to expect it at the end of October. We are still anxiously awaiting the details of the mandate and what impact it will have on our facility and staff.

In the meantime, we have seen COVID-19 positive case activity rise very quickly among our staff. We have been in outbreak status since the second week of September. Since then, we have had eight staff members test positive through community transmission, but have been successful in preventing it from spreading to residents and patients. Prior to this, we had not had a positive case in a staff member since March.

Due to our outbreak status and the level of community transmission, we have been testing all staff and residents for COVID-19 (both vaccinated and unvaccinated) twice a week with both a rapid antigen test and PCR test. Conducting testing is extremely time consuming and taxing on both staff and resources.

Since the beginning of the pandemic and as of writing this, we have:

- 0 active resident cases
- 3 recovered resident cases
- 3 active employee cases
- 14 recovered employee cases

Both COVID-19 outbreaks/spread in the community and the current employment landscape has been extremely tough on recruiting and staffing. We have been experiencing significant staffing issues in both the nursing and dietary departments. We have received very few, if any, applications for nurses, CNAs, and dietary aides in the last couple of months. The applications/interest we do receive through Indeed and Facebook do not call/email/text us back after we have left many messages to get in contact with them. We have had three nurses leave in the last month due to high sign on bonuses/wages offered at other hospitals/providers.

This is leading to significant overtime for our staff, as we are also unable to secure agency staff at this point. This is due to the extremely high bill rates (at least triple what rates were a year ago) and fierce competition in the market with large health systems/for-profit providers to attract the agency staff to our facility.

Norwood Nursing Department by Liz Masanz

Admissions Unit: Dr. Reimers remains the acting treatment director and provides weekday psychiatrist coverage. Dr. Burger, Dr. Fernandez, and Dr. Hoenecke are providing the weekend psychiatrist coverage through a locum staffing company. Marissa is working on gathering proposals from multiple professional recruitment agencies that will be able to assist in recruiting a permanent treatment direction/psychiatrist.

Census remains strong with average daily census between eight and ten for the past couple of months, as well as for the first part of October. There were 27 admissions and 30 discharges in September.

Long Term Care Unit: The long- term care unit continues taking referrals and admissions to both units, which is leading to strong census there as well. 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.

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

Marissa, Liz, Amanda (head nurse), Dr. Winemiller (psychologist) and the LTC social workers are looking into some education for the staff on sexual expression in LTC, as it is a very widely discussed topic in LTC at this time.

Health Information Department by Jerin Turner

We were able to hire an individual for one of the open casual receptionist positions. Their first day was September 20th. We continue to recruit to fill the other opening for that position.

Jerin, along with our medical assistant and nurse scheduler, have taken over coordination of COVID-19 testing from our contracted infection control nurse who is reaching the end of her contract. This has been very time intensive for them during our outbreak status

Norwood Dietary Department by Larry Burt

The congregate meal program continues to operate on a very slim income margin due to the increased cost of food supplies and fuel for the delivery trucks. Year-to-date the program revenue has been able to adequately cover expenses, but that may not continue to be the case if those expenses continue to rise.

- Congregate meals for the month of September were 9,426 with revenue of \$43,359.60.
- Congregate meals for the year are 81,519 with revenue year to date of \$374,982.80.

We have transitioned our fall/winter menu to the “low labor” menu our vendor offers, due to extreme staffing challenges (staff off due to COVID-19 and vacancies for which we have received no applications). These menus offer the same nutritional values, but offer less variety and are much simpler for our cooks to make.

Norwood Maintenance Department by Lee Ackerman

Update on 2021 Capital Improvement Projects: The only remaining Capital equipment project is replacement of a kitchen cooler compressor. Ron’s Refrigeration offered the lowest quote; they have done replacements and repairs for us for some time now and we have a good working relationship with them. The compressor is on order and new racking was installed by Maintenance staff to accommodate for the installation.

Other News: Norwood experienced temperature control issues this month, mostly in the Crossroads/Bridgeway portion of the building. It was determined that a lack of air pressure to the heating valves was causing them to heat more than we wanted; this was due to air leaks within the system and some faulty components. The components were replaced and various leaks were discovered and repaired, however, it is apparent that significant air leakage is still occurring throughout the facility, which we will continue to troubleshoot. On an encouraging note, we began replacing these failing components with digital versions in 2018 as part of our multi-phased HVAC Renovation, and will

continue to work on that project as budgets allows with an end goal of eventually eliminating all air-controlled devices.

Concrete slabs were installed this month in various locations around the facility grounds for the placement of benches. Many of these benches were placed along the walkway that surrounds the building, offering our Residents rest stops as they seek fresh air and exercise. Also, permanent benches were installed in concrete in the Admissions outdoor area that provide comfortable and safe seating for our patients.

Edgewater Credit Card Statement - September 2021

| Date | Description | Nursing 54201 | Laundry 54212 | Dietary 54213 | Maint. 54215 | Therapy 54216 | Activities 54218 | Soc Serv 54219 | Admin 54219 | Construction Acct | COVID Cares |
|-----------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------------|------------------------|------------------------------|------------------------|
| 9/1/2021 | Leading age Conference | | | | | | | | 150 | | |
| 9/2/2021 | Baltus-Lawn Mower gas | | | | 53.08 | | | | | | |
| 9/1/2021 | Allied, Heartcode Seminar | \$ 93.00 | | | | | | | | | |
| 9/1/2021 | APIC Membership | 220.00 | | | | | | | | | |
| 9/16/2021 | Soc. Workers Conference-Matt | | | | | | | 165.00 | | | |
| 9/16/2021 | Soc. Workers Conference-Jen | | | | | | | 165.00 | | | |
| 9/20/2021 | Focus 2021 conference | | | | | | | | 195.00 | | |
| 9/28/2021 | Home Depot Tile Trim | | | | 12.98 | | | | | | |
| 9/28/2021 | Kwik Trip-Lawn Mower Gas | | | | 40.77 | | | | | | |
| 9/22/2021 | Miles Data-Rolls of Labels | | | | | | | | | | 105.78 |
| 9/27/2021 | ICD code Book | 118.92 | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Total | | \$431.92 | \$ - | \$ - | \$ 53.75 | \$ - | \$ - | \$ 330.00 | \$ 195.00 | \$ - | \$ 105.78 |
| Total Usage September 2021 | | \$ 1,010.67 | | | | | | | | | |

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

| | | | |
|-----------------------|--------------|--|--------------------|
| Statement Date | USBANK | | |
| Amount Due | 9/17/2021 | | |
| | \$6,593.82 | | |
| | TOTAL | | \$ 6,593.82 |
| Date Paid | 9/30/2021 | | |
| VOUCHER # | 40214904 | | |

| Object | Description | Program Amount | EDGEWATER ADMIN 1210 | NHC-CRISIS STABILIZATION 2017 | CHILD WELFARE 4001 | YOUTH AIDS 4005 | BIRTH TO THREE 4040 | CHILD. WAIVER 4050 | CSP 4055 | OPC MH 4060 | CCS 4065 | OPC AODA 4080 | ADMIN 4099 |
|--------------|----------------------------------|--------------------|----------------------------|-------------------------------------|--------------------------|-----------------------|---------------------------|--------------------------|---------------|----------------|---------------|---------------------|---------------|
| 172 | TRAINING | 1,232.00 | | | | | | | | 727.00 | | | 505.00 |
| 250 | OTHER PURCHASES-WAIVERS | 2,648.97 | | | | | | 2,648.97 | | | | | |
| 331 | MEETINGS / TRAVEL | 125.00 | | | | 125.00 | | | | | | | |
| 332 | MEALS/LODGING | 69.09 | | | | | | | | | | 69.09 | |
| 333 | MEALS/LODGING | 164.00 | | | 82.00 | 82.00 | | | | | | | |
| 341 | PROGRAM SUPPLIES | 847.67 | | 70.64 | 311.90 | | | | 143.27 | | 205.11 | 116.75 | |
| 342 | SUPPLEMENTAL OPERATIONS SUPPLIES | 445.00 | | | | | | | | | 445.00 | | |
| 344 | OPERATING SUPPLIES | 51.18 | 51.18 | | | | | | | | | | |
| 390 | B23 SOCIAL-EMO DEVELOPMENT | 285.20 | | | | | 285.20 | | | | | | |
| TOTAL | | \$ 5,868.11 | 51.18 | 70.64 | 393.90 | 207.00 | 285.20 | 2,648.97 | 143.27 | 727.00 | 650.11 | 185.84 | 505.00 |

| | |
|--|--------|
| Charge for client needs, reimbursed from Client Benefits Account | 725.71 |
|--|--------|

| | |
|-------------------|--------------------|
| CREDIT CARD TOTAL | \$ 6,593.82 |
|-------------------|--------------------|

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: October 28, 2021

September Activity:

Caseload activity for September 2021 – 14 new veterans served. During the month of September, we completed/submitted 332 federal forms to include:

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

Activities:

1. Completed as of October 19:
 - a. September 21 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
 - b. September 27 – CVSO Association of Wisconsin information booth at Wisconsin Counties Association Convention.
 - c. October 11-15 CVSO Association Fall Training Conference in Fond Du Lac WI
 - d. October 18 CVSO Association Leadership virtual meeting with Wisconsin Department of Veterans Affairs Secretary and key leadership.
 - e. October 19 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
2. Near Future:
 - a. October 20- Outreach Activity/Veterans VA Clinic in Wisconsin Rapids (with Tomah VAMC)
 - b. October 26 – Virtual meet and Greet with UW Extension
 - c. October 27 – Virtual Homeless Coalition/ North Central Continuum of Care meeting.
 - d. November 2 – Midstate Technical College Veteran Showcase.
 - e. November 10 – Department Head Retreat.
 - f. November 11 – Veterans Day, Guest speaker at Wood County Veterans Memorial Ceremony.
 - g. November 16 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
 - h. November 18 – Wisconsin Department of Veterans Affairs Board meeting (most likely virtual).

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 \$505,445.53 in retroactive payments. Monthly increases totaling \$52,156.24 or additional \$625,874.88 every year.

Since last month's report, we have had no new ratings due to this review. We have many pending but due to the nature of all Agent Orange claims they are only processed by two VA regional offices. The increase in both Blue Water Navy/Marine claims and the new presumptive conditions the time to completion has dragged out.

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. The Tomah VA Medical Center's public affairs office contacted use to assist them in a Veterans Outreach Event. The event will be outdoors in the parking lot of the Veterans outpatient clinic on October 20th. The clinic is located between Centraila and the Boys and Girls Club. We will attend this event prior to the scheduled meeting and the forecast is for rain.
3. At the County Veterans Service Officer Association training conference, Rock Larson the Wood County Veteran Service Office was elected as the President of the association. Term of service is from the Fall Conference 2021 to the Fall conference of 2022.

Please Print - After Department approval send to Wood County Purchasing Department

Please Print - After Department approval send to Wood County Purchasing Department

The above purchases on the Wood County Procurement Card have been reviewed and reconciled. Receipts are attached in order of occurrence.

9/17/2021
Date

X
Supervisor Signature

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: September 2021

For the range of vouchers: 12210826 - 12210932

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 12210826 | AMAZON CAPITAL SERVICES | CASEwd-40 | 09/14/2021 | \$29.28 | P |
| 12210827 | SPECTRUM- MILWAUKEE | MONTHLY CABLE FOR RESIDENTS | 09/14/2021 | \$1,271.58 | P |
| 12210828 | EDGEWATER HAVEN | TRANSFER TO PT FUNDS | 09/14/2021 | \$7.50 | P |
| 12210829 | INSIGHT FS | FUEL FOR GENERATOR | 09/14/2021 | \$908.10 | P |
| 12210830 | MCKESSON MEDICAL | NURSING SUPPLIES | 09/14/2021 | \$989.00 | P |
| 12210831 | MCKESSON MEDICAL | NURSING SUPPLIES | 09/14/2021 | \$1,186.80 | P |
| 12210832 | MEDICAL FORMS INTERNATIONAL | 24 HOUR REPORT BOOKS | 09/14/2021 | \$337.66 | P |
| 12210833 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 09/14/2021 | \$3,310.56 | P |
| 12210834 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 09/14/2021 | \$98.48 | P |
| 12210835 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 09/14/2021 | \$3,280.09 | P |
| 12210836 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 09/14/2021 | \$44.11 | P |
| 12210837 | MID-STATE TECHNICAL COLLEGE (do not use) | BLS | 09/14/2021 | \$20.00 | P |
| 12210838 | STAFFENCY LLC | CONTRACT STAFF 8/29-9/4/21 | 09/14/2021 | \$1,659.00 | P |
| 12210839 | ADVANCED DISPOSAL | WASTE DISPOSAL | 09/14/2021 | \$1,178.15 | P |
| 12210840 | AMAZON CAPITAL SERVICES | DOUBLE MECH DOOR LOCK 500 NURS | 09/14/2021 | \$85.99 | P |
| 12210841 | ASPIRUS WAUSAU HOSPITAL | IMAGING | 09/14/2021 | \$37.79 | P |
| 12210842 | AEGIS THERAPIES INC | THERAPY FOR RESIDENTS | 09/14/2021 | (\$202.26) | P |
| 12210843 | AEGIS THERAPIES INC | THERAPY FOR RESIDENTS | 09/14/2021 | \$24,441.84 | P |
| 12210844 | CLASEN DR RICHARD MD | MEDICAL DIRECTORS FEE | 09/14/2021 | \$1,000.00 | P |
| 12210845 | COMPLETE CONTROL | DIGITAL TEMPERATURE ROOM UNIT | 09/14/2021 | \$154.59 | P |
| 12210846 | GRAINGER (Edgewater) | 2" UNION AND 2X18" PIPE | 09/14/2021 | \$53.59 | P |
| 12210847 | HEALTH DIRECT PHARMACY SERVICES INC | OTC DRUGS/MA | 09/14/2021 | \$12,312.09 | P |
| 12210848 | LABEL TAPE SYSTEMS | LABEL TAPE | 09/14/2021 | \$289.90 | P |
| 12210849 | NORTHWEST RESPIRATORY SERVICES | OXYGEN AND SUPPLIES | 09/14/2021 | \$120.00 | P |
| 12210850 | RIVER CITY CAB | LAB RUNS | 09/14/2021 | \$50.00 | P |
| 12210851 | ASPIRUS RIVERVIEW HOSPITAL & CLINICS | OFFICE VISIT | 09/14/2021 | \$104.40 | P |
| 12210852 | ROWE FLORAL INC | FUNERAL FLOWERS | 09/14/2021 | \$83.97 | P |
| 12210853 | WE ENERGIES | GAS BILL | 09/14/2021 | \$1,264.92 | P |
| 12210854 | WHEELS OF INDEPENDENCE INC | RESIDENT TRANSFERS | 09/14/2021 | \$35.00 | P |
| 12210855 | CURRENT TECHNOLOGIES INC | REPLACE SW CORNER PARKING LIGH | 09/15/2021 | \$239.36 | P |
| 12210856 | ASPIRUS INC (Sheriffs Dept Use) | LABS | 09/22/2021 | \$409.75 | P |
| 12210857 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 09/22/2021 | \$70.76 | P |
| 12210858 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 09/22/2021 | \$8.80 | P |
| 12210859 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 09/22/2021 | \$73.84 | P |

Committee Report - County of Wood

Edgewater Haven - September 2021

12210826 - 12210932

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|--------------------------------|------------|-------------|------|
| 12210860 | EDWARD DON & CO | NAPKINS, LIDS, GLOVES, STRYFOA | 09/22/2021 | \$232.80 | P |
| 12210861 | IGA | RESIDENT FOOD | 09/22/2021 | \$72.75 | P |
| 12210862 | MARSHFIELD CLINIC | LAB AND XRAY | 09/22/2021 | \$43.60 | P |
| 12210863 | MARSHFIELD LABORATORIES | COVID TESTING | 09/22/2021 | \$370.00 | P |
| 12210864 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$5.79) | P |
| 12210865 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$3.62) | P |
| 12210866 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$17.00) | P |
| 12210867 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$11.86) | P |
| 12210868 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$5.11) | P |
| 12210869 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$18.27) | P |
| 12210870 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | \$2,223.81 | P |
| 12210871 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | \$1,738.56 | P |
| 12210872 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/22/2021 | \$38.36 | P |
| 12210873 | AMAZON CAPITAL SERVICES | NFPA 99 HEALT CAR FACILITY COD | 09/22/2021 | \$93.99 | P |
| 12210874 | AMAZON CAPITAL SERVICES | NFPA 101 LIFE SAFETY CODE 2012 | 09/22/2021 | \$127.49 | P |
| 12210875 | AMAZON CAPITAL SERVICES | 6-32 MACHINE SCREW | 09/22/2021 | \$46.50 | P |
| 12210876 | AMAZON CAPITAL SERVICES | COMMAND STRIPES, FEBREZE FRESH | 09/22/2021 | \$90.70 | P |
| 12210877 | AMAZON CAPITAL SERVICES | 2 GANG BLANK COVERS | 09/22/2021 | \$73.20 | P |
| 12210878 | AMAZON CAPITAL SERVICES | CREDIT MEMO, 2 WALL PLATES | 09/22/2021 | (\$73.28) | P |
| 12210879 | AMAZON CAPITAL SERVICES | 2 AND 3 GANG COVERS | 09/22/2021 | \$229.28 | P |
| 12210880 | COMPLETE CONTROL | APP 4 PAYMENT NURSE CALL SYSTE | 09/22/2021 | \$10,000.00 | P |
| 12210881 | DIRECT SUPPLY INC | OVERBED TABLE | 09/22/2021 | \$222.99 | P |
| 12210882 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 09/22/2021 | \$53.44 | P |
| 12210883 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 09/22/2021 | \$53.44 | P |
| 12210884 | EDWARD DON & CO | STYROFOAM CUPS | 09/22/2021 | \$55.32 | P |
| 12210885 | EDWARD DON & CO | STYROFOAM CONTAINERS, PLATES | 09/22/2021 | \$54.06 | P |
| 12210886 | GANNETT WISCONSIN MEDIA | NEWSPAPER FOR RESIDENTS | 09/22/2021 | \$93.62 | P |
| 12210887 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 09/22/2021 | \$2,607.48 | P |
| 12210888 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 09/22/2021 | \$30.00 | P |
| 12210889 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 09/22/2021 | \$525.89 | P |
| 12210890 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 09/22/2021 | \$1,580.61 | P |
| 12210891 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 09/22/2021 | \$2,234.72 | P |
| 12210892 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 09/22/2021 | \$1,968.81 | P |
| 12210893 | MCKESSON MEDICAL | NURSING SUPPLIES | 09/22/2021 | \$597.19 | P |
| 12210894 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 09/22/2021 | \$59.15 | P |
| 12210895 | MED-PASS INC | PHYSICIANS TELEPHONE ORDER FOR | 09/22/2021 | \$320.10 | P |
| 12210896 | PIGGY WIGGLY SUPERMARKET | ACTIVITY SUPPLIES | 09/22/2021 | \$12.91 | P |
| 12210897 | PURCHASE POWER | POSTAGE ON METER | 09/22/2021 | \$251.00 | P |
| 12210898 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$28.10) | P |
| 12210899 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | (\$21.22) | P |
| 12210900 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | \$12.87 | P |
| 12210901 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/22/2021 | \$37.80 | P |
| 12210902 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 09/22/2021 | \$27.38 | P |
| 12210903 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/22/2021 | \$498.81 | P |

Committee Report - County of Wood

Edgewater Haven - September 2021

12210826 - 12210932

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------------|--------------------------------|------------|---------------------|------|
| 12210904 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/22/2021 | \$9.09 | P |
| 12210905 | AMAZON CAPITAL SERVICES | CONSTRUCTION TAPE | 09/29/2021 | \$53.00 | P |
| 12210906 | GEGARE TILE INC | CERAMIC FLOOR TIME MAIL LOBBY | 09/29/2021 | \$105.00 | P |
| 12210907 | GRAINGER (Edgewater) | MOTOR RUN CAPACITOR 400 CEILIN | 09/29/2021 | \$4.34 | P |
| 12210908 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 09/29/2021 | \$413.70 | P |
| 12210909 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/29/2021 | \$1,533.38 | P |
| 12210910 | REINHART FOOD SERVICE | RESIDENT FOOD AND SUPPLIES | 09/29/2021 | \$2,159.66 | P |
| 12210911 | WPS | PAYMENT REFUND | 09/29/2021 | \$264.90 | P |
| 12210912 | UMR | PAYMENT REFUND | 09/29/2021 | \$5.92 | P |
| 12210913 | US BANK | DEPT EXPENSE | 09/29/2021 | \$1,000.96 | P |
| 12210914 | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 10/06/2021 | \$6,255.87 | P |
| 12210915 | AMAZON CAPITAL SERVICES | DOOR BELL | 10/06/2021 | \$32.99 | P |
| 12210916 | DIRECT SUPPLY INC | KN95 MASKS | 10/06/2021 | \$367.50 | P |
| 12210917 | DIRECT SUPPLY INC | PDI SANI HANDS | 10/06/2021 | \$197.97 | P |
| 12210918 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/06/2021 | \$43.64 | P |
| 12210919 | EARTHGRAINS COMPANY THE | RESIDENT BAKERY | 10/06/2021 | \$63.24 | P |
| 12210920 | EDWARD DON & CO | STYROFOAM CUPS AND PLATES | 10/06/2021 | \$59.36 | P |
| 12210921 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 10/06/2021 | \$2,518.96 | P |
| 12210922 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 10/06/2021 | \$2,079.66 | P |
| 12210923 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD | 10/06/2021 | \$2,578.64 | P |
| 12210924 | MCKESSON MEDICAL | NURSING SUPPLIES | 10/06/2021 | \$907.34 | P |
| 12210925 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 10/06/2021 | \$30.22 | P |
| 12210926 | PORT EDWARDS WATER UTILITY | QUARTERLY WATER SERVICE | 10/06/2021 | \$6,795.24 | P |
| 12210927 | RIVER CITY CAB | LAB RUNS | 10/06/2021 | \$65.00 | P |
| 12210928 | STAFFENCY LLC | CONTRACT STAFF 9/5-9/11/21 | 10/06/2021 | \$1,905.75 | P |
| 12210929 | STAFFENCY LLC | CONTRACT STAFF 9/12-9/18/21 | 10/06/2021 | \$1,638.00 | P |
| 12210930 | UNITED EMERGENCY MED RESPONSE | AMBULANCE RIDE, RETURN TO FAC. | 10/06/2021 | \$675.50 | P |
| 12210931 | ACCUSHIELD LLC | KIOSK, MONTHLY FEE | 10/06/2021 | \$179.00 | P |
| 12210932 | FREEDOM PEST CONTROL LLC | MONTHLY PEST SERVICE | 10/06/2021 | \$55.00 | P |
| Grand Total: | | | | \$113,447.85 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: OCTOBER 2021

For the range of vouchers: 15210517 - 15210616

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------|----------------------------|------------|------------|------|
| 15210517 | US BANK | ALL PROG P-Card | 09/17/2021 | \$3,032.59 | P |
| 15210518 | ABR EMPLOYMENT SERVICES | Temp Employee | 09/16/2021 | \$67.76 | P |
| 15210519 | CROCKETT SEPTIC LLC | Farmers' Market Expense | 09/06/2021 | \$150.00 | P |
| 15210520 | HEALTHCARE WASTE MANAGEMENTINC | Sharps Disposal | 09/20/2021 | \$73.83 | P |
| 15210521 | FANDRE ERIN | Hygienist/COVID | 09/18/2021 | \$1,590.07 | P |
| 15210522 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 09/18/2021 | \$73.00 | P |
| 15210523 | SCHWARTZ ELI | FM Reimbursement | 09/18/2021 | \$115.00 | P |
| 15210524 | CISEWSKI JAMES | FM Reimbursement | 09/18/2021 | \$50.00 | P |
| 15210525 | SEGURA JEROME | FM Reimbursement | 09/18/2021 | \$22.00 | P |
| 15210526 | LOR KOU | FM Reimbursement | 09/18/2021 | \$133.00 | P |
| 15210527 | SMITH LEONE | FM Reimbursement | 09/18/2021 | \$15.00 | P |
| 15210528 | MUENCH GARY & MARLENE | FM Reimbursement | 09/18/2021 | \$68.00 | P |
| 15210529 | VANG MEE | FM Reimbursement | 09/18/2021 | \$86.00 | P |
| 15210530 | SPEICH MICHAEL | FM Reimbursement | 09/18/2021 | \$57.00 | P |
| 15210531 | LOR PA YIA | FM Reimbursement | 09/18/2021 | \$26.00 | P |
| 15210532 | KUE SHENG AND TOU | FM Reimbursement | 09/18/2021 | \$22.00 | P |
| 15210533 | YANG SIA | FM Reimbursement | 09/18/2021 | \$108.00 | P |
| 15210534 | VUE SOUA XIONG | FM Reimbursement | 09/18/2021 | \$26.00 | P |
| 15210535 | PEAVY VONSHEILA | FM Reimbursement | 09/18/2021 | \$12.00 | P |
| 15210536 | MILLER WILLIAM | FM Reimbursement | 09/18/2021 | \$14.00 | P |
| 15210537 | XIONG XIA | FM Reimbursement | 09/18/2021 | \$57.00 | P |
| 15210538 | XIONG YIA | FM Reimbursement | 09/18/2021 | \$51.00 | P |
| 15210539 | AGSOURCE COOPERATIVE SERVICES | HS Program Expense | 09/21/2021 | \$18.00 | P |
| 15210540 | AMAZON CAPITAL SERVICES | Office Supply Credit | 08/26/2021 | (\$32.72) | P |
| 15210541 | AMAZON CAPITAL SERVICES | HS Clinic Supplies | 09/02/2021 | \$37.58 | P |
| 15210542 | AMAZON CAPITAL SERVICES | Program Supplies/PH/WIC/EH | 09/16/2021 | \$82.00 | P |
| 15210543 | AMAZON CAPITAL SERVICES | Office/Clinic Supplies | 09/20/2021 | \$250.14 | P |
| 15210544 | AMAZON CAPITAL SERVICES | Office Supplies | 09/26/2021 | \$39.82 | P |
| 15210545 | AMAZON CAPITAL SERVICES | Program Supplies/RH | 09/27/2021 | \$325.14 | P |
| 15210546 | NOTICIAS | COVID Expense | 08/04/2021 | \$500.00 | P |
| 15210547 | THAO BOR | FM Reimbursement | 09/25/2021 | \$23.00 | P |
| 15210548 | NIEMI CINDY | FM Reimbursement | 09/25/2021 | \$23.00 | P |
| 15210549 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 09/25/2021 | \$79.00 | P |
| 15210550 | SCHWARTZ ELI | FM Reimbursement | 09/25/2021 | \$175.00 | P |

HEALTH (15) - OCTOBER 2021

15210517 - 15210616

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------------|-----------------------------|------------|------------|------|
| 15210551 | MURPHY ELIZABETH | FM Reimbursement | 09/25/2021 | \$127.00 | P |
| 15210552 | CISEWSKI JAMES | FM Reimbursement | 09/25/2021 | \$24.00 | P |
| 15210553 | LOR KOU | FM Reimbursement | 09/25/2021 | \$96.00 | P |
| 15210554 | XIONG MEE | FM Reimbursement | 09/25/2021 | \$15.00 | P |
| 15210555 | SPEICH MICHAEL | FM Reimbursement | 09/25/2021 | \$55.00 | P |
| 15210556 | LOR PA YIA | FM Reimbursement | 09/25/2021 | \$35.00 | P |
| 15210557 | CHARETTE RACHEL | FM Reimbursement | 09/25/2021 | \$38.00 | P |
| 15210558 | YODER RAYMOND | FM Reimbursement | 09/25/2021 | \$139.00 | P |
| 15210559 | RUSSELL SHAWN (Russell's Farm Market) | FM Reimbursement | 09/25/2021 | \$11.00 | P |
| 15210560 | KUE SHENG AND TOU | FM Reimbursement | 09/25/2021 | \$31.00 | P |
| 15210561 | YANG SIA | FM Reimbursement | 09/25/2021 | \$23.00 | P |
| 15210562 | VUE SOUA XIONG | FM Reimbursement | 09/25/2021 | \$87.00 | P |
| 15210563 | PEAVY VONSHEILA | FM Reimbursement | 09/25/2021 | \$37.00 | P |
| 15210564 | KNUESEL WALTER | FM Reimbursement | 09/25/2021 | \$128.00 | P |
| 15210565 | MILLER WILLIAM | FM Reimbursement | 09/25/2021 | \$21.00 | P |
| 15210566 | SANOPI PASTEUR | Influenza Vaccines/Wellness | 09/21/2021 | \$1,037.90 | P |
| 15210567 | EVENFLO COMPANY INC | Car Seats/DOT | 09/30/2021 | \$1,659.19 | P |
| 15210568 | IVISIONMOBILE | Texting Service | 10/01/2021 | \$139.18 | P |
| 15210569 | MARSHFIELD CLINIC | AmeriCorps | 09/24/2021 | \$4,650.00 | P |
| 15210570 | PORT EDWARDS SCHOOL DISTRICT | COVID Expense | 10/04/2021 | \$33.19 | P |
| 15210571 | QUALITY PLUS PRINTING INC | Printing/WIC | 10/01/2021 | \$210.00 | P |
| 15210572 | RHYME (Portage) | Office Supplies | 08/30/2021 | \$98.00 | P |
| 15210573 | PEDERSON LESTER | FM Reimbursement | 08/21/2021 | \$9.00 | P |
| 15210574 | HAGEN STEVE | FM Reimbursement | 09/18/2021 | \$9.00 | P |
| 15210575 | MUENCH GARY & MARLENE | FM Reimbursement | 09/25/2021 | \$9.00 | P |
| 15210576 | CASTLEBERG ANGELA | FM Reimbursement | 09/30/2021 | \$5.00 | P |
| 15210577 | MANTHEY DAVE | FM Reimbursement | 09/30/2021 | \$31.00 | P |
| 15210578 | STUTZMAN DAVID & CHRISTINE | FM Reimbursement | 09/30/2021 | \$101.00 | P |
| 15210579 | POE EARL | FM Reimbursement | 09/30/2021 | \$30.00 | P |
| 15210580 | SCHWARTZ ELI | FM Reimbursement | 09/30/2021 | \$194.00 | P |
| 15210581 | MURPHY ELIZABETH | FM Reimbursement | 09/30/2021 | \$53.00 | P |
| 15210582 | CISEWSKI JAMES | FM Reimbursement | 09/30/2021 | \$19.00 | P |
| 15210583 | ZEHRUNG JERRY AND SUZAN | FM Reimbursement | 09/30/2021 | \$7.00 | P |
| 15210584 | LOR KOU | FM Reimbursement | 09/30/2021 | \$141.00 | P |
| 15210585 | SMITH LEONE | FM Reimbursement | 09/30/2021 | \$3.00 | P |
| 15210586 | VANG MEE | FM Reimbursement | 09/30/2021 | \$124.00 | P |
| 15210587 | SPEICH MICHAEL | FM Reimbursement | 09/30/2021 | \$95.00 | P |
| 15210588 | LOR PA YIA | FM Reimbursement | 09/30/2021 | \$57.00 | P |
| 15210589 | YODER RAYMOND | FM Reimbursement | 09/30/2021 | \$7.00 | P |
| 15210590 | RUSSELL SHAWN (Russell's Farm Market) | FM Reimbursement | 09/30/2021 | \$33.00 | P |
| 15210591 | VUE SOUA XIONG | FM Reimbursement | 09/30/2021 | \$132.00 | P |
| 15210592 | PEAVY VONSHEILA | FM Reimbursement | 09/30/2021 | \$20.00 | P |
| 15210593 | KNUESEL WALTER | FM Reimbursement | 09/30/2021 | \$100.00 | P |
| 15210594 | XIONG XIA | FM Reimbursement | 09/30/2021 | \$35.00 | P |

HEALTH (15) - OCTOBER 2021

15210517 - 15210616

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------|------------------------------|------------|--------------------|------|
| 15210595 | FANDRE ERIN | Hygienist | 10/02/2021 | \$1,967.91 | P |
| 15210596 | COLE BRAEYAH | Program Expense/PATCH | 09/30/2021 | \$20.00 | P |
| 15210597 | GRAMS-WESTON SOPHIA | Program Expense/PATCH | 09/30/2021 | \$20.00 | P |
| 15210598 | KHANG PAKUB | Program Expense/PATCH | 09/30/2021 | \$20.00 | P |
| 15210599 | SWEET NIAMH | Program Expense/PATCH | 09/30/2021 | \$40.00 | P |
| 15210600 | THAO CHEE MENG | Program Expense/PATCH | 09/30/2021 | \$40.00 | P |
| 15210601 | WEINFURTER JAYDAN | Program Expense/PATCH | 09/30/2021 | \$20.00 | P |
| 15210602 | AMAZON CAPITAL SERVICES | Office Supplies | 09/13/2021 | \$88.83 | P |
| 15210603 | AMAZON CAPITAL SERVICES | Office Supplies | 10/04/2021 | \$5.50 | P |
| 15210604 | ASPIRUS OCCUPATIONAL HEALTH | Clinic Supplies | 10/01/2021 | \$162.75 | P |
| 15210605 | LANGUAGE LINE SERVICES | Interpreters/WIC/COVID | 09/30/2021 | \$562.82 | P |
| 15210606 | MARSHFIELD CLINIC | TB Case | 09/30/2021 | \$12.05 | P |
| 15210607 | PRINT SHOP THE | Program Supplies/RH | 10/11/2021 | \$315.00 | P |
| 15210608 | THOMAS JASON L | Bike Share Expense | 09/22/2021 | \$663.00 | P |
| 15210609 | XIONG YIA | FM Reimbursement | 09/30/2021 | \$65.00 | P |
| 15210610 | 4IMPRINT INC | Printing/WIC | 10/05/2021 | \$4,093.00 | |
| 15210611 | MCKESSON MEDICAL | COVID Supplies | 10/08/2021 | \$84.53 | |
| 15210612 | SCHEIN HENRY | Clinic Supplies | 10/05/2021 | \$134.94 | |
| 15210613 | SCHEIN HENRY | Clinic Supplies | 10/05/2021 | \$354.36 | |
| 15210614 | FANDRE ERIN | Hygienist/COVID | 10/16/2021 | \$1,656.42 | |
| 15210615 | FROEBA JENNIFER | Program Supply Reimbursement | 10/11/2021 | \$144.10 | |
| 15210616 | US BANK | ALL PROG P-Card | 10/19/2021 | \$5,677.69 | |
| Grand Total: | | | | \$33,425.57 | |

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: OCTOBER 2021

For the range of vouchers: 40214773 - 40215757

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|--------------------------------|------------|-------------|------|
| 40214775 | OHP Care Provider | Out of Home Placement | 09/13/2021 | \$1,880.00 | P |
| 40214776 | OHP Care Provider | Out of Home Placement | 09/13/2021 | \$28.39 | P |
| 40214777 | OHP Care Provider | Out of Home Placement | 09/13/2021 | \$6.71 | P |
| 40214778 | OHP Care Provider | Out of Home Placement | 09/13/2021 | \$376.77 | P |
| 40214779 | ADVOCATE PSYCHOTHERAPY SERVICES LLC | CCS CONTRACTED SERVICES | 08/31/2021 | \$257.12 | P |
| 40214780 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/16/2021 | \$99.94 | P |
| 40214781 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/16/2021 | \$238.05 | P |
| 40214782 | BAILEY ROGER | VOLUNTEER DRIVER REIMBURSEMENT | 08/31/2021 | \$188.16 | P |
| 40214783 | ██████████ | AUG RESPITE FOSTER CARE | 09/16/2021 | \$46.00 | P |
| 40214784 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$69.00 | P |
| 40214785 | BROWNELL MARY | VOLUNTEER DRIVER REIMBURSEMENT | 08/31/2021 | \$633.92 | P |
| 40214786 | ██████████ | STATE PASS THRU FUNDS | 09/16/2021 | \$451.16 | P |
| 40214787 | ██████████ | STATE PASS THRU FUNDS | 08/31/2021 | \$86.40 | P |
| 40214788 | DEREZINSKI ROBERT | VOLUNTEER DRIVER REIMBURSEMENT | 08/31/2021 | \$138.88 | P |
| 40214789 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$101.68 | P |
| 40214790 | ██████████ | RESTITUTION | 09/16/2021 | \$40.00 | P |
| 40214791 | GREENFIELD REHABILITATION AGENCY INC | PT OT BIRTH TO THREE SERVICE | 08/31/2021 | \$19,242.21 | P |
| 40214792 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$69.00 | P |
| 40214793 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$79.74 | P |
| 40214794 | KWIK TRIP INC | FSET APPROVED GAS GARDS | 09/16/2021 | \$65,700.00 | P |
| 40214795 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$170.84 | P |
| 40214796 | KUENNEN JOAN | VOLUNTEER DRIVER REIMBURSEMENT | 08/31/2021 | \$512.77 | P |
| 40214797 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 09/16/2021 | \$514.56 | P |
| 40214798 | ██████████ | STATE PASS THRU FUNDS | 09/16/2021 | \$110.00 | P |
| 40214799 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$92.00 | P |
| 40214800 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$92.00 | P |
| 40214801 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$92.00 | P |
| 40214802 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$69.00 | P |
| 40214803 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$23.00 | P |
| 40214804 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$77.03 | P |
| 40214805 | MEMORY LANE FARM INC | RESIDENTIAL SERVICES | 08/31/2021 | \$1,978.65 | P |
| 40214806 | MENTORING ACTIVITY THERAPY SERVICES LLC | CCS CONTRACTED SERVICES | 08/31/2021 | \$2,100.00 | P |
| 40214807 | ██████████ | AUG RESPITE FOSTER CARE | 08/31/2021 | \$27.48 | P |
| 40214808 | MUSIC THERAPY SERVICES OF CENTRAL WI | B23 GRANT | 08/31/2021 | \$2,125.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 40214809 | NORTHCENTRAL TECHNICAL COLLEGE | IL APPROVED TUITION | 09/16/2021 | \$1,035.18 | P |
| 40214810 | NORTHCENTRAL TECHNICAL COLLEGE | FSET APPROVED TUITION | 09/16/2021 | \$893.75 | P |
| 40214811 | OFFICE ALLY INC | CLEARING HOUSE OUTPATIENT | 08/31/2021 | \$210.00 | P |
| 40214812 | OLSON TIRE & AUTO SERVICE INC | FSET APPROVED REPAIR | 09/16/2021 | \$1,800.00 | P |
| 40214813 | PROJECT LIFESAVER INC | PROJECT LIFESAVER | 09/16/2021 | \$1,373.61 | P |
| 40214814 | QUICK PRINT LLC | PRINTING FLYERS | 09/16/2021 | \$325.20 | P |
| 40214815 | QUICK PRINT LLC | PRINTING SIGNS | 09/16/2021 | \$318.28 | P |
| 40214816 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$46.00 | P |
| 40214817 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$85.42 | P |
| 40214818 | | STATE PASS THRU FUNDS | 08/31/2021 | \$120.00 | P |
| 40214819 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$23.00 | P |
| 40214820 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$69.00 | P |
| 40214821 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$48.77 | P |
| 40214822 | COMMUNITY CARE RESOURCES | PLAN PLACE SUPERVISION | 08/31/2021 | \$2,503.56 | P |
| 40214823 | | FOSTER SPEC TRANSPORTATION | 08/31/2021 | \$16.80 | P |
| 40214824 | | FOSTER SPEC TRANSPORTATION | 08/31/2021 | \$16.80 | P |
| 40214825 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$78.19 | P |
| 40214826 | | AUG RESPITE FOSTER CARE | 08/31/2021 | \$69.00 | P |
| 40214827 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 09/16/2021 | \$91.12 | P |
| 40214828 | STAPLES ADVANTAGE | JDP PROGRAM SUPPLIES | 09/16/2021 | \$20.28 | P |
| 40214829 | TESSEN ROGER | VOLUNTEER DRIVER REIMBURSEMENT | 08/31/2021 | \$520.24 | P |
| 40214830 | THERAPY WITHOUT WALLS | CCS CONTRACTED SERVICES | 08/31/2021 | \$18,924.04 | P |
| 40214831 | TIMBERWOLF SUITES | IL APPROVED HOUSING | 09/16/2021 | \$2,125.00 | P |
| 40214832 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 08/31/2021 | \$21,143.15 | P |
| 40214833 | TYLER PATRICIA | VOLUNTEER DRIVER REIMBURSEMENT | 08/31/2021 | \$171.36 | P |
| 40214834 | ULTRA CLEAN CARPETS | CORNERSTONE SPOT CLEANING | 08/31/2021 | \$125.00 | P |
| 40214835 | | RESTITUTION | 08/31/2021 | \$281.45 | P |
| 40214836 | WISCONSIN RAPIDS PUBLIC SCHOOLS | RESTITUTION | 08/31/2021 | \$250.00 | P |
| 40214837 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE/NHY SERVICES | 08/31/2021 | \$775.00 | P |
| 40214838 | | FOSTER PARENT EXPENSE | 08/31/2021 | \$75.00 | P |
| 40214839 | THE AUTOHAUS LLC | FSET AUTO REPAIR | 08/31/2021 | \$1,140.76 | P |
| 40214840 | | FSET APPROVED REIMBURSEMENT | 08/31/2021 | \$19.54 | P |
| 40214841 | | FSET APPROVED REIMBURSEMENT | 08/31/2021 | \$95.00 | P |
| 40214842 | FOREST COUNTY POTAWATOMI | FSET GAS CARDS | 09/16/2021 | \$4,000.00 | P |
| 40214843 | MCCORMICK SARA | TRAINING-MCCORMICK | 09/16/2021 | \$875.90 | P |
| 40214844 | NORWOOD HEALTH CENTER | NORWOOD INSURANCE PAYMENT | 08/31/2021 | \$50.59 | P |
| 40214845 | REGISTRATION FEE TRUST | FSET DL FEE | 09/16/2021 | \$35.00 | P |
| 40214846 | REGISTRATION FEE TRUST | FSET DL FEE | 09/16/2021 | \$43.00 | P |
| 40214847 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 09/16/2021 | \$20.00 | P |
| 40214848 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 08/31/2021 | \$8,060.00 | P |
| 40214849 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$4,590.00 | P |
| 40214850 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$114.71 | P |
| 40214851 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |

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|----------|--|-----------------------------|------------|-------------|------|
| 40214852 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214853 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214854 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214855 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$114.71 | P |
| 40214856 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214857 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214858 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214859 | OHP Care Provider | Out of Home Placement | 09/20/2021 | \$254.00 | P |
| 40214860 | 103 ELM STREET LLC | DC STEINLE PLAZA RENT | 10/01/2021 | \$9,146.67 | P |
| 40214861 | AMAZON CAPITAL SERVICES | CST OPERATIONS SUPPLIES | 09/23/2021 | \$962.17 | P |
| 40214862 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/23/2021 | \$284.98 | P |
| 40214863 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/23/2021 | \$40.38 | P |
| 40214864 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/23/2021 | \$135.19 | P |
| 40214865 | AMAZON CAPITAL SERVICES | CST OPERATIONS SUPPLIES | 09/23/2021 | \$261.95 | P |
| 40214866 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/23/2021 | \$64.52 | P |
| 40214867 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/23/2021 | \$24.99 | P |
| 40214868 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/23/2021 | \$24.99 | P |
| 40214869 | AMAZON CAPITAL SERVICES | CCS PROGRAM SUPPLIES | 09/23/2021 | \$27.68 | P |
| 40214870 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/23/2021 | \$131.16 | P |
| 40214871 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/23/2021 | \$49.94 | P |
| 40214872 | BROTOLOC HEALTH CARE SYSTEMS I | RESIDENTIAL SERVICES | 08/31/2021 | \$15,532.27 | P |
| 40214873 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV | CCS CONTRACTED SERVICES | 08/31/2021 | \$958.52 | P |
| 40214874 | CMC PERFORMANCE LLC | FSET APPROVED AUTO REPAIR | 09/23/2021 | \$588.68 | P |
| 40214875 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 08/31/2021 | \$11,648.50 | P |
| 40214876 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED DRIVER ED | 09/23/2021 | \$375.00 | P |
| 40214877 | | RESTITUTION | 08/31/2021 | \$60.00 | P |
| 40214878 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 08/31/2021 | \$4,106.04 | P |
| 40214879 | INNOVATIVE WISCONSIN LLC | VOCATIONAL SERVICES | 08/31/2021 | \$4,236.40 | P |
| 40214880 | INTERLOCKING AUTISM THERAPY LLC | B23 GRANT | 08/31/2021 | \$550.00 | P |
| 40214881 | MENOMINEE DEPT OF TRANSIT SERVICES | FSET APPROVED BUS PASS | 09/23/2021 | \$25.00 | P |
| 40214882 | MOTEL 6 | FSET APPROVED HOUSING | 09/23/2021 | \$590.00 | P |
| 40214883 | NTC CAMPUS STORE | IL APPROVED SCHOOL SUPPLIES | 09/23/2021 | \$2,485.96 | P |
| 40214884 | OAKCREST MOTEL LLC | FSET APPROVED HOUSING | 09/23/2021 | \$800.00 | P |
| 40214885 | OPPORTUNITY DEVELOPMENT CENTER | VOCATIONAL SERVICES | 08/31/2021 | \$17,262.95 | P |
| 40214886 | EXPERIAN HEALTH INC | BILLING INFORMATION FEES | 08/31/2021 | \$152.86 | P |
| 40214887 | | RESTITUTION | 08/31/2021 | \$250.00 | P |
| 40214888 | | CW FOSTER PARENT EXP | 09/23/2021 | \$263.00 | P |
| 40214889 | PRENTICE HOUSE | RESTITUTION | 08/31/2021 | \$161.74 | P |
| 40214890 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/23/2021 | \$34.15 | P |
| 40214891 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/23/2021 | \$31.63 | P |
| 40214892 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/23/2021 | \$150.90 | P |
| 40214893 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/23/2021 | \$101.50 | P |
| 40214894 | WI DEPT OF JUSTICE | BACKGROUND CHECKS | 08/31/2021 | \$269.50 | P |
| 40214895 | CLARITY CARE INC | RESIDENTIAL SERVICES | 08/31/2021 | \$3,638.16 | P |

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|----------|-------------------------------------|-------------------------------|------------|-------------|------|
| 40214896 | | FSET APPROVED HOUSING | 09/23/2021 | \$444.92 | P |
| 40214897 | MCHENRY COUNTY CLERK | FSET APPROVED BIRTH CERT | 09/23/2021 | \$12.00 | P |
| 40214898 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 09/23/2021 | \$35.00 | P |
| 40214899 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 09/23/2021 | \$43.00 | P |
| 40214900 | WI DEPT OF FINANCIAL INSTITUTIONS | NOTARY PUBLIC | 09/23/2021 | \$20.00 | P |
| 40214901 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 09/23/2021 | \$20.00 | P |
| 40214902 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 09/23/2021 | \$20.00 | P |
| 40214903 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 09/23/2021 | \$20.00 | P |
| 40214904 | US BANK | PCARD CHARGES | 09/30/2021 | \$6,593.82 | P |
| 40214905 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/30/2021 | \$57.90 | P |
| 40214906 | AMAZON CAPITAL SERVICES | BIRTH TO 3 PROGRAM SUPPLIES | 09/30/2021 | \$26.10 | P |
| 40214907 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/30/2021 | \$39.53 | P |
| 40214908 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 09/30/2021 | \$121.04 | P |
| 40214909 | BREWERS POINT APARTMENTS | IL APPROVED RENT | 10/01/2021 | \$760.00 | P |
| 40214910 | CATTAIL TOWERS LLC | IL APPROVED RENT | 10/01/2021 | \$650.00 | P |
| 40214911 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 09/30/2021 | \$8,275.93 | P |
| 40214912 | COMPASS COUNSELING WAUSAU LLC | YA ASSESSMENTS | 09/30/2021 | \$1,050.00 | P |
| 40214913 | CW SOLUTIONS LLC | FAMILY PRESERVATION AUG | 09/30/2021 | \$4,081.64 | P |
| 40214914 | CW SOLUTIONS LLC | CCS CONTRACTED SERVICES | 09/30/2021 | \$13,676.64 | P |
| 40214915 | DANE COUNTY SHERIFF'S DEPARTMENT | SERVICE FEE | 09/30/2021 | \$11.20 | P |
| 40214916 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED DRIVERS ED | 09/30/2021 | \$375.00 | P |
| 40214917 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214918 | | FOSTER PARENT EXPENSE | 09/30/2021 | \$75.00 | P |
| 40214919 | FRONTIER COMMUNICATIONS | TELEPHONE EXP-CORNERSTONE | 09/30/2021 | \$185.40 | P |
| 40214920 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214921 | WISCONSIN MEDIA | NEWSPAPER PUBLISHINGS | 09/30/2021 | \$222.74 | P |
| 40214922 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214923 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214924 | JOHNSTON JAMES | AODA LECTURE | 09/30/2021 | \$20.00 | P |
| 40214925 | L & L PROPERTIES | FSET APPROVED HOUSING | 09/30/2021 | \$695.00 | P |
| 40214926 | LUTHERAN SOCIAL SERVICES | COKC FOSTER HOME LICENSE | 09/30/2021 | \$6,118.35 | P |
| 40214927 | MARATHON COUNTY TREASURER | YA JUVENILE DETENTION | 09/30/2021 | \$1,000.00 | P |
| 40214928 | MARATHON COUNTY TREASURER | YA SHELTER CARE | 09/30/2021 | \$150.00 | P |
| 40214929 | MELOTTE ANTHONY | CST OPERATIONS SUPPLIES | 09/30/2021 | \$1,250.00 | P |
| 40214930 | MEMORY LANE FARM INC | YA PLANNING,PLACE/SUPERVISION | 09/30/2021 | \$312.41 | P |
| 40214931 | MEMORY LANE FARM INC | YA PLANNING,PLACE,SUPERVISION | 09/30/2021 | \$183.78 | P |
| 40214932 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 09/30/2021 | \$68.00 | P |
| 40214933 | MIDSTATE INDEPENDENT LIVING CHOICES | PEER SPECIALISTS AT CLUBHOUSE | 09/30/2021 | \$4,015.00 | P |
| 40214934 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214935 | PORTAGE COUNTY TREASURER | YOUTH SECURE DETENTION | 09/30/2021 | \$4,900.00 | P |
| 40214936 | PREMIER REAL ESTATE MANAGEMENT LLC | IL APPROVED RENT | 10/01/2021 | \$320.00 | P |
| 40214937 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214938 | SATELLITE TRACKING OF PEOPLE LLC | ELECTRONIC MONITORING FEES | 09/30/2021 | \$185.50 | P |
| 40214939 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |

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|----------|---|-------------------------------|------------|------------|------|
| 40214940 | | SEP FOSTER CARE | 09/30/2021 | \$646.00 | P |
| 40214941 | COMMUNITY CARE PROGRAMS INC | YA OFFENDER TREATMENT | 09/30/2021 | \$1,513.35 | P |
| 40214942 | | FOSTER PARENT TRAINING | 09/30/2021 | \$20.00 | P |
| 40214943 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214944 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214945 | SOCIAL SECURITY ADMINISTRATION | REFUND SSI BENEFITS | 09/30/2021 | \$794.00 | P |
| 40214946 | SOLARUS | PHONE EXPENSE BRIDGEWAY | 09/30/2021 | \$88.94 | P |
| 40214947 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 09/30/2021 | \$204.00 | P |
| 40214948 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214949 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$98.31 | P |
| 40214950 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$27.69 | P |
| 40214951 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$45.30 | P |
| 40214952 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$38.37 | P |
| 40214953 | TIMBER TRAILS APARTMENTS | FSET APPROVED HOUSING ASSIST | 09/30/2021 | \$690.00 | P |
| 40214954 | UW - MADISON | WCWPDS TRAINING | 09/30/2021 | \$750.00 | P |
| 40214955 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214956 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214957 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214958 | | STATE PASS THRU FUNDS | 09/30/2021 | \$190.00 | P |
| 40214959 | WHEN LIFE IS A PUZZLE COUNSELING & CONSULTING | CCS CONTRACTED SERVICES | 09/30/2021 | \$1,996.80 | P |
| 40214960 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214961 | WI DEPT OF HEALTH SERVICES | CCOP FUNDED CLTS MOE | 09/30/2021 | \$1,153.53 | P |
| 40214962 | WI DEPT OF HEALTH & FAMILY SERVICES | REFUND SSI BENEFITS | 09/30/2021 | \$83.78 | P |
| 40214963 | | FSET APPROVED AUTO REPAIR | 09/30/2021 | \$53.67 | P |
| 40214964 | | IL APPROVED STIMULUS | 10/01/2021 | \$1,000.00 | P |
| 40214965 | | IL APPROVED RENT ASSIST | 10/01/2021 | \$625.00 | P |
| 40214966 | HUBING CASEY TROY | YA INTENSIVE SUPERVISION | 09/30/2021 | \$12.52 | P |
| 40214967 | HUBING CASEY TROY | YA INTENSIVE SUPERVISION | 09/30/2021 | \$20.83 | P |
| 40214968 | HUBING CASEY TROY | YA INTENSIVE SUPERVISION | 09/30/2021 | \$10.54 | P |
| 40214969 | HUBING CASEY TROY | YA INTENSIVE SUPERVISION | 09/30/2021 | \$10.54 | P |
| 40214970 | HUBING CASEY TROY | YA INTENSIVE SUPERVISION | 09/30/2021 | \$23.46 | P |
| 40214971 | HUBING CASEY TROY | YA INTENSIVE SUPERVISION | 09/30/2021 | \$8.97 | P |
| 40214972 | MARSHFIELD PUBLIC TRANSIT | CW SPECIALIZED TRANSPORTATION | 09/30/2021 | \$28.50 | P |
| 40214973 | NORWOOD HEALTH CENTER | CLIENT REFUND FOR OVERPMT | 09/30/2021 | \$180.00 | P |
| 40214974 | NORWOOD HEALTH CENTER | CLIENT REFUND FOR OVERPMT | 09/30/2021 | \$75.00 | P |
| 40214975 | NORWOOD HEALTH CENTER | FOSTER PARENT APPRECIATION | 09/30/2021 | \$117.00 | P |
| 40214976 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 09/30/2021 | \$43.00 | P |
| 40214977 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 09/30/2021 | \$35.00 | P |
| 40214978 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 09/30/2021 | \$30.00 | P |
| 40214979 | BRAGG KELLY | YA MEALS | 09/30/2021 | \$8.51 | P |
| 40214980 | SLADKY STEFANIE | CST OPERATIONS SUPPLIES | 09/30/2021 | \$1,250.00 | P |
| 40214981 | SLADKY STEFANIE | CST OPERATIONS SUPPLIES | 09/30/2021 | \$2,325.00 | P |
| 40214982 | ALLIANT ENERGY/ WP&L | TSSF ITEMS | 09/30/2021 | \$558.84 | P |

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|----------|---|--------------------------------|------------|-------------|------|
| 40214983 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40214984 | AMAZON CAPITAL SERVICES | CST GRANT SUPPLIES | 09/30/2021 | \$309.42 | P |
| 40214985 | AMAZON CAPITAL SERVICES | CST GRANT SUPPLIES | 09/30/2021 | \$519.60 | P |
| 40214986 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/30/2021 | \$64.30 | P |
| 40214987 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/30/2021 | \$176.55 | P |
| 40214988 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/30/2021 | \$42.98 | P |
| 40214989 | AUTOCRAFT COLLISION REPAIR LLC | FSET APPROVED AUTO REPAIR | 09/30/2021 | \$1,735.80 | P |
| 40214990 | AUTO SELECT STEVENS POINT (Church St) | IL APPROVED AUTO REPAIR | 09/30/2021 | \$1,600.32 | P |
| 40214991 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40214992 | CITY OF WAUSAU | FSET APPROVED BUS PASSES | 09/30/2021 | \$674.00 | P |
| 40214993 | CORDANT HEALTH SOLUTIONS | CONTRACTED YOUTH UA SERVICES | 09/30/2021 | \$294.09 | P |
| 40214994 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40214995 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40214996 | | FSET APPROVED DL PERMIT | 09/30/2021 | \$35.70 | P |
| 40214997 | | IL APPROVED RENT | 10/07/2021 | \$450.00 | P |
| 40214998 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40214999 | INTERLOCKING AUTISM THERAPY LLC | B23 GRANT | 09/30/2021 | \$550.00 | P |
| 40215000 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215001 | | IL APPROVED VEHICLE REIMBURSEM | 10/07/2021 | \$2,900.00 | P |
| 40215002 | | IL APPROVED RENT | 10/07/2021 | \$1,200.00 | P |
| 40215003 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215004 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215005 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215006 | | IL APPROVED STIMULUS | 10/07/2021 | \$2,000.00 | P |
| 40215007 | LOCUMTENENS HOLDINGS, LLC | PSYCHIATRY SERVICES | 09/30/2021 | \$19,273.43 | P |
| 40215008 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215009 | | ILL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215010 | MENTORING ACTIVITY THERAPY SERVICES LLC | CCS CONTRACTED SERVICES | 09/30/2021 | \$1,169.00 | P |
| 40215011 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215012 | | REFUND SSI | 09/30/2021 | \$1,591.49 | P |
| 40215013 | NOVUS AUTO GLASS | FSET APPROVED AUTO REPAIR | 09/30/2021 | \$319.00 | P |
| 40215014 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215015 | | FSET APPROVED REIMBURSEMENT | 10/07/2021 | \$21.09 | P |
| 40215016 | RYO'S DRIVING SCHOOL LLC | FSET APPROVED DRIVERS ED | 09/30/2021 | \$300.00 | P |
| 40215017 | SCOTTY'S PIZZA | FOSTER PARENT RETENTION | 09/30/2021 | \$325.00 | P |
| 40215018 | SHRED SAFE LLC | CONFIDENTIAL SHREDDING | 09/30/2021 | \$180.00 | P |
| 40215019 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$41.82 | P |
| 40215020 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$100.12 | P |
| 40215021 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/30/2021 | \$167.11 | P |
| 40215022 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215023 | VOIANCE LANGUAGE SERVICES LLC | TRANSLATION SERVICES | 09/30/2021 | \$640.78 | P |
| 40215024 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215025 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215026 | MENJIVAR FRANCISCA | B23 INTERPRETER | 09/30/2021 | \$510.50 | P |

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HUMAN SERVICES - OCTOBER 2021

40214773-40215757

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------|------------------------------|------------|-------------|------|
| 40215330 | | IL APPROVED RENT | 10/07/2021 | \$412.50 | P |
| 40215331 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215332 | | IL APPROVED STIMULUS | 10/07/2021 | \$1,000.00 | P |
| 40215333 | NORWOOD HEALTH CENTER | RETENTION | 09/30/2021 | \$48.75 | P |
| 40215334 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 09/30/2021 | \$35.00 | P |
| 40215335 | STATE OF MICHIGAN | FSET APPROVED BIRTH CERT FEE | 09/30/2021 | \$34.00 | P |
| 40215336 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE | 10/07/2021 | \$20.00 | P |
| 40215338 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$2,720.00 | P |
| 40215339 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$225.00 | P |
| 40215340 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$2,380.00 | P |
| 40215341 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$162.69 | P |
| 40215342 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$201.17 | P |
| 40215343 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$225.00 | P |
| 40215344 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$122.67 | P |
| 40215345 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$122.67 | P |
| 40215346 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$68.66 | P |
| 40215347 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215348 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215349 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215350 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$121.73 | P |
| 40215351 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$7,050.00 | P |
| 40215352 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$700.00 | P |
| 40215353 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$416.00 | P |
| 40215354 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215355 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215356 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$440.00 | P |
| 40215357 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215358 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215359 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$10,500.00 | P |
| 40215360 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$96.00 | P |
| 40215361 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$158.60 | P |
| 40215362 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215363 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215364 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$328.00 | P |
| 40215365 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$133.60 | P |
| 40215366 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215367 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215368 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$16.00 | P |
| 40215369 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215370 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$184.00 | P |
| 40215371 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215372 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215373 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$584.00 | P |
| 40215374 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$86.24 | P |

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HUMAN SERVICES - OCTOBER 2021

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40215375 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$10,350.00 | P |
| 40215376 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215377 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$24.00 | P |
| 40215378 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215379 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215380 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$160.00 | P |
| 40215381 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215382 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215383 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$7,050.00 | P |
| 40215384 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$232.00 | P |
| 40215385 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215386 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215387 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$128.00 | P |
| 40215388 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$56.00 | P |
| 40215389 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215390 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$337.33 | P |
| 40215391 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$217.07 | P |
| 40215392 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$73.33 | P |
| 40215393 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$337.33 | P |
| 40215394 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$29.33 | P |
| 40215395 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$73.33 | P |
| 40215396 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$368.00 | P |
| 40215397 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215398 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$24.00 | P |
| 40215399 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215400 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215401 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$40.00 | P |
| 40215402 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215403 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215404 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215405 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$552.00 | P |
| 40215406 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$7,836.60 | P |
| 40215407 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$128.00 | P |
| 40215408 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215409 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215410 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$336.00 | P |
| 40215411 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215412 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215413 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215414 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215415 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215416 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215417 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215418 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$320.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40215419 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215420 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$120.00 | P |
| 40215421 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$1,000.00 | P |
| 40215422 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215423 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215424 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$344.00 | P |
| 40215425 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$295.68 | P |
| 40215426 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$60.00 | P |
| 40215427 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$80.00 | P |
| 40215428 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215429 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$216.00 | P |
| 40215430 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215431 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$7,050.00 | P |
| 40215432 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215433 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$158.60 | P |
| 40215434 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$120.00 | P |
| 40215435 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215436 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$133.60 | P |
| 40215437 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$264.00 | P |
| 40215438 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$56.00 | P |
| 40215439 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215440 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215441 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$456.00 | P |
| 40215442 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215443 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215444 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215445 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215446 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$192.00 | P |
| 40215447 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$64.00 | P |
| 40215448 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215449 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215450 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$128.00 | P |
| 40215451 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$300.00 | P |
| 40215452 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$184.00 | P |
| 40215453 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215454 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215455 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215456 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215457 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$160.00 | P |
| 40215458 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$144.00 | P |
| 40215459 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215460 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$13,078.80 | P |
| 40215461 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$522.00 | P |
| 40215462 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$478.00 | P |

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HUMAN SERVICES - OCTOBER 2021

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40215463 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$1,000.00 | P |
| 40215464 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215465 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215466 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215467 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215468 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$120.00 | P |
| 40215469 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$224.00 | P |
| 40215470 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215471 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215472 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$600.00 | P |
| 40215473 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$264.00 | P |
| 40215474 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215475 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215476 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215477 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$791.00 | P |
| 40215478 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215479 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$176.00 | P |
| 40215480 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$32.00 | P |
| 40215481 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215482 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215483 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$296.00 | P |
| 40215484 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215485 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$72.00 | P |
| 40215486 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215487 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215488 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$32.00 | P |
| 40215489 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215490 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$522.00 | P |
| 40215491 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215492 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215493 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215494 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215495 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215496 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$80.00 | P |
| 40215497 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215498 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215499 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215500 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$80.00 | P |
| 40215501 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$260.00 | P |
| 40215502 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$128.00 | P |
| 40215503 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215504 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$522.00 | P |
| 40215505 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$96.00 | P |
| 40215506 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |

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HUMAN SERVICES - OCTOBER 2021

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40215507 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$72.00 | P |
| 40215508 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$522.00 | P |
| 40215509 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215510 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$208.00 | P |
| 40215511 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215512 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215513 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215514 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$16.00 | P |
| 40215515 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215516 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$56.00 | P |
| 40215517 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215518 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215519 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215520 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215521 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$398.28 | P |
| 40215522 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$112.00 | P |
| 40215523 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215524 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$249.60 | P |
| 40215525 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$174.74 | P |
| 40215526 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215527 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215528 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215529 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215530 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215531 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215532 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215533 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$104.00 | P |
| 40215534 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$6,634.35 | P |
| 40215535 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$14,178.90 | P |
| 40215536 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215537 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$312.00 | P |
| 40215538 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$10,350.00 | P |
| 40215539 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215540 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215541 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$96.00 | P |
| 40215542 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$761.70 | P |
| 40215543 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$364.00 | P |
| 40215544 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$524.30 | P |
| 40215545 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215546 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$48.00 | P |
| 40215547 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215548 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$178.40 | P |
| 40215549 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215550 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$88.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40215551 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$178.40 | P |
| 40215552 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$32.00 | P |
| 40215553 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215554 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215555 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$48.00 | P |
| 40215556 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$376.00 | P |
| 40215557 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215558 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215559 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$656.00 | P |
| 40215560 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215561 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215562 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$272.00 | P |
| 40215563 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215564 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215565 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215566 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$160.00 | P |
| 40215567 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215568 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215569 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215570 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215571 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$160.00 | P |
| 40215572 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215573 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215574 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$280.00 | P |
| 40215575 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215576 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$144.00 | P |
| 40215577 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215578 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215579 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215580 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215581 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$160.00 | P |
| 40215582 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215583 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$100.00 | P |
| 40215584 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$112.00 | P |
| 40215585 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215586 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$72.00 | P |
| 40215587 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$68.00 | P |
| 40215588 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$210.00 | P |
| 40215589 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$65.93 | P |
| 40215590 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$344.00 | P |
| 40215591 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215592 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$175.00 | P |
| 40215593 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$420.00 | P |
| 40215594 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$160.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40215595 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$312.00 | P |
| 40215596 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$460.00 | P |
| 40215597 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215598 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215599 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$332.80 | P |
| 40215600 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$368.00 | P |
| 40215601 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215602 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215603 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215604 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215605 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215606 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$545.00 | P |
| 40215607 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$448.00 | P |
| 40215608 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$619.00 | P |
| 40215609 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215610 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215611 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215612 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215613 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215614 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215615 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215616 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215617 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215618 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215619 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215620 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215621 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215622 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215623 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215624 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215625 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215626 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215627 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215628 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215629 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215630 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215631 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215632 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215633 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215634 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215635 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215636 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215637 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215638 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------|--------------------------------|------------|--------------|------|
| 40215639 | OHP Care Provider | Out of Home Placement | 10/05/2021 | \$254.00 | P |
| 40215640 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$757.00 | P |
| 40215641 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$820.00 | P |
| 40215642 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$520.00 | P |
| 40215643 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$544.00 | P |
| 40215644 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$568.00 | P |
| 40215645 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$568.00 | P |
| 40215646 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$520.00 | P |
| 40215647 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$594.00 | P |
| 40215648 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$442.00 | P |
| 40215649 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$502.00 | P |
| 40215650 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$458.00 | P |
| 40215651 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$458.00 | P |
| 40215652 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$516.00 | P |
| 40215653 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$713.00 | P |
| 40215655 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$677.00 | P |
| 40215656 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$545.00 | P |
| 40215657 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$226.00 | P |
| 40215658 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$420.00 | P |
| 40215659 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$478.00 | P |
| 40215660 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$604.00 | P |
| 40215662 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$400.00 | P |
| 40215664 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$624.00 | P |
| 40215665 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$384.00 | P |
| 40215666 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$384.00 | P |
| 40215667 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$420.00 | P |
| 40215668 | OHP Care Provider | Out of Home Placement | 10/06/2021 | \$404.00 | P |
| 40215669 | AUTO FIXER THE | FSET APPROVED AUTO REPAIR | 10/14/2021 | \$585.37 | P |
| 40215670 | BAILEY ROGER | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$151.20 | P |
| 40215671 | | RESPIRE FOSTER CARE | 09/30/2021 | \$230.00 | P |
| 40215672 | | RESPIRE FOSTER CARE | 09/30/2021 | \$285.33 | P |
| 40215673 | BROWNELL MARY | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$1,150.38 | P |
| 40215674 | CLOVERLAND SERVICE CENTER LLC | FSET APPROVED AUTO REPAIR | 09/30/2021 | \$784.07 | P |
| 40215675 | CW SOLUTIONS LLC | YJ INNOVATION GRANT PROG | 09/30/2021 | \$9.05 | P |
| 40215676 | CW SOLUTIONS LLC | WHEAP CONTRACTED SERVICES | 09/30/2021 | \$3,239.54 | P |
| 40215677 | CW SOLUTIONS LLC | YJ INNOV GRANT CONTRACTED SVCS | 09/30/2021 | \$10,042.43 | P |
| 40215678 | CW SOLUTIONS LLC | IL CONTRACTED SERVICES | 09/30/2021 | \$8,708.21 | P |
| 40215679 | CW SOLUTIONS LLC | IL STIMULUS SS | 09/30/2021 | \$998.14 | P |
| 40215680 | CW SOLUTIONS LLC | FSET ADP CONTRACTED SERVICES | 09/30/2021 | \$17,074.16 | P |
| 40215681 | CW SOLUTIONS LLC | IL GENERAL STIMULUS EXP 3366 | 09/30/2021 | \$4,907.90 | P |
| 40215682 | CW SOLUTIONS LLC | IL PARTICIPANT EXPENSE | 09/30/2021 | \$8,305.19 | P |
| 40215683 | CW SOLUTIONS LLC | FSET CONTRACTED SERVICES | 09/30/2021 | \$131,471.72 | P |
| 40215684 | CW SOLUTIONS LLC | FSET SUPPORT SERVICES | 09/30/2021 | \$10,271.60 | P |
| 40215685 | CW SOLUTIONS LLC | FSET CHILDREN FIRST SVCS | 09/30/2021 | \$2,219.38 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|----------------------------|------------|-------------|------|
| 40215686 | CW SOLUTIONS LLC | BFI CONTRACTED SERVICES | 09/30/2021 | \$35,427.58 | P |
| 40215687 | CW SOLUTIONS LLC | FSET ADP PROG EXPENSE | 09/30/2021 | \$44.56 | P |
| 40215688 | DEREZINSKI ROBERT | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$24.64 | P |
| 40215689 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$79.60 | P |
| 40215690 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED DRIVERS ED | 10/14/2021 | \$250.00 | P |
| 40215691 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 09/30/2021 | \$4,106.04 | P |
| 40215692 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$85.76 | P |
| 40215693 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$92.16 | P |
| 40215694 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$69.00 | P |
| 40215695 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$69.86 | P |
| 40215696 | ██████████ | STATE PASS THRU FUNDS | 10/14/2021 | \$60.00 | P |
| 40215697 | CHAT-R-BOX RESTAURANT AND CATERING | MEETING EXPENSE | 10/14/2021 | \$410.00 | P |
| 40215698 | KIDS AT HOPE | YA OPERATIONAL EXPENSE | 10/14/2021 | \$7,830.00 | P |
| 40215699 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$69.00 | P |
| 40215700 | KUENNEN JOAN | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$543.91 | P |
| 40215701 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 09/30/2021 | \$57.24 | P |
| 40215702 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$79.60 | P |
| 40215703 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$115.00 | P |
| 40215704 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$138.00 | P |
| 40215705 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$142.67 | P |
| 40215706 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$171.20 | P |
| 40215707 | MEMORY LANE FARM INC | RESIDENTIAL SERVICES | 09/30/2021 | \$3,367.76 | P |
| 40215708 | MID-STATE TRUCK SERVICE INC | BUS 248 PARTS | 10/14/2021 | \$1,060.96 | P |
| 40215709 | MID-STATE TRUCK SERVICE INC | BUS 242 PARTS | 10/14/2021 | \$1,452.96 | P |
| 40215710 | ██████████ | RESPITE FOSTER CARE | 09/30/2021 | \$105.97 | P |
| 40215711 | ██████████ | FSET APPROVED HOUSING | 10/14/2021 | \$1,625.00 | P |
| 40215712 | MUSIC THERAPY SERVICES OF CENTRAL WI | B23 GRANT | 09/30/2021 | \$2,750.00 | P |
| 40215713 | NATIONAL PEN | FSET OFFICE SUPPLIES | 10/14/2021 | \$720.90 | P |
| 40215714 | NIEMAN'S SERVICE INC | BUS 252 TOWING | 10/14/2021 | \$75.00 | P |
| 40215715 | OFFICE ALLY INC | CLEARING HOUSE OUTPATIENT | 09/30/2021 | \$280.00 | P |
| 40215716 | PFEIFFER AUTO REPAIR | FSET APPROVED AUTO REPAIR | 10/14/2021 | \$565.52 | P |
| 40215717 | PROFESSIONAL PAYEE SERVICES INC | REFUND SSI BENEFITS | 09/30/2021 | \$1,880.34 | P |
| 40215718 | PROJECT LIFESAVER INC | PROJECT LIFESAVER | 10/14/2021 | \$1,324.07 | P |
| 40215719 | PROJECT LIFESAVER INC | PROJECT LIFESAVER | 10/14/2021 | \$1,324.07 | P |
| 40215720 | ██████████ | FSET APPROVED HOUSING | 10/14/2021 | \$650.00 | P |
| 40215721 | ████████████████████ | RESPITE FOSTER CARE | 09/30/2021 | \$53.07 | P |
| 40215722 | ██████████ | FSET APPROVED DMV FEE | 10/07/2021 | \$15.00 | P |
| 40215723 | ██████████ | IL APPROVED TEXTBOOK REIMB | 10/07/2021 | \$58.87 | P |
| 40215724 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 09/30/2021 | \$40.80 | P |
| 40215725 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 09/30/2021 | \$40.80 | P |
| 40215726 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/14/2021 | \$153.76 | P |
| 40215727 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/14/2021 | \$3.32 | P |
| 40215728 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 10/14/2021 | \$55.68 | P |
| 40215729 | ██████████ | STATE PASS THRU FUNDS | 09/30/2021 | \$45.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|----------------------------|------------|------------|------|
| 40215730 | TESSEN ROGER | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$295.68 | P |
| 40215731 | TIMBERWOLF SUITES | IL APPROVED HOUSING | 10/14/2021 | \$625.00 | P |
| 40215732 | TYLER PATRICIA | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$319.20 | P |
| 40215733 | WHEN LIFE IS A PUZZLE COUNSELING & CONSULTING | CCS CONTRACTED SERVICES | 09/30/2021 | \$1,674.40 | P |
| 40215734 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE/NH SERVICES | 09/30/2021 | \$750.00 | P |
| 40215735 | WOOD WENDY | VOLUNTEER DRIVER REIMB | 09/30/2021 | \$213.36 | P |
| 40215736 | | CLIENT REFUND | 09/30/2021 | \$180.00 | P |
| 40215737 | AMAZON CAPITAL SERVICES | WHEAP SUPPLIES | 09/30/2021 | \$1,807.59 | P |
| 40215738 | AMAZON CAPITAL SERVICES | WHEAP SUPPLIES | 09/30/2021 | \$892.53 | P |
| 40215739 | AMAZON CAPITAL SERVICES | WHEAP SUPPLIES | 09/30/2021 | \$4,187.37 | P |
| 40215740 | | CLIENT REFUND | 09/30/2021 | \$75.00 | P |
| 40215741 | | IL APPROVED STIMULUS FUNDS | 10/14/2021 | \$1,000.00 | P |
| 40215742 | OHP Care Provider | Out of Home Placement | 10/11/2021 | \$70.40 | P |
| 40215743 | OHP Care Provider | Out of Home Placement | 10/11/2021 | \$106.52 | P |
| 40215744 | OHP Care Provider | Out of Home Placement | 10/11/2021 | \$254.00 | P |
| 40215745 | OHP Care Provider | Out of Home Placement | 10/11/2021 | \$254.00 | P |
| 40215746 | OHP Care Provider | Out of Home Placement | 10/11/2021 | \$254.00 | P |
| 40215747 | ASPIRUS BUSINESS HEALTH RIVERVIEW | FSET APPROVED CDL | 10/14/2021 | \$110.25 | P |
| 40215748 | IGA GAS DEPOT | FSET APPROVED GAS CARDS | 10/14/2021 | \$3,000.00 | P |
| 40215749 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/14/2021 | \$35.00 | P |
| 40215750 | REGISTRATION FEE TRUST | FSET APPROVED CDL PERMIT | 10/14/2021 | \$30.00 | P |
| 40215751 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/14/2021 | \$35.00 | P |
| 40215752 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/14/2021 | \$35.00 | P |
| 40215753 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/14/2021 | \$35.00 | P |
| 40215754 | REGISTRATION FEE TRUST | FSET APPROVED CDL FEE | 10/14/2021 | \$30.00 | P |
| 40215755 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 10/14/2021 | \$60.00 | P |
| 40215756 | WAL-MART TIRE & LUBE EXPRESS | FSET APPROVED AUTO REPAIR | 10/14/2021 | \$328.00 | P |
| 40215757 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 09/30/2021 | \$7,988.84 | P |

Grand Total:**\$876,170.86**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: OCTOBER 2021

For the range of vouchers: 20210982 - 20211116

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|-------------------------------|------------|-------------|------|
| 20210982 | MARSHFIELD CLINIC | PROFESSIONAL SERVICES-JULY 21 | 07/31/2021 | \$14,828.40 | P |
| 20210983 | ADVANCED DISPOSAL | REFUSE SERVICE FOR AUGUST | 08/31/2021 | \$602.31 | P |
| 20210984 | CITY OF MARSHFIELD | LAB ANALYSIS FOR AUGUST | 09/08/2021 | \$47.00 | P |
| 20210985 | CUMMINS NPOWER LLC | EQUIPMENT REPAIR | 08/26/2021 | \$200.94 | P |
| 20210986 | DIRECT SUPPLY INC | MATRIXCARE MNTHLY SUBSCRN | 08/03/2021 | \$199.99 | P |
| 20210987 | DIRECT SUPPLY INC | NURSING SUPPLIES-COVID | 08/06/2021 | \$761.00 | P |
| 20210988 | DIRECT SUPPLY INC | NURSING SUPPLIES & COVID SUP | 08/11/2021 | \$115.99 | P |
| 20210989 | DIRECT SUPPLY INC | NURSING SUPPLIES | 08/20/2021 | \$121.50 | P |
| 20210990 | FESTIVAL FOODS | DIETARY FOOD | 08/03/2021 | \$30.29 | P |
| 20210991 | FESTIVAL FOODS | DIETARY FOOD | 08/06/2021 | \$20.45 | P |
| 20210992 | FESTIVAL FOODS | DIETARY FOOD | 08/16/2021 | \$25.00 | P |
| 20210993 | FESTIVAL FOODS | DIETARY FOOD | 08/24/2021 | \$9.87 | P |
| 20210994 | FESTIVAL FOODS | DIETARY FOOD | 08/27/2021 | \$18.00 | P |
| 20210995 | GPM SOUTHEAST LLC | VEHICLE & MOWER FUEL-AUG | 08/31/2021 | \$478.04 | P |
| 20210996 | HEALTH DIRECT PHARMACY SERVICES INC | PATIENT MEDICATIONS-AUGUST | 08/31/2021 | \$9,889.76 | P |
| 20210997 | NORTHWEST RESPIRATORY SERVICES | NURSING SUPPLIES | 09/09/2021 | \$60.20 | P |
| 20210998 | WE ENERGIES | NATURAL GAS SERVICE-AUGUST | 09/09/2021 | \$3,493.06 | P |
| 20210999 | WHEELERS OF MARSHFIELD | DIETARY EQUIPMENT REPAIR | 09/01/2021 | \$193.91 | P |
| 20211000 | WHEELERS OF MARSHFIELD | VEHICLE REPAIR | 09/01/2021 | \$61.95 | P |
| 20211001 | DISH NETWORK | SATELITE TV SERVICE | 09/04/2021 | \$151.99 | P |
| 20211002 | STAFFENCY LLC | CONTRACT RN'S & CNA'S WE 9-4 | 09/04/2021 | \$11,513.75 | P |
| 20211003 | WI DEPT OF HEALTH & SOC SERV | MONTHLY ASSESSMENT FEES-SEPT | 09/06/2021 | \$5,440.00 | P |
| 20211004 | WOOD COUNTY EMERGENCY MNGMT | ASSEMBLE FURNITURE | 09/03/2021 | \$140.58 | P |
| 20211005 | HEALTHCARE WASTE MANAGEMENTINC | MEDICAL WASTE PICK-UP | 09/20/2021 | \$205.65 | P |
| 20211006 | MARSHFIELD LABORATORIES | LAB TESTS ORDERED | 08/31/2021 | \$80.25 | P |
| 20211007 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/01/2021 | \$87.22 | P |
| 20211008 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 09/07/2021 | \$38.85 | P |
| 20211009 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/10/2021 | \$69.99 | P |
| 20211010 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/03/2021 | \$199.20 | P |
| 20211011 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/07/2021 | \$588.10 | P |
| 20211012 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/10/2021 | \$170.10 | P |
| 20211013 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/14/2021 | \$578.30 | P |
| 20211014 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/17/2021 | \$334.80 | P |
| 20211015 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/01/2021 | \$96.00 | P |

NORWOOD HEALTH CENTER - OCTOBER
2021

20210982 - 20211116

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-----------------------------------|-------------------------------|------------|-------------|------|
| 20211016 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/07/2021 | \$120.32 | P |
| 20211017 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/08/2021 | \$112.00 | P |
| 20211018 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/08/2021 | \$19.00 | P |
| 20211019 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/13/2021 | \$35.00 | P |
| 20211020 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/13/2021 | \$214.40 | P |
| 20211021 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/15/2021 | \$199.04 | P |
| 20211022 | JACKSON & COKER LOCUMTENANS LLC | PSYCHIATRIST WEEKEND COVERAGE | 09/16/2021 | \$3,717.25 | P |
| 20211023 | MITTENS HOME APPLIANCES | EQUIPMENT REPAIR | 09/02/2021 | \$91.00 | P |
| 20211024 | NEIS ELEVATOR SERVICE | ELEVATOR INSPECTION-PASSENGER | 09/13/2021 | \$85.00 | P |
| 20211025 | RESERVE ACCOUNT | POSTAGE MACHINE POSTAGE | 09/01/2021 | \$200.00 | P |
| 20211026 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/04/2021 | \$25.18 | P |
| 20211027 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/04/2021 | \$69.09 | P |
| 20211028 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/08/2021 | \$384.90 | P |
| 20211029 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/15/2021 | \$53.15 | P |
| 20211030 | ULINE | C/I-KITCHEN COMPRESSOR | 09/01/2021 | \$659.69 | P |
| 20211031 | WOOD COUNTY HUMAN SERVICES | RECOUPMENT TAKEN FROM WCHS | 09/20/2021 | \$690.91 | P |
| 20211032 | DIVISION OF QUALITY ASSURANCE | ANNUAL INPATIENT HC FCLTY FEE | 09/01/2021 | \$288.00 | P |
| 20211033 | DIVISION OF QUALITY ASSURANCE | ANNUAL CARE FCLTY FEES-CR&PW | 09/01/2021 | \$192.00 | P |
| 20211034 | WI DEPT OF FINANCIAL INSTITUTIONS | NOTARY PUBLIC RENEWAL FEE | 09/01/2021 | \$20.00 | P |
| 20211035 | MCKESSON MEDICAL | NURSING & COVID SUPPLIES | 08/02/2021 | \$1,926.35 | P |
| 20211036 | FRONTIER COMMUNICATIONS | PHONE/FAX FOR SEPT. 2021 | 09/16/2021 | \$204.93 | P |
| 20211037 | JACKSON & COKER LOCUMTENANS LLC | PSYCHIATRIST 9/12 & 9/17-9/19 | 09/23/2021 | \$8,064.25 | P |
| 20211038 | LINDER ELECTRIC MOTORS INC | EQUIPMENT REPAIR-FAN MOTOR | 09/16/2021 | \$632.00 | P |
| 20211039 | RON'S REFRIGERATION & AC INC | DIETARY EQUIPMENT REPAIR | 09/04/2021 | \$290.00 | P |
| 20211040 | STAFFENCY LLC | CONTRACT RN'S & CNA'S-WE 9/11 | 09/11/2021 | \$10,696.75 | P |
| 20211041 | STAFFENCY LLC | CONTRACT RN'S & CNA'S-WE 9-18 | 09/18/2021 | \$12,080.00 | P |
| 20211042 | ZORO TOOLS INC | EQUIPMENT REPAIR | 09/02/2021 | \$90.55 | P |
| 20211043 | SOLARUS | PHONE SERVICE FOR OCT. 2021 | 10/01/2021 | \$56.07 | P |
| 20211044 | US BANK | US BANK CHARGE ITEMS FOR SEPT | 09/17/2021 | \$2,530.92 | P |
| 20211045 | AMAZON CAPITAL SERVICES | MAINTENANCE SUPPLIES | 09/18/2021 | \$12.67 | P |
| 20211046 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/21/2021 | \$325.90 | P |
| 20211047 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/24/2021 | \$531.20 | P |
| 20211048 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 09/28/2021 | \$403.35 | P |
| 20211049 | GRAINGER (Norwood) | EQUIPMENT REPAIR | 09/02/2021 | \$115.32 | P |
| 20211050 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 09/01/2021 | (\$41.05) | P |
| 20211051 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/02/2021 | \$2,232.07 | P |
| 20211052 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/06/2021 | \$397.42 | P |
| 20211053 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/09/2021 | \$2,570.43 | P |
| 20211054 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 09/13/2021 | \$641.24 | P |
| 20211055 | MARTIN BROS DISTRIBUTING CO INC | DIETARY SUPPLIES | 09/15/2021 | \$30.00 | P |
| 20211056 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/16/2021 | \$2,228.91 | P |
| 20211057 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 09/20/2021 | (\$23.46) | P |
| 20211058 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/20/2021 | \$544.86 | P |
| 20211059 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/23/2021 | \$2,890.55 | P |

NORWOOD HEALTH CENTER - OCTOBER
2021

20210982 - 20211116

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|-------------------------------|------------|-------------|------|
| 20211060 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 09/27/2021 | \$155.82 | P |
| 20211061 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 09/30/2021 | \$2,693.31 | P |
| 20211062 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 09/02/2021 | \$2,915.63 | P |
| 20211063 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 09/06/2021 | \$2,722.28 | P |
| 20211064 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 09/09/2021 | \$3,576.06 | P |
| 20211065 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 09/13/2021 | \$4,304.80 | P |
| 20211066 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 09/16/2021 | \$3,050.61 | P |
| 20211067 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 09/20/2021 | \$3,516.38 | P |
| 20211068 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 09/23/2021 | \$1,842.35 | P |
| 20211069 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 09/27/2021 | \$4,409.58 | P |
| 20211070 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 09/30/2021 | \$3,998.42 | P |
| 20211071 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 09/14/2021 | \$75.50 | P |
| 20211072 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 09/13/2021 | \$77.21 | P |
| 20211073 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 09/20/2021 | \$18.34 | P |
| 20211074 | NASSCO INC | HOUSEKEEPING SUPPLIES | 09/07/2021 | \$146.71 | P |
| 20211075 | NASSCO INC | HOUSEKEEPING SUPPLIES | 09/07/2021 | \$88.70 | P |
| 20211076 | NASSCO INC | HOUSEKEEPING SUPPLIES | 09/14/2021 | \$39.66 | P |
| 20211077 | CENTRAL RESTAURANT PRODUCTS | DIETARY SUPPLIES | 09/15/2021 | \$41.66 | P |
| 20211078 | CENTRAL RESTAURANT PRODUCTS | ACTIVITY SUPPLIES | 09/22/2021 | \$51.99 | P |
| 20211079 | CROCKETT SEPTIC LLC | GREASE TRAP PUMP SERVICE | 09/29/2021 | \$245.00 | P |
| 20211080 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/20/2021 | \$67.00 | P |
| 20211081 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/20/2021 | \$246.40 | P |
| 20211082 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/22/2021 | \$254.08 | P |
| 20211083 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/27/2021 | \$64.00 | P |
| 20211084 | GRAYKOWSKI'S DISTRIBUTING | CONGREGATE FOOD | 09/29/2021 | \$64.00 | P |
| 20211085 | KAUFFMAN REGGIE | BUILDING REPAIR & UPKEEP | 10/01/2021 | \$3,630.00 | P |
| 20211086 | MARSHFIELD UTILITIES | WATER/SEWER/ELECT-SEPT'21 | 09/30/2021 | \$13,099.21 | P |
| 20211087 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 09/28/2021 | \$47.92 | P |
| 20211088 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 09/29/2021 | \$14.03 | P |
| 20211089 | MENARDS-MARSHFIELD | GROUNDS SUPPLIES | 09/30/2021 | \$17.47 | P |
| 20211090 | OTIS ELEVATOR CO | REPAIRS TO FREIGHT ELEVATOR | 09/24/2021 | \$1,200.00 | P |
| 20211091 | POWER PAC INC | EQUIPMENT REPAIR | 09/16/2021 | \$71.50 | P |
| 20211092 | ZORO TOOLS INC | MAINTENANCE SUPPLIES | 09/23/2021 | \$546.00 | P |
| 20211093 | JACKSON & COKER LOCUMTENANS LLC | DR. HOTEL STIPEND | 09/29/2021 | \$140.00 | P |
| 20211094 | NORWOOD PETTY CASH ACCOUNT | REPLENISH NHC PETTY CASH-SEPT | 09/30/2021 | \$35.33 | P |
| 20211095 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS-SEPT | 09/30/2021 | \$40.00 | P |
| 20211096 | ADVANCED DISPOSAL | REFUSE SERVICE FOR SEPT. 2021 | 09/30/2021 | \$602.31 | P |
| 20211097 | CITY OF MARSHFIELD | LAB ANALYSIS | 10/06/2021 | \$47.00 | P |
| 20211098 | DIRECT SUPPLY INC | DS SMART MONTHLY SUBSCRIPTION | 09/03/2021 | \$199.99 | P |
| 20211099 | DIRECT SUPPLY INC | NURSING/COVID SUPPLIES | 09/09/2021 | \$529.99 | P |
| 20211100 | DIRECT SUPPLY INC | COVID SUPPLIES | 09/27/2021 | \$392.00 | P |
| 20211101 | FESTIVAL FOODS | DIETARY FOOD | 09/07/2021 | \$47.22 | P |
| 20211102 | FESTIVAL FOODS | DIETARY FOOD | 09/09/2021 | \$3.74 | P |
| 20211103 | FESTIVAL FOODS | DIETARY FOOD | 09/13/2021 | \$9.48 | P |

NORWOOD HEALTH CENTER - OCTOBER
2021

20210982 - 20211116

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------------|-------------------------------|------------|---------------------|------|
| 20211104 | FESTIVAL FOODS | DIETARY FOOD | 09/15/2021 | \$90.48 | P |
| 20211105 | FESTIVAL FOODS | DIETARY FOOD | 09/21/2021 | \$53.31 | P |
| 20211106 | FESTIVAL FOODS | DIETARY FOOD | 09/24/2021 | \$74.55 | P |
| 20211107 | FESTIVAL FOODS | DIETARY FOOD | 09/29/2021 | \$27.05 | P |
| 20211108 | ACCUSHIELD LLC | VISITOR MGMNT SYSTEM-MNLY FEE | 10/01/2021 | \$199.00 | P |
| 20211109 | ECUMEN TECHNOLOGY SOLUTIONS LLC | ABMTRACKER MNTHLY FEE | 10/05/2021 | \$168.00 | P |
| 20211110 | LUTHER LORI | NURSING SUPPLIES REIMBURSE | 10/07/2021 | \$313.49 | P |
| 20211111 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 10/01/2021 | \$42.00 | P |
| 20211112 | AMAZON CAPITAL SERVICES | MAINTENANCE SUPPLIES | 10/06/2021 | \$80.70 | P |
| 20211113 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/01/2021 | \$401.85 | P |
| 20211114 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/05/2021 | \$462.10 | P |
| 20211115 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/08/2021 | \$314.85 | P |
| 20211116 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 10/12/2021 | \$386.85 | P |
| Grand Total: | | | | \$165,412.51 | |

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: VETERANS SERVICES

For the period of: OCTOBER 2021

For the range of vouchers: 31210013 - 31210018

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------------|--------------------------------|------------|-------------------|------|
| 31210013 | MEMBERS ADVANTAGE CREDIT UNION | VS LOAN FOR DS | 09/16/2021 | \$705.12 | P |
| 31210014 | US BANK | VSC GRANT-MS,RINGCENTRAL,SUPPL | 09/17/2021 | \$897.64 | P |
| 31210015 | CITY OF MARSHFIELD | CARE OF VETERANS GRAVES | 08/06/2021 | \$1,072.00 | P |
| 31210016 | REMINGTON CEMETERY ASSOC | CARE OF VETERANS GRAVES | 10/07/2021 | \$308.00 | P |
| 31210017 | TOWN OF SHERRY | CARE OF VETERANS GRAVES | 06/01/2021 | \$84.00 | P |
| 31210018 | ST JAMES CATHOLIC CEMETARY | CARE OF VETERANS GRAVES | 10/08/2021 | \$160.00 | P |
| Grand Total: | | | | \$3,226.76 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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

And the Quarter Ending Thursday, September 30, 2021

| | <u>YTD Same Period</u> | <u>YTD Actual</u> | <u>Budget</u> |
|--|-------------------------|-----------------------|-------------------------|
| | <u>2020</u> | <u>2021</u> | <u>2021</u> |
| PUBLIC HEALTH | | | |
| <u>REVENUES:</u> | | | |
| Federal Grants-CPPW | | \$36,548.89 | |
| State Grants-DOT, Car Seats, PHEP | \$132,062.59 | \$814,311.13 | \$329,415.00 |
| Business & Occupational Licenses | \$192,305.18 | \$203,858.42 | \$173,285.00 |
| Water Test | \$6,020.00 | \$7,655.00 | \$5,934.00 |
| Public Charges | \$7,432.06 | \$2,921.71 | \$13,000.00 |
| Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp) | \$11,820.00 | \$10,906.20 | \$24,000.00 |
| Local Dept Charges-Parks (Beach Testing) | \$3,298.00 | \$3,313.00 | \$3,200.00 |
| Private Grants-Other | \$40,873.67 | \$54,686.87 | \$21,500.00 |
| | <u>\$393,811.50</u> | <u>\$1,134,201.22</u> | <u>\$570,334.00</u> |
| <u>EXPENDITURES:</u> | | | |
| Salaries/Fringes | \$1,249,920.37 | \$1,679,023.13 | \$1,889,456.11 |
| Agency Operations | \$115,139.08 | \$111,235.77 | \$172,157.00 |
| Office/Clinic Supplies | \$4,273.04 | \$7,786.48 | \$13,500.00 |
| Program Supplies (Grants) | \$140,785.01 | \$311,781.44 | \$72,205.00 |
| | <u>\$1,510,117.50</u> | <u>\$2,109,826.82</u> | <u>\$2,147,318.11</u> |
| TOTAL PUBLIC HEALTH | <u>(\$1,116,306.00)</u> | <u>(\$975,625.60)</u> | <u>(\$1,576,984.11)</u> |
| GRANT BUDGETS | | | |
| <u>REVENUES (WIC):</u> | <u>\$167,317.00</u> | <u>\$193,881.00</u> | <u>\$407,086.00</u> |
| <u>EXPENDITURES (WIC):</u> | | | |
| Salaries/Fringes | \$228,370.88 | \$201,351.63 | \$324,835.75 |
| Agency Operations/Supplies | \$44,737.46 | \$46,959.69 | \$78,451.00 |
| | <u>\$273,108.34</u> | <u>\$248,311.32</u> | <u>\$403,286.75</u> |
| TOTAL WIC | <u>(\$105,791.34)</u> | <u>(\$54,430.32)</u> | <u>\$3,799.25</u> |
| <u>REVENUES (CONSOLIDATED CONTRACT):</u> | <u>\$43,328.00</u> | <u>\$40,968.00</u> | <u>\$70,945.00</u> |
| <u>EXPENDITURES (CONSOLIDATED CONTRACT):</u> | | | |
| Salaries/Fringes | \$51,820.05 | \$49,451.99 | \$55,666.30 |
| Agency Operations/Supplies | \$415.12 | \$5,169.47 | \$14,614.00 |
| | <u>\$52,235.17</u> | <u>\$54,621.46</u> | <u>\$70,280.30</u> |
| TOTAL CONSOLIDATED GRANT | <u>(\$8,907.17)</u> | <u>(\$13,653.46)</u> | <u>\$664.70</u> |
| <u>REVENUES (HEALTHY SMILES):</u> | <u>\$30,876.11</u> | <u>\$46,809.53</u> | <u>\$95,000.00</u> |
| <u>EXPENDITURES (HEALTHY SMILES):</u> | | | |
| Salaries/Fringes | \$22,477.25 | \$19,791.56 | \$33,889.89 |
| Agency Operations/Supplies | \$18,943.17 | \$32,864.90 | \$45,340.00 |
| | <u>\$41,420.42</u> | <u>\$52,656.46</u> | <u>\$79,229.89</u> |
| TOTAL HEALTHY SMILES | <u>(\$10,544.31)</u> | <u>(\$5,846.93)</u> | <u>\$15,770.11</u> |
| <u>REVENUES (ADAMS JUNEAU)</u> | <u>\$258,706.07</u> | <u>\$311,636.95</u> | <u>\$332,936.00</u> |
| <u>EXPENDITURES (ADAMS JUNEAU)</u> | | | |
| Salaries/Fringes | \$230,269.98 | \$247,963.02 | \$363,546.03 |
| Agency Operations/Supplies | \$23,064.85 | \$31,228.74 | \$47,918.00 |
| | <u>\$253,334.83</u> | <u>\$279,191.76</u> | <u>\$411,464.03</u> |
| TOTAL ADAMS JUNEAU | <u>\$5,371.24</u> | <u>\$32,445.19</u> | <u>(\$78,528.03)</u> |

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

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Tuesday, August 31, 2021

| | 2021 | 2020 |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash and investments | 433,908.55 | 553,898.86 |
| Receivables: | | |
| Miscellaneous | 640,097.67 | 400,951.77 |
| Due from other governments | 4,024,125.07 | 3,771,240.10 |
| Due from other funds | 5,919,596.34 | 5,970,052.01 |
| Prepaid expenses/expenditures | 27,736.68 | 20,973.75 |
| TOTAL ASSETS | 11,045,464.31 | 10,717,116.49 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 538,600.00 | 538,600.00 |
| Accrued compensation | 277,166.91 | 246,286.64 |
| Special deposits | 11,883.75 | 11,849.75 |
| Due to other governments | 3,218,769.61 | 3,128,848.18 |
| Deferred revenue | 1,427,566.02 | 1,275,814.99 |
| Deferred property tax | 2,311,448.04 | 2,537,122.36 |
| Total Liabilities | 7,785,434.33 | 7,738,521.92 |
| Fund Equity: | | |
| Retained earnings: | | |
| Fund Balance: | | |
| Reserved for contingencies | 295,447.62 | 231,680.31 |
| Reserved for prepaid expenditures | 21,128.43 | 21,128.43 |
| Undesignated | (153,234.00) | (414,289.91) |
| Income summary | 3,096,687.93 | 3,140,075.74 |
| Total Fund Equity | 3,260,029.98 | 2,978,594.57 |
| TOTAL LIABILITIES & FUND EQUITY | 11,045,464.31 | 10,717,116.49 |

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Tuesday, August 31, 2021

| | 2021 | 2020 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 6,994.36 | 8,361.23 |
| Receivables: | | |
| Miscellaneous | 87,656.84 | 81,298.60 |
| Due from other governments | 380,110.22 | 565,465.48 |
| Due from other funds | 66,623.34 | 934,892.53 |
| Inventory of supplies, at cost | 66,094.59 | 46,549.80 |
| Land | 245,459.92 | 245,459.92 |
| Buildings | 8,144,347.74 | 7,888,822.95 |
| Machinery and equipment | 2,086,972.71 | 1,898,474.17 |
| Accumulated Depreciation | (6,503,967.88) | (6,288,410.03) |
| Unamortized debt discounts | 206,667.46 | 1,899,982.99 |
| TOTAL ASSETS | 4,786,959.30 | 7,280,897.64 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Accrued compensation | 95,387.89 | 86,685.52 |
| Special deposits | 5,763.56 | 7,262.44 |
| Accrued vacation and sick pay | 569,090.89 | 513,180.24 |
| Deferred property tax | 310,402.28 | 403,741.60 |
| General obligation debt | 622,329.82 | 984,059.13 |
| Retirement prior service obligation | (322,194.84) | 1,165,936.08 |
| Total Liabilities | 1,280,779.60 | 3,160,865.01 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 3,879,734.22 | 3,879,734.22 |
| Fund Balance: | | |
| Undesignated | (850,176.33) | (400,601.37) |
| Income summary | 476,621.81 | 640,899.78 |
| Total Fund Equity | 3,506,179.70 | 4,120,032.63 |
| TOTAL LIABILITIES & FUND EQUITY | 4,786,959.30 | 7,280,897.64 |

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Tuesday, August 31, 2021

| | 2021 | 2020 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 155,447.10 | 3,075,391.73 |
| Receivables: | | |
| Miscellaneous | 1,393,714.00 | 865,677.14 |
| Due from other funds | (902,324.80) | (673,246.65) |
| Inventory of supplies, at cost | 67,697.36 | 47,607.38 |
| Land | 391,806.15 | 391,806.15 |
| Buildings | 4,319,486.51 | 3,930,236.17 |
| Machinery and equipment | 2,344,624.92 | 2,068,788.23 |
| Accumulated Depreciation | (4,797,729.21) | (4,557,676.35) |
| Unamortized debt discounts | 287,499.57 | 2,146,165.49 |
| TOTAL ASSETS | 3,260,221.60 | 7,294,749.29 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 3,636.17 | 3,783.26 |
| Accrued compensation | 120,373.13 | 110,696.48 |
| Special deposits | 15,882.65 | 15,550.11 |
| Accrued vacation and sick pay | 578,230.09 | 658,514.87 |
| Deferred revenue | 1,021,109.69 | |
| Deferred property tax | 833,320.36 | 915,918.32 |
| General obligation debt | 793,059.22 | 1,097,965.83 |
| Retirement prior service obligation | (587,138.70) | 1,202,846.20 |
| Total Liabilities | 2,778,472.61 | 4,005,275.07 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 699,907.86 | 699,907.86 |
| Fund Balance: | | |
| Undesignated | (2,321.21) | (251,805.60) |
| Income summary | (215,837.66) | 2,841,371.96 |
| Total Fund Equity | 481,748.99 | 3,289,474.22 |
| TOTAL LIABILITIES & FUND EQUITY | 3,260,221.60 | 7,294,749.29 |

County of Wood
Detailed Income Statement
For the Eight Months Ending Tuesday, August 31, 2021
Human Services Department-Combined

| | Actual | 2021 Budget | Variance | Variance % |
|---|----------------------|----------------------|------------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$6,910,341.28 | \$10,365,512.00 | (\$3,455,170.72) | (33.33%) |
| Total Taxes | 6,910,341.28 | 10,365,512.00 | (3,455,170.72) | (33.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 1,402,619.39 | 26,195.00 | 1,376,424.39 | 5,254.53% |
| State Aid & Grants | 22,970.00 | | 22,970.00 | 0.00% |
| State Aid & Grants | 10,804,907.37 | 14,281,410.00 | (3,476,502.63) | (24.34%) |
| Total Intergovernmental | 12,230,496.76 | 14,307,605.00 | (2,077,108.24) | (14.52%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 11,632,690.42 | 18,461,538.00 | (6,828,847.58) | (36.99%) |
| Third Party Awards & Settlements | 355,779.00 | 398,127.40 | (42,348.40) | (10.64%) |
| Contractual Adjustment-Unified & Norwood | (2,609,783.04) | (4,268,523.00) | 1,658,739.96 | (38.86%) |
| Provision for Bad Debts-Edgewater | (16,666.64) | (25,000.00) | 8,333.36 | (33.33%) |
| Total Public Charges for Services | 9,362,019.74 | 14,593,642.40 | (5,231,622.66) | (35.85%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 331,627.80 | 602,710.00 | (271,082.20) | (44.98%) |
| Intergovernmental Transfer Program Rev | 632,301.00 | 741,965.00 | (109,664.00) | (14.78%) |
| Total Charges to Other Governments | 963,928.80 | 1,344,675.00 | (380,746.20) | (28.32%) |
| Interdepartmental Charges for Services | | | | |
| 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 | 1,001,428.80 | 1,417,675.00 | (416,246.20) | (29.36%) |
| Miscellaneous | | | | |
| Interest | 39.08 | | 39.08 | 0.00% |
| Donations | 77,482.98 | | 77,482.98 | 0.00% |
| Donations & Contributions | 1,529.31 | | 1,529.31 | 0.00% |
| Recovery of PYBD & Contractual Adj | 35,934.41 | 35,000.00 | 934.41 | 2.67% |
| Meal/Vending/Misc Income | 20,768.12 | 27,000.00 | (6,231.88) | (23.08%) |
| Other Miscellaneous | 17,426.66 | 27,224.00 | (9,797.34) | (35.99%) |
| Total Miscellaneous | 153,180.56 | 89,224.00 | 63,956.56 | 71.68% |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 57,600.00 | (57,600.00) | (100.00%) |
| Transfer from Capital Projects | 317,680.49 | | 317,680.49 | 0.00% |
| Total Other Financing Sources | 317,680.49 | 57,600.00 | 260,080.49 | 451.53% |
| TOTAL REVENUES | 29,975,147.63 | 40,831,258.40 | (10,856,110.77) | (26.59%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 2,391,860.35 | 4,214,156.42 | 1,822,296.07 | 43.24% |
| Edgewater-Housekeeping | 101,647.61 | 154,129.00 | 52,481.39 | 34.05% |
| Edgewater-Dietary | 446,723.29 | 716,193.82 | 269,470.53 | 37.63% |
| Edgewater-Laundry | 69,213.30 | 106,186.00 | 36,972.70 | 34.82% |
| Edgewater-Maintenance | 239,886.46 | 395,993.95 | 156,107.49 | 39.42% |
| Edgewater-Activities | 93,756.43 | 169,129.82 | 75,373.39 | 44.57% |
| Edgewater-Social Services | 108,093.70 | 165,450.34 | 57,356.64 | 34.67% |
| Edgewater-Administration | 745,766.23 | 734,726.13 | (11,040.10) | (1.50%) |
| Edgewater Grant Funded | 106,830.88 | 30,000.00 | (76,830.88) | (256.10%) |
| Human Services-Child Welfare | 2,548,136.14 | 4,273,422.02 | 1,725,285.88 | 40.37% |
| Human Services- Youth Aids | 1,555,711.42 | 3,210,350.92 | 1,654,639.50 | 51.54% |
| Human Services- Child Care | 86,919.17 | 180,688.64 | 93,769.47 | 51.90% |
| Human Services- Transportation | 273,843.87 | 459,402.96 | 185,559.09 | 40.39% |
| Human Services-ESS | 1,035,888.06 | 1,601,641.65 | 565,753.59 | 35.32% |
| Human Services-FSET | 2,575,937.41 | 3,566,540.41 | 990,603.00 | 27.77% |
| Human Services-LIHEAP | 77,714.24 | 111,529.53 | 33,815.29 | 30.32% |
| Human Services-Birth to Three | 383,576.92 | 585,686.13 | 202,109.21 | 34.51% |
| Human Services- FSP | 29,628.25 | 72,461.48 | 42,833.23 | 59.11% |
| Human Services-Child Waivers | 307,872.17 | 428,806.05 | 120,933.88 | 28.20% |

County of Wood
Detailed Income Statement
For the Eight Months Ending Tuesday, August 31, 2021
Human Services Department-Combined

| | Actual | 2021 Budget | Variance | Variance % |
|---------------------------------------|---------------|----------------|---------------|------------|
| Human Services-CTT/CSP | 307,664.68 | 577,365.84 | 269,701.16 | 46.71% |
| Human Services-OPC, MH | 912,148.84 | 1,470,304.53 | 558,155.69 | 37.96% |
| Human Services-CCS | 1,595,142.40 | 2,301,147.55 | 706,005.15 | 30.68% |
| Human Services-Crisis, Legal Services | 637,002.41 | 1,124,233.08 | 487,230.67 | 43.34% |
| Human Services-MH Contracts | 638,157.02 | 1,117,677.00 | 479,519.98 | 42.90% |
| Human Services-OPC, AODA | 260,261.18 | 443,083.28 | 182,822.10 | 41.26% |
| Human Services- OPC, Day Treatment | 36,396.25 | 77,192.52 | 40,796.27 | 52.85% |
| Human Services-AODA Contracts | 28,360.50 | 114,100.00 | 85,739.50 | 75.14% |
| Human Services- Administration | 2,150,927.38 | 3,360,803.34 | 1,209,875.96 | 36.00% |
| Norwood- Crisis Stabilization | 221,919.78 | 343,573.00 | 121,653.22 | 35.41% |
| Norwood-SNF-CMI (Crossroads) | 735,465.24 | 1,118,530.78 | 383,065.54 | 34.25% |
| Norwood SNF-TBI (Pathways) | 604,349.53 | 949,750.08 | 345,400.55 | 36.37% |
| Norwood-Inpatient (Admissions) | 2,187,869.68 | 3,277,206.84 | 1,089,337.16 | 33.24% |
| Norwood-Dietary | 693,483.15 | 1,182,851.25 | 489,368.10 | 41.37% |
| Norwood-Plant Ops & Maintenance | 497,889.25 | 771,709.21 | 273,819.96 | 35.48% |
| Norwood-Medical Records | 141,790.99 | 217,543.88 | 75,752.89 | 34.82% |
| Norwood-Administration | 1,745,828.02 | 1,216,639.46 | (529,188.56) | (43.50%) |
| Total Health and Human Services | 26,573,662.20 | 40,840,206.91 | 14,266,544.71 | 34.93% |
| Depreciation | | | | |
| Depreciation & Amortization | 299,896.80 | | (299,896.80) | 0.00% |
| Total Depreciation | 299,896.80 | | (299,896.80) | 0.00% |
| TOTAL EXPENDITURES | 26,873,559.00 | 40,840,206.91 | 13,966,647.91 | 34.20% |
| NET INCOME (LOSS) * | 3,101,588.63 | (8,948.51) | 3,110,537.14 | |

County of Wood
Detailed Income Statement
For the Eight Months Ending Tuesday, August 31, 2021
Human Services Department-Community

| | Actual | 2021 Budget | Variance | Variance % |
|--|----------------------|----------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$4,622,896.00 | \$6,934,344.00 | (\$2,311,448.00) | (33.33%) |
| Total Taxes | 4,622,896.00 | 6,934,344.00 | (2,311,448.00) | (33.33%) |
| Intergovernmental Revenues | | | | |
| State Aid & Grants | 22,970.00 | | 22,970.00 | 0.00% |
| State Aid & Grants | 10,804,907.37 | 14,133,882.00 | (3,328,974.63) | (23.55%) |
| Total Intergovernmental | 10,827,877.37 | 14,133,882.00 | (3,306,004.63) | (23.39%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 4,189,013.24 | 5,991,380.00 | (1,802,366.76) | (30.08%) |
| Contractual Adjustment-Unified & Norwood | (1,202,143.13) | (2,148,267.00) | 946,123.87 | (44.04%) |
| Total Public Charges for Services | 2,986,870.11 | 3,870,613.00 | (883,742.89) | (22.83%) |
| Interdepartmental Charges for Services | | | | |
| 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 | 37,500.00 | 73,000.00 | (35,500.00) | (48.63%) |
| Miscellaneous | | | | |
| Meal/Vending/Misc Income | 14,314.65 | 7,000.00 | 7,314.65 | 104.50% |
| Total Miscellaneous | 14,314.65 | 7,000.00 | 7,314.65 | 104.50% |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 57,600.00 | (57,600.00) | (100.00%) |
| Total Other Financing Sources | | 57,600.00 | (57,600.00) | (100.00%) |
| TOTAL REVENUES | 18,489,458.13 | 25,076,439.00 | (6,586,980.87) | (26.27%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Human Services-Child Welfare | 2,548,136.14 | 4,273,422.02 | 1,725,285.88 | 40.37% |
| Human Services- Youth Aids | 1,555,711.42 | 3,210,350.92 | 1,654,639.50 | 51.54% |
| Human Services- Child Care | 86,919.17 | 180,688.64 | 93,769.47 | 51.90% |
| Human Services- Transportation | 273,843.87 | 459,402.96 | 185,559.09 | 40.39% |
| Human Services-ESS | 1,035,888.06 | 1,601,641.65 | 565,753.59 | 35.32% |
| Human Services-FSET | 2,575,937.41 | 3,566,540.41 | 990,603.00 | 27.77% |
| Human Services-LIHEAP | 77,714.24 | 111,529.53 | 33,815.29 | 30.32% |
| Human Services-Birth to Three | 383,576.92 | 585,686.13 | 202,109.21 | 34.51% |
| Human Services- FSP | 29,628.25 | 72,461.48 | 42,833.23 | 59.11% |
| Human Services-Child Waivers | 307,872.17 | 428,806.05 | 120,933.88 | 28.20% |
| Human Services-CTT/CSP | 307,664.68 | 577,365.84 | 269,701.16 | 46.71% |
| Human Services-OPC, MH | 912,148.84 | 1,470,304.53 | 558,155.69 | 37.96% |
| Human Services-CCS | 1,595,142.40 | 2,301,147.55 | 706,005.15 | 30.68% |
| Human Services-Crisis, Legal Services | 637,002.41 | 1,124,233.08 | 487,230.67 | 43.34% |
| Human Services-MH Contracts | 638,157.02 | 1,117,677.00 | 479,519.98 | 42.90% |
| Human Services-OPC, AODA | 260,261.18 | 443,083.28 | 182,822.10 | 41.26% |
| Human Services- OPC, Day Treatment | 36,396.25 | 77,192.52 | 40,796.27 | 52.85% |
| Human Services-AODA Contracts | 28,360.50 | 114,100.00 | 85,739.50 | 75.14% |
| Human Services- Administration | 2,150,927.38 | 3,360,803.34 | 1,209,875.96 | 36.00% |
| Total Health and Human Services | 15,441,288.31 | 25,076,436.93 | 9,635,148.62 | 38.42% |
| TOTAL EXPENDITURES | 15,441,288.31 | 25,076,436.93 | 9,635,148.62 | 38.42% |
| NET INCOME (LOSS) * | 3,048,169.82 | 2.07 | 3,048,167.75 | |

All non-pass through State Aid BCA is accounted for

County of Wood
Detailed Income Statement
For the Eight Months Ending Tuesday, August 31, 2021
Human Services Department-Norwood Health Center

| | Actual | 2021 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$1,666,640.64 | \$2,499,961.00 | (\$833,320.36) | (33.33%) |
| Total Taxes | 1,666,640.64 | 2,499,961.00 | (833,320.36) | (33.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 1,161,123.22 | | 1,161,123.22 | 0.00% |
| State Aid & Grants | | 147,528.00 | (147,528.00) | (100.00%) |
| Total Intergovernmental | 1,161,123.22 | 147,528.00 | 1,013,595.22 | 687.05% |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 4,394,372.13 | 7,472,510.00 | (3,078,137.87) | (41.19%) |
| Third Party Awards & Settlements | 355,779.00 | 398,127.40 | (42,348.40) | (10.64%) |
| Contractual Adjustment-Unified & Norwood | (1,407,639.91) | (2,120,256.00) | 712,616.09 | (33.61%) |
| Total Public Charges for Services | 3,342,511.22 | 5,750,381.40 | (2,407,870.18) | (41.87%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 331,627.80 | 602,710.00 | (271,082.20) | (44.98%) |
| Total Charges to Other Governments | 331,627.80 | 602,710.00 | (271,082.20) | (44.98%) |
| Total Intergovernmental Charges for Services | 331,627.80 | 602,710.00 | (271,082.20) | (44.98%) |
| Miscellaneous | | | | |
| Recovery of PYBD & Contractual Adj | 35,934.41 | 35,000.00 | 934.41 | 2.67% |
| Meal/Vending/Misc Income | 2,097.01 | 15,000.00 | (12,902.99) | (86.02%) |
| Other Miscellaneous | 17,426.66 | 27,224.00 | (9,797.34) | (35.99%) |
| Total Miscellaneous | 55,458.08 | 77,224.00 | (21,765.92) | (28.19%) |
| TOTAL REVENUES | 6,557,360.96 | 9,077,804.40 | (2,520,443.44) | (27.76%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Norwood- Crisis Stabilization | 221,919.78 | 343,573.00 | 121,653.22 | 35.41% |
| Norwood-SNF-CMI (Crossroads) | 735,465.24 | 1,118,530.78 | 383,065.54 | 34.25% |
| Norwood SNF-TBI (Pathways) | 604,349.53 | 949,750.08 | 345,400.55 | 36.37% |
| Norwood-Inpatient (Admissions) | 2,187,869.68 | 3,277,206.84 | 1,089,337.16 | 33.24% |
| Norwood-Dietary | 693,483.15 | 1,182,851.25 | 489,368.10 | 41.37% |
| Norwood-Plant Ops & Maintenance | 497,889.25 | 771,709.21 | 273,819.96 | 35.48% |
| Norwood-Medical Records | 141,790.99 | 217,543.88 | 75,752.89 | 34.82% |
| Norwood-Administration | 1,745,828.02 | 1,216,639.46 | (529,188.56) | (43.50%) |
| Total Health and Human Services | 6,828,595.64 | 9,077,804.50 | 2,249,208.86 | 24.78% |
| Depreciation | | | | |
| Depreciation & Amortization | 151,968.32 | | (151,968.32) | 0.00% |
| Total Depreciation | 151,968.32 | | (151,968.32) | 0.00% |
| TOTAL EXPENDITURES | 6,980,563.96 | 9,077,804.50 | 2,097,240.54 | 23.10% |
| NET INCOME (LOSS) * | (423,203.00) | (0.10) | (423,202.90) | |

Currently: Lost Revenue will cover approx 500k from PRF

County of Wood
Detailed Income Statement
For the Eight Months Ending Tuesday, August 31, 2021
Human Services Department-Edgewater

| | Actual | 2021 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$620,804.64 | \$931,207.00 | (\$310,402.36) | (33.33%) |
| Total Taxes | 620,804.64 | 931,207.00 | (310,402.36) | (33.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 241,496.17 | 26,195.00 | 215,301.17 | 821.92% |
| Total Intergovernmental | 241,496.17 | 26,195.00 | 215,301.17 | 821.92% |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 3,049,305.05 | 4,997,648.00 | (1,948,342.95) | (38.99%) |
| Provision for Bad Debts-Edgewater | (16,666.64) | (25,000.00) | 8,333.36 | (33.33%) |
| Total Public Charges for Services | 3,032,638.41 | 4,972,648.00 | (1,940,009.59) | (39.01%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Transfer Program Rev | 632,301.00 | 741,965.00 | (109,664.00) | (14.78%) |
| Total Charges to Other Governments | 632,301.00 | 741,965.00 | (109,664.00) | (14.78%) |
| Total Intergovernmental Charges for Services | 632,301.00 | 741,965.00 | (109,664.00) | (14.78%) |
| Miscellaneous | | | | |
| Interest | 39.08 | | 39.08 | 0.00% |
| Donations | 77,482.98 | | 77,482.98 | 0.00% |
| Donations & Contributions | 1,529.31 | | 1,529.31 | 0.00% |
| Meal/Vending/Misc Income | 4,356.46 | 5,000.00 | (643.54) | (12.87%) |
| Total Miscellaneous | 83,407.83 | 5,000.00 | 78,407.83 | 1,568.16% |
| Other Financing Sources | | | | |
| Transfer from Capital Projects | 317,680.49 | | 317,680.49 | 0.00% |
| Total Other Financing Sources | 317,680.49 | | 317,680.49 | 0.00% |
| TOTAL REVENUES | 4,928,328.54 | 6,677,015.00 | (1,748,686.46) | (26.19%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 2,391,860.35 | 4,214,156.42 | 1,822,296.07 | 43.24% |
| Edgewater-Housekeeping | 101,647.61 | 154,129.00 | 52,481.39 | 34.05% |
| Edgewater-Dietary | 446,723.29 | 716,193.82 | 269,470.53 | 37.63% |
| Edgewater-Laundry | 69,213.30 | 106,186.00 | 36,972.70 | 34.82% |
| Edgewater-Maintenance | 239,886.46 | 395,993.95 | 156,107.49 | 39.42% |
| Edgewater-Activities | 93,756.43 | 169,129.82 | 75,373.39 | 44.57% |
| Edgewater-Social Services | 108,093.70 | 165,450.34 | 57,356.64 | 34.67% |
| Edgewater-Administration | 745,766.23 | 734,726.13 | (11,040.10) | (1.50%) |
| Edgewater Grant Funded | 106,830.88 | 30,000.00 | (76,830.88) | (256.10%) |
| Total Health and Human Services | 4,303,778.25 | 6,685,965.48 | 2,382,187.23 | 35.63% |
| Depreciation | | | | |
| Depreciation & Amortization | 147,928.48 | | (147,928.48) | 0.00% |
| Total Depreciation | 147,928.48 | | (147,928.48) | 0.00% |
| TOTAL EXPENDITURES | 4,451,706.73 | 6,685,965.48 | 2,234,258.75 | 33.42% |
| NET INCOME (LOSS) * | 476,621.81 | (8,950.48) | 485,572.29 | |

County of Wood
Human Services Department-Community
For the Nine Months Ending Thursday, September 30, 2021

| | 2021 YTD Actual | 2020 Prior YTD Actual |
|---|--------------------|--------------------------|
| Human Services-Child Welfare: | | |
| 211-4001-54401-377-700 DCF CW Kinship Care Benefits | 199,627.92 | 198,622.95 |
| Total | 199,627.92 | 198,622.95 |
| Human Services-Child Welfare: | | |
| 211-4001-54401-564-290 DCF CW Foster Homes | 590,903.32 | 469,041.72 |
| 211-4001-54401-564-293 DCF CW Group Homes | 27,086.90 | 100,651.74 |
| 211-4001-54401-564-294 DCF CW Child Caring Institutions | 243,231.56 | 151,270.95 |
| 211-4001-54401-564-296 DCF CW Subsidized Guardianship Placement | 13,546.00 | - |
| Total | 874,767.78 | 720,964.41 |
| Human Services-Youth Aids: | | |
| 211-4005-54405-416-290 YA Foster Homes | 35,873.06 | 47,802.94 |
| 211-4005-54405-416-292 YA Group Homes | 87,946.14 | 166,872.80 |
| 211-4005-54405-416-293 YA Child Care Institution | 445,678.55 | 573,370.14 |
| 211-4005-54405-416-296 YA Subsidized Guardianship Placement | - | - |
| Total | 569,497.75 | 788,045.88 |
| | 1,643,893.45 | 1,707,633.24 |
| YTY Change (Decrease) | (63,739.79) | |

Veteran Service Office Quarterly Financial Statement ending September 30, 2021

At this time, the only concern is reallocating and reporting changes in the use of the Wisconsin Department of Veterans Affairs Grant. Due to COVID – 19 we have not expended that grant as forecasted.

| County of Wood Veterans Services For the Nine Months Ending Thursday, September 30, 2021 | | | | |
|--|-------------------|-------------------|-------------------|---------------|
| | Actual | Budget | Variance | Variance % |
| Veterans Services: | | | | |
| 101-3101-48500-000-000 Veteran's Relief Donations | (25.00) | | 25.00 | 0.00% |
| 101-3101-54710-000-101 Veterans Relief Wages | 565.00 | 1,522.50 | 957.50 | 62.89% |
| 101-3101-54710-000-120 Veterans Relief FICA | 43.24 | 116.47 | 73.23 | 62.87% |
| 101-3101-54710-000-160 Veterans Relief Workers Comp | 0.15 | 1.45 | 1.30 | 89.66% |
| 101-3101-54710-000-331 Veterans Relief Mileage | 53.87 | 80.00 | 26.13 | 32.66% |
| 101-3101-54710-000-710 Veterans Relief Grants & Loans | 2,821.42 | 6,000.00 | 3,178.58 | 52.98% |
| 101-3102-54720-000-101 Veterans Service Officer Wages | 103,101.74 | 144,607.46 | 41,505.72 | 28.70% |
| 101-3102-54720-000-107 Veterans Service Officer Sick | 3,378.67 | 7,773.47 | 4,394.80 | 56.54% |
| 101-3102-54720-000-108 Veterans Service Officer Vacation | 9,403.35 | 11,270.71 | 1,867.36 | 16.57% |
| 101-3102-54720-000-109 Veterans Service Officer Holiday | 3,397.84 | 6,442.47 | 3,044.63 | 47.26% |
| 101-3102-54720-000-110 Veterans Service Officer Funeral/Jury/Other Pay | 449.42 | | (449.42) | 0.00% |
| 101-3102-54720-000-120 Veterans Service Officer FICA | 8,403.12 | 13,012.20 | 4,609.08 | 35.42% |
| 101-3102-54720-000-130 Veterans Service Officer Health Insurance | 34,112.22 | 46,680.00 | 12,567.78 | 26.92% |
| 101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits | 2,385.69 | 3,401.88 | 1,016.19 | 29.87% |
| 101-3102-54720-000-133 Veterans Service Officer Vision Insurance | 149.53 | 204.48 | 54.95 | 26.87% |
| 101-3102-54720-000-140 Veterans Service Officer Life Insurance | 22.04 | 30.24 | 8.20 | 27.12% |
| 101-3102-54720-000-151 Veterans Service Officer Retirement | 8,081.84 | 11,481.35 | 3,399.51 | 29.61% |
| 101-3102-54720-000-160 Veterans Service Officer Workers Compensation | 111.48 | 161.59 | 50.11 | 31.01% |
| 101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing | 91.35 | | (91.35) | 0.00% |
| 101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone | 867.48 | 1,080.00 | 212.52 | 19.68% |
| 101-3102-54720-000-311 Veterans Service Officer Office Supplies | 337.07 | 475.00 | 137.93 | 29.04% |
| 101-3102-54720-000-313 Veterans Service Officer Postage | 385.14 | 550.00 | 164.86 | 29.97% |
| 101-3102-54720-000-331 Veterans Service Officer Mileage | 58.24 | 700.00 | 641.76 | 91.68% |
| 101-3102-54720-000-511 Veterans Service Officer Insurance-Liability | 1,289.25 | 1,719.00 | 429.75 | 25.00% |
| 101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent | 8,010.00 | 10,680.00 | 2,670.00 | 25.00% |
| 101-3102-54720-001-101 Veterans Service Officer-Mfld Wages | 32,790.54 | 44,155.87 | 11,365.33 | 25.74% |
| 101-3102-54720-001-107 Veterans Service Officer-Mfld Sick | 597.40 | 2,257.62 | 1,660.22 | 73.54% |
| 101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation | 1,339.83 | 1,868.69 | 528.86 | 28.30% |
| 101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday | 1,000.57 | 1,871.10 | 870.53 | 46.53% |
| 101-3102-54720-001-120 Veterans Service Officer-Mfld FICA | 2,512.48 | 3,836.73 | 1,324.25 | 34.52% |
| 101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance | 11,250.85 | 15,396.00 | 4,145.15 | 26.92% |
| 101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB | 714.57 | 1,003.07 | 288.50 | 28.76% |
| 101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance | 64.03 | 87.60 | 23.57 | 26.91% |
| 101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance | 11.02 | 15.12 | 4.10 | 27.12% |
| 101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement | 2,411.62 | 3,385.35 | 973.73 | 28.76% |
| 101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation | 33.17 | 47.65 | 14.48 | 30.39% |
| 101-3102-54720-001-313 Veterans Service Officer-Mfld Postage | 200.00 | 310.00 | 110.00 | 35.48% |
| 101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent | 1,810.26 | 2,414.00 | 603.74 | 25.01% |
| 101-3103-48500-000-000 Vets Donations for Outreach & Grave Flags/holders | (222.50) | | 222.50 | 0.00% |
| 101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach | 385.98 | 800.00 | 414.02 | 51.75% |
| 101-3105-43567-000-000 WDVA Grants Veterans | (13,000.00) | (13,000.00) | | 0.00% |
| 101-3105-54750-000-172 Conference/Training WDVA Grants Veterans | 2,060.00 | 2,000.00 | (60.00) | (3.00%) |
| 101-3105-54750-000-219 Professional Services-WDVA Grants Veterans | 236.67 | 2,500.00 | 2,263.33 | 90.53% |
| 101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans | 2,209.97 | 1,000.00 | (1,209.97) | (121.00%) |
| 101-3105-54750-000-331 Mileage WDVA Grants Veterans | 153.44 | 1,100.00 | 946.56 | 86.05% |
| 101-3105-54750-000-332 Meals WDVA Grants Veterans | 12.00 | 1,300.00 | 1,288.00 | 99.08% |
| 101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense | 101.22 | 400.00 | 298.78 | 74.70% |
| 101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE | | 60.00 | 60.00 | 100.00% |
| 101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone | | 360.00 | 360.00 | 100.00% |
| 101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage | | 200.00 | 200.00 | 100.00% |
| 101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of | | 2,865.00 | 2,865.00 | 100.00% |
| 101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services | | 200.00 | 200.00 | 100.00% |
| 101-3105-54750-000-325 General Fund-VETERANS-Dues | | 300.00 | 300.00 | 100.00% |
| 101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans | | 4,200.00 | 4,200.00 | 100.00% |
| Total Veterans Services | 234,167.27 | 348,924.07 | 114,756.80 | 32.89% |



HEALTH DEPARTMENT WIC EXAM ROOM REMODEL USING GRANT FUNDS
AGENDA ITEM # 8

Wood County WIC is looking to remodel the three WIC clinic rooms on the 3rd floor of the River Block Building. With the lack of need for clinic supplies while completing WIC appointments over the phone for the past year and a half and being short staffed for a period of time, WIC has funds remaining this year. Those funds were allocated to remodel the WIC clinic rooms to make them more inviting to families. We are looking to purchase reclining chairs to assist and support breastfeeding mothers, client chairs that hold 350+ lbs, and will have each room painted (solid color) and decorated with a different theme to make children and families feel more welcome and comfortable in an environment that can sometimes feel intimidating. This project is estimated to cost \$16,986. Wood County WIC has already received approval from the state WIC office to make this purchase with WIC funds.