

Health and Human Services Committee Agenda

Thursday, September 28, 2017, 5:00 pm

Wood County Annex & Health Center - Classroom

1600 North Chestnut Ave, Marshfield

- 1) Call to order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) Discussion and possible recommendation of Medical Advisor appointment to the Committee
- 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee, August 23, 2017 and August 24, 2017 (Special Budget Meeting and Regular Committee Meeting minutes)
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, and Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, and Veterans Service

Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration.
- 6) Discussion and consideration of item(s) removed from consent agenda
- 7) Financial Statements: Edgewater Haven, Human Services, and Norwood Health Center
- 8) Appointment of the Ad Hoc Committee
- 9) Request from YMCA regarding driveway access off Chestnut Avenue in Marshfield
- 10) Report of shopping in Wood County for supplies at the Wood County Annex and Health Center
- 11) Edgewater Haven discussion of contracted services
- 12) Edgewater Haven marketing proposal
- 13) Edgewater Haven discussion of call-in time
- 14) Human Services discussion of additional Income Maintenance Fraud Funding
- 15) Invitation for Committee members to attend Wisconsin County Human Services Association (WCHSA) Fall Conference November 30 and December 1, 2017 in Stevens Point WI
- 16) Legislative issue updates
- 17) Future agenda items
- 18) Next meeting(s):
 - October 26, 2017, 5:00 pm, Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
- 19) The Committee may go into closed session pursuant to Wis. Stat. 19.85(1)(c) and 19.85(1)(f) to discuss performance evaluation data of an employee for whom the committee exercises responsibility, as well as disciplinary data that could have a substantial adverse effect upon the reputation of the subject of the discipline if discussed in public.
- 20) Return to open session
- 21) The Committee may go into closed session pursuant to Wis. Stat. 19.85(1)(f) to consider addressing an employee's need for time off due to medical issues.
- 22) Return to open session
- 23) Adjourn

HEALTH AND HUMAN SERVICES COMMITTEE

5(a)

DATE: August 23, 2017

PLACE: Edgewater Haven – Conference Room 100, Admin Building; Port Edwards

PRESENT: Donna Rozar, Adam Fischer, Brad Kremer, Dennis Polach, Marion Hokamp, Jessica Vicente, Tom Buttke, Lori Slattery-Smith

EXCUSED: Jeffrey Koszczuk, D.O.

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Jordon Bruce, Cindy Robinson, Kathy Zellner, Jo Timmerman, Elisabeth Ferdon, Stephanie Gudmunson (Human Services), Bill Clendenning (County Board Supervisor)

1) Call to Order

Meeting called to order at 5:00 p.m. by Chairperson Rozar.

2) Quorum

A quorum was declared.

3) Public Comment

None

4) Budget presentation by Human Services (action required)

Community

Brandon Vruwink, Beth Ferdon, Stephanie Gudmunson, and Jo Timmerman presented the 2018 Community Budget of the Human Services budget, responding to questions and concerns of Committee members. Discussion of the appointment of an Ad Hoc Committee to begin a feasibility study of possible youth treatment options was had. Motion (Buttke/Hokamp) to approve the Community Budget of the Human Services budget as presented and forward it to the Executive Committee. 7 ayes, 1 nay (Kremer opposed). Motion carried.

Norwood

Brandon Vruwink, Jordan Bruce, and Jo Timmerman presented the 2018 Norwood budget, responding to questions and concerns of Committee members. Motion (Fischer/Buttke) to have a monthly update on the status of the Bridgeway Unit with a decision to be made at the December meeting on the long-term direction of that unit. 5 ayes, 3 nays (Polach, Hokamp, Rozar opposed). Motion carried. Motion (Kremer/Vincente) to give the Norwood Health Center Administrator latitude/flexibility with a sign-on bonus and possible tuition reimbursement/student loan repayment negotiations in the recruitment of a psychiatrist. All ayes. Motion carried. Motion (Fischer/Kremer) to approve the Norwood Health Center budget as presented and forward to Executive Committee. All ayes. Motion carried.

Edgewater Haven

Brandon Vruwink, Cindy Robinson, and Kathy Zellner presented the 2018 Edgewater Haven budget, responding to questions and concerns of Committee members. Motion (Buttke/Fischer) to approve the Edgewater Haven budget as presented and forward to Executive Committee. 7 ayes, 1 nay (Hokamp opposed). Motion carried.

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

- August 24, 2017, 5:00 pm, Edgewater Haven, Conference Room 100, Admin Building - Port Edwards

6) Adjourn

The Chair declared the meeting adjourned at 10:49 p.m.

Minutes taken by Donna Rozar, Chair.

Minutes subject to Committee approval

Donna Rozar, Chair
Health and Human Services Committee

DATE: August 24, 2017

PLACE: Edgewater Haven Conf Room 110/Admin Building - Port Edwards

PRESENT: Donna Rozar, Adam Fischer, Brad Kremer, Dennis Polach, Jessica Vicente, Marion Hokamp, Tom Buttke, Lori Slattery-Smith, R.N.

EXCUSED: Jeffrey Koszczuk, D.O.

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Jordan Bruce, and Cindy Robinson (Human Services Department); Sue Kunferman and Kathy Alft (Health Department); Rock Larson (Veteran Services); Lance Pliml (County Board Chair)

1) Call to Order

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

2) Quorum

The Chair declared a quorum present.

3) Public Comments

- n/a

4) Consent Agenda

Human Services vouchers were pulled. Motion (Buttke/Hokamp) to approve the consent agenda. All ayes. Motion carried.

5) Discussion and consideration of items removed from consent agenda

- **HUMAN SERVICES** - Supervisor Kremer expressed concern with payments made towards out-of-home placements. Motion (Kremer/Polach) to form a seven member, Ad Hoc Committee to consider options for out-of-home placements, with Adam Fischer as Chair. Discussion occurred for consideration of who should be appointed to this Committee. The Chair will contact individuals suggested and appoint the Ad Hoc Committee. All ayes. Motion carried.
- Motion (Kremer/Slattery-Smith) to approve Human Services vouchers. All ayes. Motion carried.

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

Financial statements were reviewed with specific questions answered by appropriate Department Heads.

7) Discussion of Human Services space needs in Marshfield

Chair Rozar explained bill received from Dan Helwig regarding invoice for additional architectural design work for space needs in Marshfield. She also explained why we will need to continue consideration for Cornerstone relocation if Human Services office space remains in the current City Hall location.

8) Human Services discussion of additional Income Maintenance Fraud Funding

Tabled to September

9) Norwood resolution for amending dish machine purchase

Jordan Bruce explained reasons for the resolution. Motion (Buttke/Hokamp) to support the resolution as presented and forward to the Executive Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

10) Edgewater Haven discussion of contracted Services

Tabled to September

11) Edgewater Haven holiday schedule

Motion (Fischer/Hokamp) to support the flexible holiday schedule being implemented at Edgewater Haven, as stated in the Wood County Employee Handbook. All ayes. Motion carried.

12) Edgewater Haven marketing proposal

Cindy Robinson suggested removing nursing home from the Edgewater Haven name. Suggestions of different names were discussed. Further discussion with a decision will be made at the September meeting.

13) Human Services resolution creating two (.97 FTE) FSET Case Manager positions

Brandon Vruwink explained reasons for the additional FSET Case Manager positions, noting the positions are fully funded through a contract with the State of Wisconsin Department of Health Services. Motion (Kremer/Vicente) to support the resolution as presented and forward to the Executive Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

14) Health Department out-of-state travel request to attend the 2017 FDA Central Region Retail Food Protection Seminar and NEHA Region 4 Biennial Educational Conference in Minneapolis MN, September 19-21, 2017 with all expenses paid with grant funds

Conference details and learning objectives were shared in the Committee packet. Motion (Buttke/Fischer) to authorize attendance to the 2017 FDA Central Region Retail Food Protection Seminar and NEHA Region 4 Biennial Educational Conference in Minneapolis MN. All expenses paid with grant funds. All ayes. Motion carried.

15) Update regarding relocation of departments to the River Block Building and in the Courthouse

All River Block and Courthouse relocations are completed.

16) Budget presentation by Health Department (action required)

Sue Kunferman and Kathy Alft presented the 2018 Health Department budget and responded to questions and concerns of Committee members. Motion (Vicente/Buttke) to approve the Health Department budget as presented and forward to Executive Committee. All ayes. Motion carried.

17) Budget presentation by Veteran Services (action required)

Rock Larson presented the 2018 Veteran Services budget and responded to questions and concerns of Committee members. Motion (Kremer/Fischer) to approve the Veteran Services budget as presented and forward to Executive Committee. All ayes. Motion carried.

18) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

19) Items for Future Agenda

The Chair noted items for future agendas.

20) Next Meeting(s)

- September 28, 2017, 5:00 pm, Wood County Annex & Health Center Classroom – Marshfield

21) Adjourn

Chair Rozar declared the meeting adjourned at 6:25 p.m.

Minutes taken by Kathy Alft and reviewed by Marion Hokamp, Secretary.

Minutes subject to Committee approval

Marion Hokamp, Secretary
Health and Human Services Committee

September 2017
Health and Human Services Committee
Edgewater Haven
Cindy Robinson

In the month of August we had 18 admissions and 1 readmission. Current census on the Behavior Wing is 8 residents. Census comparison to last year:

August 2016 – 55 average census with 9 rehab

August 2017 – 53 average census with 8.50 rehab

Admissions/Discharges Comparison:

August 2016 – Admissions 19/Discharges 15/Readmissions 3

August 2017– Admissions 18/Discharges 11/Readmissions 1

We have been continuing to update our physical plant as maintenance completed the new ceiling and lighting for the dining room hall and started the painting of that hall. Edgewater and dietary staff from Norwood visited Sysco facility for tour of daily operations and sampling of products in determination of contracting for cost savings. Focus on nursing schedule to adjustments to reduce mandating of hours. Primary focus was operational budget and supporting power point for capital budget request.

Marketing

We continue with on-sites. Census dropped at beginning of month, related to deaths and expected short term rehabs. On-sites resulted in a strong come back and at one point, census even climbed to 60.

We continue our regular scheduled monthly sponsorships and blood pressure checks.

We participated in Port Edward's, **Port Fun Fest**; we provided live music and exhibited old cars on site at Edgewater.

1015 EHNH
Edgewater Haven

| Type | Aug-2017 | Sep-2017 | Oct-2017 | Nov-2017 | Dec-2017 | YTD |
|---|----------|----------|----------|----------|----------|---------|
| Company | | | | | | |
| Med A | | | | | | |
| TOTAL REHAB DAYS AS % OF TOTAL MRA DAYS | 100.00% | | | | | 100.00% |
| % OF REHAB DAYS | | | | | | |
| RU | 63.11% | | | | | 63.11% |
| RV | 36.89% | | | | | 36.89% |
| RH | 0.00% | | | | | 0.00% |
| RM | 0.00% | | | | | 0.00% |
| RL | 0.00% | | | | | 0.00% |
| REHAB DAYS BY RUG LEVEL | | | | | | |
| RU | 65 | | | | | 65 |
| RV | 38 | | | | | 38 |
| RH | 0 | | | | | - |
| RM | 0 | | | | | - |
| RL | 0 | | | | | - |
| TOTAL REHAB DAYS | 103 | | | | | 103 |
| Medicare B Units Medicare Part B | | | | | | |
| PT Units | 26 | | | | | 26 |
| OT Units | 58 | | | | | 58 |
| ST Units | 0 | | | | | 0 |
| Total Units | 84 | | | | | 84 |
| % Med B & HMOB Saturation | 35.39% | | | | | 35.39% |
| Medicare B Advantage Units Med B HMO | | | | | | |
| PT Units | 89 | | | | | 89 |
| OT Units | 54 | | | | | 54 |
| ST Units | 35 | | | | | 35 |
| Total Units | 178 | | | | | 178 |
| Combined Total Units | 262 | | | | | 262 |
| Med A LOS | | | | | | |
| Overall Med A LOS | 20.75 | | | | | 20.75 |
| Excluding Death, Hospital & Hospice | 23.67 | | | | | 23.67 |

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: September 28, 2017

Caseload activity for August - 15 new veterans served. During the month of August we completed 327 federal forms:

- 27 intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 23 new claims for disability compensation
- 3 new claim for pension
- 4 new claim for surviving spouse benefits (DIC or surviving spouse pension)
- 14 new applications for VA Healthcare
- 35 Appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 11 Burial and marker applications

Activities:

1. Completed as of September 22, 2017:
 - a. August 23 – Central Wisconsin Veterans Expo at the Crossview Church (formerly Woodlands).
 - b. August 24 – Tomah VA Medical Center's Director Strategic Partnership meeting.
 - c. August 30 – September 4 – Central Wisconsin State Fair.
 - d. September 1 – Assistant CVSO at Marshfield's Vets Talk
 - e. September 8 – Fort McCoy Retiree Appreciation Day (guest speaker).
2. Near Future:
 - a. September 18-22 – CVSO Association of Wisconsin fall Training Conference in Oshkosh.
 - b. September 27 – Wisconsin Rapids Hero's Café Second Anniversary.
 - c. October 6 – Marshfield Senior Fair (We will have a table).
 - d. October 12-15 Disabled American Veteran Fall Conference (CVSO Association of WI)
 - e. October 14 – Military Service Academy nomination Committee for Sen. Baldwin.
 - f. October 16 – Wood County Comprehensive Community Services (CCS) Coordination Committee meeting.

Office updates:

1. Wood County veteran hiring initiative: No progress in this reporting period. However all six of the applicants offered an interview for the vacant veterans representative position were veterans.
2. The Veterans Representative 5 position. With 115 applicants 6 were selected to interview and 5 eventually interviewed. A final selection was made after references were checked an offer was made but declined (better offer from Federal Agency). Another selection was made references checked, offer was accepted then declined for personal reasons. The third selection, reference check, then offer was made and accepted pending drug testing. If all goes well they will be on board September 25th.
3. Outreach activities - Veterans Expo was a great success with 176 veterans attending. Our booth at the central Wisconsin State Fair in Marshfield was also a success speaking to many veterans and spouses about Veteran benefits and programs. Many individuals who previously were denied VA Health Care

were now found eligible due to new ways to gain enrollment. Several with Agent Orange or Camp Lejeune water presumptive illnesses were identified and will be seeing us or other CVSOs to file disability claims. Additionally we talked to several state and local elected officials that stopped by to discuss veteran's issues.

4. Reduced staffing during the week of September 18-22. The Wisconsin Rapids Office will be open but not staffed. The lobby phone will be routed to the Marshfield Office to answer questions, schedule appointments and make other referrals. The CVSO and Veterans Representative 7 will be attending a training conference in Oshkosh. With the Veterans Representative 7 still being new (her 1 year anniversary will be that week) the additional training will increase her knowledge base. This will assist in the training of our new hire and in total office coverage if the Marshfield position becomes vacant.

Health Department Report

September 28, 2017

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've completed interviews for two vacant Environmental Health Assistant positions and two offers have been accepted. We also completed interviews for a Dietician position and are looking for a Limited Term Employee (LTE) for our WIC program as we have two WIC employees expecting babies very soon.
- I will be doing a presentation on drug use/abuse at the WI Counties Association Conference September 24-26.
- I was invited to join the team that will be developing the next 5-year plan for the UW Wisconsin Partnership Program, which is the entity that oversees the Blue Cross Blue Shield conversion dollars. This endowment provides millions of dollars annually in grant funding to public health system partners in WI.
- We continue our branding work as required by national public health accreditation.
- I've begun teaching a clinical course for UW Eau Claire College of Nursing and Health Sciences at their Marshfield campus. I teach Monday mornings and then work longer days to complete my Wood County work. The clinical course has a leadership focus and is geared toward population health. The students work on projects for our agency throughout the semester, so the partnership is a win-win.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Brighter Futures

The Youth Risk Behavior Survey (YRBS) Action Team is currently working on planning for future survey administration in the schools. Discussions are being held to decide whether or not we should continue administering the survey every year or change to every other year to match the state and federal surveys. The group is also looking closer at how sampling is done. A document informing schools how Healthy People can help them will be disseminated.

Mental Health Matters

The month of August was an exciting time for the Mental Health Matters Coalition. Four of our five sub-committees were able to meet to help establish what direction we are taking within each. The focus of each sub-committee meeting was to figure out the duration and frequency of meetings and what we want to accomplish. After we laid out some ground rules we quickly jumped into brainstorming activities to start identifying different ways we can connect our coalition's objectives to specified goals. After brainstorming, we started to narrow down ideas looking to find two to three agreed upon pathways to act on. After each meeting David made "Action Diagrams" to provide a visual product of the brainstorming.

David has also finalized the details of the Question Persuade Refer training of the trainer. The training is now being advertised through multiple newsletters and postings. The training will occur at the Crossview Church on Tuesday October 17th. This training is focused on people who work in the mental health field, have lived experience, and/or have a strong interest in suicide prevention. Other trainings, events, and conferences have also been advertised through the coalition. The majority of these happenings have been brought forward by coalition members.

AOD Prevention Partnership

The AOD Prevention Partnership is developing materials to show how the coalition is structured and organized. A decision was made to invite the pillar chairs of the Wood County Drug Task Force (Prevention/Education, Harm Reduction, Law Enforcement, Treatment/Recovery and Workplace) to participate on the Steering Committee. The Steering Committee is also made up of committee chairs from the Alcohol Workgroup and Marijuana Workgroup, and other members at-large as identified by the committee.

The Wood County Drug Task Force met and will plan to have the five pillars report out at September's meeting. The Prevention Pillar is planning a community presentation November 13th, featuring a family of 4 who will share their story of a loved one's struggle with a substance use disorder and give a tour of a mock bedroom showing common drug paraphernalia and hiding places that may be clues to youth drug use. The Marijuana Workgroup is finalizing the Wood County Marijuana brochure and power point presentations. A decision was made to have two presentations: one for employers to address drug free workplace policies, and one for professionals to highlight what marijuana advocates don't want you to know. This was the last meeting that Marshfield Area Coalition for Youth (MACY) would co-host with Healthy People Wood County before folding their marijuana efforts into the MACY Drug Task Force. Healthy People Wood County will take the lead in organizing this workgroup moving forward with representation from MACY at the table. The Alcohol Workgroup will meet in September.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

New Businesses and Changes in Ownership

The Fern Hotel has a new owner and a pre-licensing inspection was conducted on the hotel, pool and whirlpool, and breakfast food service. The Rudolph Family Restaurant opened in early August.

Complaints

Nineteen complaints were received and investigated in Wood County in August. Rats were reported in a garage and porch in Marshfield. The homeowners eliminated the food source and will work on exclusion techniques for the property. Garbage was reported on a property in Wisconsin Rapids and a clean-up order was written. A complaint came in regarding water odors at a Wisconsin Rapids manufactured home community—no odors were detected. There were two complaints regarding building upkeep in an apartment complex in Wisconsin Rapids. There is a dispute with the landlord. An on-site visit found units are satisfactory. We are working with Planning and Zoning on a complaint about people living in a camper on a property in Rudolph. The Department of Justice referred a property in Marshfield that was the site of a meth lab. There is no risk to future tenants as the illegal activity took place outside and there was not a hazardous chemical spill. A mold complaint at a manufactured home community in Marshfield was resolved by repairs made by the landlord. Another mold complaint in a Wisconsin Rapids apartment was unfounded. A caller complained that people in a home are cooking meth and the home smells of ammonia. Law enforcement has no concerns about this location, and the landlord is working on repairs. A concern regarding excess garbage at the home of an elderly person in Wisconsin Rapids was referred to adult protective services, as the person will no longer allow helpers in to clean for her. Concerns of safety issues with a rental home in Auburndale are being addressed by the landlord now that the tenants have been evicted for property damage. An unlicensed campground in Grand Rapids is being addressed as a Public Health Ordinance violation. The tenants did not accept the certified letter regarding the situation, but did receive a notice via regular mail. This is in process. A caller reported a concern of living conditions in a home of a relative. Adults live in the home and refuse assistance, and refused our attempts to contact them. A caller was concerned about illnesses from air emissions from a nearby industrial farm. She was given information from the Dept. of Health Services on potential follow up on the issue and chose not to pursue assistance at this time. An asbestos complaint was received regarding work at a Wisconsin Rapids School. Work is not disturbing asbestos materials, only ceiling tiles next to asbestos containing materials. The workers are trained in asbestos safety, and they are aware of the 3 square foot restriction on renovation work. A call came in regarding cats in a Wisconsin Rapids restaurant basement. There were no cats—this was a dispute with a neighboring establishment. A mold complaint in a mobile home was unfounded. A repeat caller made non-specific complaints about a number of his neighbors. The complaint was dropped as no health hazards were identified. A home in Wisconsin Rapids was found to have bed bugs. We discussed ways to eliminate bed bugs and the landlord will follow through with pest control. An ongoing ammonia odor from a home with a number of cats is being worked on with the Wisconsin Rapids building inspector and our Corporation Counsel.

North Wood County Beach Unsafe

The North Wood County Beach was closed for the last 3 weeks of the summer due to unsafe bacteria levels. The water was not clear at the beach level and lab samples and follow up samples revealed high counts of bacteria. The beach will remain closed until the 2018 park season.

Lead

Clearance sampling was done at a Marshfield home where a child had been lead poisoned. The homeowner completed most of the work to reduce lead hazards in the home. The clearance sample results are not back from the lab.

Central Wisconsin State Fair

Thirty nine food booths were inspected at the Central Wisconsin State Fair. Nine of these were licensed and inspected. Thirty were inspected as they had a valid license from DATCP. Overall the food stands were in good condition, though one stand had a large amount of food that was out of temperature for an extended period of time. The soup was discarded. Environmental Health staff also assisted in the capture of a runaway sheep—all in a day's work.

Foods Safety Educational Sessions

Food safety was discussed with 25 Marshfield school district food service workers. All schools were represented at the training. Food temperature control and food handling issues were discussed. This was a good interactive session with the workers and a number of food safety topics were covered.

Environmental Health Staffing

Two individuals were offered positions as Wood County Environmental Health Assistants and will work in the three county area, with emphasis in Adams and Juneau Counties. They are scheduled to begin their employment on September 25th, provided all of the paperwork is returned and the drug test results are satisfactory. We will then be fully staffed, though the new staff members will be in an intensive training period for several months.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program - Wendy Ruesch, RDH, CDHC

Oral screenings and fluoride varnish for all Head Start Centers and follow-up visits for the South Wood County schools sealant program are in progress. The sealant program for North Wood County schools is also in progress. Expansion into Wisconsin Rapids Area Middle School is planned to reach older children for placement of sealants on their 12-year permanent molars.

COMMUNICABLE DISEASE TEAM REPORTS

Tuberculosis Update – Jean Rosekrans

There are 2 cases of latent tuberculosis infection being monitored and receiving medication in Wood County.

Communicable Disease Update – Alecia Pluess

- During the month of August, Wood County had 18 cases of chlamydia and 2 cases of gonorrhea reported. Three cases of Hepatitis C and one case of Hepatitis B were also investigated.
- Enteric disease decreased during the month of August with 1 case of campylobacter and 2 cases of salmonellosis investigated.
- During August, Wood County had 27 suspect cases and 7 confirmed cases of Lyme disease. There were also 2 cases of anaplasmosis, 1 case of babesiosis, 1 suspect case of Jamestown Canyon, and 2 cases of West Nile Virus investigated.
- Wood County had 1 case of confirmed Para pertussis during August.
- Jean Rosekrans and Melony Johnson attended the State Public Health Nurse Conference on August 9th in Stevens Point.
- On August 14th Jean gave a presentation on sexually transmitted diseases to a group of high risk youths in Human Services.
- During the month of August the health department received numerous calls about viral meningitis. Viral meningitis is **NOT** a reportable disease so we have no surveillance data on this disease. A health alert and disease fact sheet was sent to medical providers in the county and a news release and fact sheet was sent to the media.

FAMILY HEALTH AND INJURY PREVENTION TEAM REPORTS

Caring Hands – Erica Sherman

This fall's Caring Hands topic will be Mindfulness. Presentations will be held in Wisconsin Rapids and Marshfield. More details to come.

Maternal Child Health – Erica Sherman

The number of referrals received for public health home visiting services has remained steady over the past two years. The nurses received a total of 360 referrals in 2016 and are on track for similar numbers in 2017.

Lactation – Amber France

The Wood County Health Department is partnering with the Pharmacy Society of Wisconsin to implement breastfeeding friendly pharmacies. I am presenting at the Pharmacy Society of Wisconsin annual meeting to start involving pharmacists in the process.

The Wood County Breastfeeding Coalition hosted a latch on event in August in celebration of World Breastfeeding Week. The coalition will be hosting focus groups and conducting surveys to gather information for the strategic planning process.

WOMEN, INFANTS AND CHILDREN (WIC) REPORT – AMBER FRANCE, MS, MPH, IBCLC

Wood County WIC saw its highest caseload in 3 years during the month of August. Currently, data is being collected on how participants are being referred, areas in need of greater outreach, and client satisfaction.

Caseload for 2017 (Contracted caseload 1382)

| | <u>Dec</u> <u>2016</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| <u>Active</u> <u>(initial)</u> | <u>1336</u> | <u>1348</u> | <u>1368</u> | <u>1394</u> | <u>1371</u> | <u>1368</u> | <u>1388</u> | <u>1367</u> | <u>1455</u> | | | |
| <u>Active (final)</u> | <u>1343</u> | <u>1368</u> | <u>1380</u> | <u>1394</u> | <u>1371</u> | <u>1391</u> | <u>1389</u> | <u>1423</u> | | | | |
| <u>Participating</u> | <u>1411</u> | <u>1439</u> | <u>1474</u> | <u>1467</u> | <u>1475</u> | <u>1482</u> | <u>1472</u> | <u>1496</u> | <u>1538</u> | | | |

HEALTH DEPARTMENT CREDIT CARD SUMMARY

7/21/2017-8/20/2017

Due Date 9/19/2017

Date Paid 9/14/2017

15170344

Amount Due \$ 3,473.92

PUBLIC HEALTH - VISA CHARGES

| Vendor | Description | PH | GRANT | Amount |
|-----------------------|--------------------|----|--------|-------------|
| Facebook | Advertising | | WIC-CP | \$ 132.16 |
| Gray Horse Strategies | Conf Exp (TIC) | v | | \$ 175.00 |
| Walmart | Car Seats | | DOT | \$ 151.88 |
| Monona Terrace | Conf Exp (Parking) | v | | \$ 12.00 |
| UW Wisconsin-Mil | Conf Reg | v | | \$ 10.00 |
| APHA | Membership Ren | v | | \$ 220.00 |
| Picktochart | Subscription | v | | \$ 40.39 |
| Venngage | Subscription | v | | \$ 472.68 |
| Zoom | Membership | v | | \$ 14.99 |
| Blue Harbor Hot & Res | Conf Exp (WEHA) | v | | \$ 93.07 |
| WEHA | Conf Reg | v | | \$ 250.00 |
| WEHA | Membership | v | | \$ 50.00 |
| Academy of Nut Diete | CDR Maint Fee | v | | \$ 60.00 |
| Hilton Garden | Conf Exp | | MCH | \$ 109.72 |
| LLL of WI Cont Ed | Conf Reg | | MCH | \$ 559.29 |
| Facebook | Advertising | | WIC-CP | \$ 29.86 |
| | | | | \$ 2,381.04 |

Grants:

| | |
|--------|--------------------------------------|
| PHEP | Public Health Emergency Preparedness |
| IMM | Immunization |
| LEAD | Childhood Lead |
| MCH | Maternal Child Health |
| PHHS | Prevention Funds |
| TOB | Marathon County Tobacco Coalition |
| WQI | Accreditation Infrastructure |
| WIC-CP | Community Partners |

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 |
| PC | WIC Peer Counseling |
| FV | Healthy Smiles Fluoride Varnish |
| SEAL | Healthy Smiles Sealants |

Coalition Names:

| | |
|-------|---|
| SWCBF | South Wood County Breastfeeding Coalition |
| SK | South Wood County Safe Kids Coalition |
| HPWC | Healthy People Wood County |
| CD | HPWC - Chronic Disease Prevention Team |
| HG&D | HPWC - Healthy Growth & Development Team |
| MH | HPWC - Mental Health/AODA Team |

CONSOLIDATED GRANT - VISA CHARGES

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

WIC - VISA CHARGES

| Vendor | Description | PROGRAM | Amount |
|----------------------|-------------|------------|-----------|
| Best of Signs | Office Supp | Mini Grant | \$ 84.82 |
| Radisson | Conf Exp | BF | \$ 328.00 |
| Radisson | Conf Exp | BF | \$ 328.00 |
| Mil Cty BF Coalition | Conf Reg | NE | \$ 60.00 |
| Wis WIC Assoc | Conf Reg | NE | \$ 85.00 |
| | | | \$ 885.82 |

HEALTHY SMILES - VISA CHARGES

| Vendor | Description | PROGRAM | Amount |
|----------------------|-----------------------|---------|-----------|
| WI Dept Saf Prof Ser | Mobile Dental Lic Ren | HS | 125.46 |
| | | | \$ 125.46 |

COALITION ACCOUNTS - VISA CHARGES

| Vendor | Description | Coalition Name | Amount |
|-------------|-----------------|----------------|----------|
| Medela | Prog Supplies | BF/Medela | \$ 31.60 |
| Dairy Queen | Event Materials | BF/Medela | \$ 50.00 |
| | | | \$ 81.60 |

HO-CHUNK VISA CHARGES

280-9904-54121-000-345

| Vendor | Description | Amount |
|--------|-------------|--------|
| | | \$ 12 |

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT September 19, 2017

Director's Report by Brandon Vruwink

On October 3rd, Department of Children and Families Secretary Eloise Anderson will be visiting Wood County Human Services. Secretary Anderson is interested in discussing our Independent Living Program. This program assists youth who are aging out of Foster Care in an effort to prepare them to live independently in the future. I look forward to meeting Secretary Anderson and sharing the excellent work that Wood County is doing with our Independent Living program.

WCHSA has formed an Income Maintenance Funding work group that is charged with reviewing the current funding methodology for Income Maintenance Consortia. I along with Doreen Lang will be representing the Northern Income Maintenance Consortium on this work group. This group will meet through February 2018, at which time it is expected that a recommendation will be developed and presented to WCHSA. Any change in funding methodology could have a significant adverse impact on the Northern Consortium which includes Wood County.

As I write this update the Governor is reviewing the state budget and intends to sign the final bill by September 22nd. Upon passage of the budget, state departments will be working to complete new funding allocations to counties and other municipalities. The additional funding that will be allocated to various program areas will provide a much-needed boost as we work to enhance our service delivery.

This will be my final update on the Human Service Departments move to the River Block building. We are very excited to move forward in a positive direction working together under one roof. One year ago, we had four locations in Wisconsin Rapids; we are now down to one. I believe this will provide a great benefit to our customers and improve the overall operational flow of our department.

Behavioral Health/Long Term Support Services Update by Stephanie Gudmunson

Personnel Updates: Cherie Cisewski has resigned from her position as a part time Crisis Interventionist.

Bridgeway: In effort to generate additional interest and utilization of Bridgeway by other counties, Katie Czys, Bridgeway program manager has been reaching out to counties to talk to their crisis programs about how the Bridgeway program can be used. Katie contacted eighteen different counties or county consortiums as well as two Managed Care Organizations. As a result of these calls, six new counties requested a copy of the contract to review. These calls included the four counties that we currently have a contract with, as well as two counties and two Managed Care Organizations that were previously sent contracts but have not returned them yet.

| Month- 2017 | # Clients served | Total #Days | Crisis Stabilization hours | #Out of county |
|-------------|------------------|-------------|----------------------------|----------------|
| March | 2 | 10 | 39 | 0 |
| April | 7 | 76 | 212 | 1 |
| May | 13 | 104 | 340 | 0 |
| June | 9 | 96 | 339 | 0 |
| July | 15 | 120 | 395 | 0 |
| August | 18 | 184 | 614 | 2 |

March- August 2017 financial savings:

Number days of institutional or group home placement prevented: 180

Number days stayed at Bridgeway after discharge from Norwood Admissions: 260

Outpatient Clinic: Over the next couple months, the Outpatient Clinic will be exploring options for increasing their hours of availability to include some evening hours. Currently, the latest appointment starts at 4pm which limits those who are not able to take off of work for appointments. They will also be exploring ideas for adding new treatment groups that could also be offered in the evening. Groups are an efficient and effective method for providing therapy services and may be utilized more with more flexible hours of availability.

We received notification from Medicaid that the current requirement for getting prior authorizations for mental health and substance abuse services in excess of 15 hours per year is being discontinued as of 10/1/2017. Prior authorizations will still be required for Day Treatment. The clinic and fiscal and administrative staff are currently working together to prepare for this change as it will impact the way that we bill and document for services in some situations. We are hoping that this change will result in fewer denials for payment and more flexibility to offer the level of services an individual needs for treatment as they need it instead of waiting for the prior authorization process to be completed.

Family Services Update by Beth Ferdon

September has been a busy month thus far within the Family Services Division. We have experienced an increase in referrals in all the units as well as with incidents involving our existing clients. Although some of this can be expected with a new school year and the transition from summer to fall, the increase in service needs is significant. We will be continuing to monitor this trend and the resulting increases in workload. At this point the increases are within our ability to manage and still provide quality services to clients.

During past month we have posted, received applications and interviewed for one Family Resource Coordinator position, which will fill an opening left by a resignation. As these workers provide many important services to our children and families, we are hoping to fill this position soon and look towards expanding our in home services. We have begun some of the enhanced safety check procedures but had to delay the implementation of others due to the resignation as it put that unit short even without adding new responsibilities. However, we hope to be able to begin to move towards implementing all of these new procedures and practices, at least in part, within the next two months. We are hoping that these enhanced safety checks and provision of more in home supports will help us return children home sooner, maintain them in their homes safely, and prevent recidivism with juvenile justice cases.

We have received notice from Professional Services Group that they will be ending their contract with us as of 10/31/17, two months earlier than originally anticipated. We have developed a transition plan and will be able to maintain our current level of service with the earlier transition date. Staff are working hard to implement the first part of the transition plan and we will be training staff during October regarding the rest of the services which we will be assuming.

We have also identified our need to recruit more foster parents as the need for qualified and skilled foster parents continues to grow. The Foster Care Program has been reaching out to partner with various community resources, such as local churches and parent organizations, to explore the possibilities of partnering with them on recruitment and we are excited by the responses we have received thus far. We have also become aware of efforts on the part of the State of Wisconsin Department of Children and Families to enhance foster parent recruitment efforts are taking

advantage of their help and support.

Our Foster Care Program is also beginning to plan the Winter Event for foster parents and children which is schedule for 12/5/17. We are excited to be able to provide this fun time for our foster parents and look forward to planning the details over the next couple of months!

Administrative Services Update by Jo Timmerman

Norwood: I have reviewed the rate calculation we received from our state Medicaid auditor for the TBI Unit. I submitted questions to him on two items: I did not see inclusion in the costs for our Payment in Lieu of Property Taxes expense nor did I find any expense in the calculation for County Cost Allocation. The auditor requested additional backup documentation from us for his further review related to those two expenses.

Angela Wiese and I met with Crisis staff related to out-of-county admissions to the Bridgeway Unit to further define billing parameters.

WIMCR cost reports are still in desk review with no indication yet on a settlement payment for Crisis Stabilization for 2016.

The payroll processed on September 11th presented with several technical problems requiring additional time for edits and corrections prior to export to Human Resources for processing.

Community: Review of the Birth-to-Three therapy contract continues. We requested rate and service information from Rehab Resources, a division of Greenfield Therapies. Greenfield Therapies currently provides therapy services to both Edgewater Haven and Norwood Health Center. Internal discussions between Children Services, Edgewater and Norwood related to our overall Human Services therapy requirements continue.

WIMCR/CCS cost reports for 2016 Outpatient Mental Health, Day Treatment, Case Management and Crisis Intervention services also are in the desk review stage. Settlement amounts for these programs have not yet been indicated.

Effective October 1, 2017 prior authorizations for Medicaid services will no longer be required for Outpatient Clinic Services, with the exception of Day Treatment.

Edgewater: Edgewater also experienced technical problems while processing the September 11th payroll. As with Norwood, this resulted in additional time for edits and corrections to ready the data for export to Human Resources.

Our Billing Clerk and Accounts Receivable Supervisor will be attending a CMS sponsored training on Medicare Secondary Billing later in October.

Billing efficiencies have been identified and implemented to help record and better track charges for ancillary services.

Community Resources Update by Steve Budnik

Transportation: The Wood County Transportation Program continues to have success with day trips for senior residents at Park Place Adult Day Services and Cranberry Court Assisted Living Community Center both in Wisconsin Rapids. These individuals visit The Alexander House, Center for Art & History, Rudolph Cheese Factory and Bowlmore Bowling Recreation Center. There are future trips planned for senior centers in Marshfield to participate in daytrips around their area.

Income Maintenance: The Northern Consortium recently attended a training conducted by Don Everhard, a motivational speaker, on ways to improve customer service as well as enhance the quality of work life through servant leadership practices. The Economic Support Specialists that attended this training provided verbal accolades to Don for his ability to provide deep insights on the importance of focusing on the customer's immediate economic needs and trained how to not allow outside factors interfere with the service our customers deserve.

Energy Assistance: The Wood County Energy Assistance program has started processing applications for the 2017-2018 heating season. There are 18 scheduled outreach dates for customers to enroll and also to receive help with their application. The outreach locations include Marshfield City Hall and the Centralia Center in Wisconsin Rapids. If a customer is unable to attend an outreach session they always have the option to call and speak with a WHEAP (Wisconsin Home Energy Assistance Program) worker, mail-in an application or come in to the office for assistance.

Project Lifesaver: The Project Lifesaver program is a rescue program for children and adults with cognitive impairments and/or medical conditions that put them at-risk to wander and become lost. There are currently 33 individuals in Wood County in this program. In the event someone becomes lost they are typically found within 30 minutes. Project Lifesaver is celebrating their 10 year anniversary by throwing a picnic for the families participating in the program on September 21st in Pittsville.

Employment & Training Update by Lacey Piekarski

FoodShare Employment & Training Program (FSET): The FSET Program has had a busy summer, relocating our primary Wisconsin Rapids office to the River Block building and continuing to increase our caseload numbers, serving FSET customers throughout the nine-county North Central region. Our focus this month is on customer satisfaction, offering a Customer Advisory Meeting for customers to share their thoughts and ideas for future planning. For our first meeting, three enrolled customers attended and shared great ideas for 2018! We are also providing paper and phone surveys to all enrolled FSET customers September 18 - September 29 to evaluate customer satisfaction in order to continue growing and enhancing the NC FSET Program.

In July 2017, we welcomed two new FSET Case Managers to our team - Welcome to Ben Maassen (Wisconsin Rapids FSET Location) and Nikki Holder (Portage County FSET Location)!

Independent Living Program (IL Program): September 2017 is our ninth month of regional operation as the North Central Independent Living Program. The IL Program is supported by two IL Coordinators, Beth Reque - Wood County Human Services and Katie Kirmse-Fuhrer - CW Solutions, collaborating with local county social service agencies and community resources to support youth aging out of home care (ages 17 ½ - 21, up to age 23 dependent on education status). The IL Program also partners with UW-Stevens Point (UWSP), offering a 400 hour social work internship each semester. We are excited to welcome our 2017-2018 UWSP interns, Tasha Vogel and Michael Topping, to our IL team!

We hosted our first site visit from the Department of Children & Families in August 2017, meeting Kelsey Hill, DCF IL Policy Coordinator, at our Wisconsin Rapids office to discuss progress in our first year. Kelsey and our IL team will continue to collaborate additional planning into 2018.

As a final update, good luck to our 10 IL youth enrolled in continuing education this fall semester! We have 10 youth continuing their education through Job Corps, technical college, or higher education programs, supported through the DCF Scholarship and IL Program.

Norwood Health Center Update by Jordon Bruce

We are hosting a visit with a potential Psychiatrist and his family in late September. I have begun working with our two recruitment firms to advise them of our enhanced compensation strategy as directive given from the committee to aggressively secure Psychiatry coverage. Our TBI unit has seen increased referral activity and we should be at a census of four TBI patients in mid-September. In September, we are sad to see Karen Zschernitz, a cook with nearly 36 years of service to Wood County retire. Congratulations to Karen and best wishes in her retirement. We will sure miss her great cooking!

Pathways Update: The month of August we averaged 3.0 overflow mental health patients and 3.6 TBI patients. We had five TBI referrals in August and admitted two.

Our Crossroads census maintains at capacity and our census was full at 16 the entire month.

We continue to discuss with the Health and Human Services committee our strategic plan and future direction of Pathways and an alternate service line if Pathways moves to Edgewater.

Norwood Nursing Department by Liz Masanz

The nurses have been working their 8 and 12 hour shift schedules for over a month and it seems to be working well. The Admissions unit census has been low the past three months. We sent out surveys to the contracted counties and received some helpful feedback on areas of concern that have been addressed with our Psychiatrist and Medical Director. The average daily census for August was 8.07 compared to 10.58 in July. Our Crossroads unit remains full and we continue to implement the new Mega Rule changes from CMS as Phase II of the Mega Rule become effective in November.

Norwood Maintenance Department by Lee Ackerman

We received the invoice from Wood County Highway Department for repairs to parking lot. We were billed for more than the originally quoted at \$3,500. I am trying to contact the engineer in charge of the project to discuss adjusting their charges.

I have been working on CMS Emergency Preparedness requirements, including doing a hazard vulnerability assessment of our facility and a disaster response flow chart.

I have a fire door assessment form finished that we will be using to document an annual facility-wide inspection.

Roof replacement was completed on the maintenance wing.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of August totaled 11,272. Year-to-date totals are 86,670 meals. Total revenues through August: \$391,744.

Norwood Health Information Department by Jerin Turner

Jerin is working on her last department with QAPI which is Housekeeping. Once all of the quality indicators are in we will work on the monitoring phase. Jerin is also working on the facility assessment tool which is required by CMS. Based on the satisfaction surveys received on the Admissions unit we have identified our three keys areas to focus on improvements. We have received two grievances this month which is high compared to previous months.

August 2017 Referrals for TBI Unit

| Date | From | Patient | Status | Additional Info (Insurance/appropriate) |
|-----------|---------------------------------|---------|----------|---|
| 8/1/2017 | Columbia-Sacred Heart Milwaukee | male | accepted | Admit 8-8-17 |
| 8/9/2017 | UW Madison | female | denied | Cardiac, looking for hospice |
| 8/9/2017 | Select - Milwaukee | Male | denied | MA HMO; requested disenrollment (BCBS MA HMO), no rehab potential |
| 8/21/2017 | UW Madison | female | denied | Wound care; looking for LTC with IV ATB |
| 8/22/2017 | Sacred Heart Rehab, Milwaukee | male | accepted | Pending admission arrangements |

Edgewater Haven Update by Cindy Robinson

In the month of August we had 18 admissions and 1 readmission. Current census on the Behavior Wing is 8 residents. Census comparison to last year:

August 2016 - 55 average census with 9 rehab

August 2017 - 53 average census with 8.50 rehab

Admissions/Discharges Comparison:

August 2016 - Admissions 19/Discharges 15/Readmissions 3

August 2017- Admissions 18/Discharges 11/Readmissions 1

We have been continuing to update our physical plant as maintenance completed the new ceiling and lighting for the dining room hall and started the painting of that hall. Edgewater and dietary staff from Norwood visited a Sysco facility for tour of daily operations and sampling of products in determination of contracting for cost savings. Focus on nursing schedule for adjustments to reduce mandating of hours. Primary focus was operational budget and supporting PowerPoint presentation for capital budget request.

Marketing August 2017: We continue with on-sites. Census dropped at beginning of month, related to deaths and expected short term rehabs. On-sites resulted in a strong come back and at one point, census even climbed to 60.

We continue our regular scheduled monthly sponsorships and blood pressure checks.

We participated in Port Edward's, **Port Fun Fest**; we provided live music and exhibited old cars on site at Edgewater.

Edgewater Credit Card Statement - August 2017

| Date | Description | Nursing 54201 | Laundry 54212 | Dietary 54213 | Maint. 54215 | Therapy 54216 | Activities 54218 | Soc Serv 54219 | Admin 54219 | Donation Acct |
|--------------|-----------------------------|------------------|------------------|------------------|-----------------|------------------|---------------------|-------------------|------------------|------------------|
| 8/3/2017 | Amazon, Bulbs & Wall Switch | | | | \$ 28.92 | | | | | \$ - |
| 8/4/2017 | Joss & Main-Loveseat | | | | | | | | \$ 280.01 | \$ - |
| 8/11/2017 | Décor for model room | | | | | | | | \$ 35.00 | \$ - |
| 8/31/2017 | Postage for chair-Peeters | | | | | | | | 74.65 | |
| 8/24/2017 | Black Mesh Office Chair | 136.31 | | | | | | | | |
| 8/24/2017 | Steelcase Leap Office Chair | 399.00 | | | | | | | | |
| Total | | \$ 535.31 | \$ - | \$ - | \$ 28.92 | \$ - | \$ - | \$ - | \$ 389.66 | \$ - |

Total Usage August 2017 \$ 953.89

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date 8/16/2017 WALMART
 Amount Due \$24.31 7/20/2017 - 8/18/2017 USBANK
 Due Date 9/11/2017 \$4,624.42 TOTAL BOTH CARDS
 Date Received 9/11/2017
 Date Paid 8/30/2017 9/8/2017
 VOUCHER # 40174286 40174318

| | | | NHC-CRISIS STABILIZATION 2017 | NHC INPATIENT 2028 | NHC NURSING ADMIN 2030 | NHC DIETARY 2050 | PLANT OPS & MAINT 2051 | NHC ADMIN 2065 | CHILD WELFARE 4001 | YOUTH AIDS 4005 | TRANSPORT. 4013 | ESS 4020 | FSET 4025 | BIRTH TO THREE 4040 | FAMILY SUPPORT 4045 | CHILD. WAIVER 4050 | CSP 4055 | OPC MH 4060 | CCS 4065 | CRISIS LEGAL 4070 | ADMIN 4099 |
|--------|--------------------------------|-------------------|-------------------------------------|--------------------------|---------------------------------|------------------------|---------------------------------|----------------------|--------------------------|-----------------------|--------------------|-------------|--------------|---------------------------|---------------------------|--------------------------|-------------|----------------|-------------|-------------------------|---------------|
| Object | Description | Program Amount | | | | | | | | | | | | | | | | | | | |
| 172 | TRAINING | 0.00 | | | | | | | | | | | | | | | | | | | |
| 180 | BACKGROUND CHECKS | 0.00 | | | | | | | | | | | | | | | | | | | |
| 190 | LIABILITY INSURANCE | 0.00 | | | | | | | | | | | | | | | | | | | |
| 219 | OTHER PROFESSIONAL SERVICES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 231 | BUILDING REPAIRS/UPKEEP | 0.00 | | | | | | | | | | | | | | | | | | | |
| 232 | VEHICLE EXPENSE | 0.00 | | | | | | | | | | | | | | | | | | | |
| 233 | MAINTENANCE-REPAIR | 0.00 | | | | | | | | | | | | | | | | | | | |
| 236 | DATA PROCESSING | 0.00 | | | | | | | | | | | | | | | | | | | |
| 243 | BUILDING REPAIRS | 0.00 | | | | | | | | | | | | | | | | | | | |
| 248 | PSYCHIATRIC SERVICES - PATIENT | 0.00 | | | | | | | | | | | | | | | | | | | |
| 250 | OTHER PURCHASES-WAIVERS | 27.98 | | | | | | | | | | | | | | | 27.98 | | | | |
| 251 | TPR ADOPTION SERVICES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 252 | OTHER-START UP COST | 0.00 | | | | | | | | | | | | | | | | | | | |
| 260 | OTHER PURCHASES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 270 | OTHER PURCHASES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 273 | CLUBHOUSE | 0.00 | | | | | | | | | | | | | | | | | | | |
| 290 | STATE PASS THROUGH FUNDS | 0.00 | | | | | | | | | | | | | | | | | | | |
| 290 | CW PASS THROUGH FUNDS | 1,191.04 | | | | | | | | | | | | | 1,191.04 | | | | | | |
| 292 | CLIENT SERVICES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 311 | OFFICE SUPPLIES | 3.59 | | | | | | | | | | | | | | | | | | | 3.59 |
| 313 | POSTAGE | 0.00 | | | | | | | | | | | | | | | | | | | |
| 324 | ADVERTISING | 0.00 | | | | | | | | | | | | | | | | | | | |
| 326 | SUBSCRIPTIONS | 0.00 | | | | | | | | | | | | | | | | | | | |
| 329 | SUBSCRIPTIONS | 0.00 | | | | | | | | | | | | | | | | | | | |
| 331 | MEETINGS / TRAVEL | 765.00 | | 440.09 | | | | 325.00 | | | | | | | | | | | | | |
| 332 | MEALS/LODGING | 62.00 | | 32.00 | | | | | | | | | | | | | | | | | |
| 333 | MEALS/LODGING | 895.00 | | | | | | | 249.48 | 1,123.52 | | 182.00 | | | | | | -690.00 | | | |
| 335 | TRANSP ADMIN CW VOLUNTEER | 0.00 | | | | | | | | | | | | | | | | | | | |
| 336 | PERSONNEL DEVELOPMENT | 0.00 | | | | | | | | | | | | | | | | | | | |
| 340 | FOOD | 0.00 | | | | | | | | | | | | | | | | | | | |
| 341 | PROGRAM SUPPLIES | 1,627.42 | | 94.45 | 223.96 | 9.00 | 356.29 | | | | 21.54 | | 549.57 | 32.08 | | | 55.17 | 416.29 | 55.17 | | 13.90 |
| 342 | CONSUMER SUPPLIES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 342 | CRISIS GRANT | 0.00 | | | | | | | | | | | | | | | | | | | |
| 344 | FOOD | 0.00 | | | | | | | | | | | | | | | | | | | |
| 343 | LINENS/CBRF | 0.00 | | | | | | | | | | | | | | | | | | | |
| 346 | PROGRAM SUPPLIES | 50.00 | | 50.00 | | | | | | | | | | | | | | | | | |
| 347 | MEDICAL RECORDS - LIBRARY SUPP | 0.00 | | | | | | | | | | | | | | | | | | | |
| 348 | HOUSEKEEPING/KITCHEN SUPPLIES | 0.00 | | | | | | | | | | | | | | | | | | | |
| 349 | GRANT EXPENSE | 0.00 | | | | | | | | | | | | | | | | | | | |
| 389 | MISC EXPENS | 0.00 | | | | | | | | | | | | | | | | | | | |
| 391 | CANTEEN | 0.00 | | | | | | | | | | | | | | | | | | | |
| 390 | EQUIPMENT < 500 | 0.00 | | | | | | | | | | | | | | | | | | | |
| 635 | ADMIN EQUIPMENT & FURNITURE | 0.00 | | | | | | | | | | | | | | | | | | | |
| 700 | FSET JOB RETENTION | 0.00 | | | | | | | | | | | | | | | | | | | |
| 700 | ELDER ABUSE FUNDED EXPENSES | -200.00 | | | | | | | | | | | | | | | | | | -200.00 | |
| 819 | CI | 0.00 | | | | | | | | | | | | | | | | | | | |
| 822 | OUTLAY | 0.00 | | | | | | | | | | | | | | | | | | | |
| 251 | CAPITAL IMPROVEMENT | 0.00 | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 4,682.01 | 0.00 | 666.45 | 223.96 | 9.00 | 356.29 | 325.00 | 249.48 | 1,123.52 | 21.54 | 182.00 | 549.57 | 32.08 | 1,191.04 | 27.96 | 55.17 | -273.71 | 55.17 | -200.00 | 17.49 |

48.41 Donations Account Check # 6831 / US BANK

SUB-TOTAL \$ 4,640.42

US BANK & WALMART CHARGES IN GREY

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: August 2017

For the range of vouchers: 12170481 - 12170540

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|-------------------------------|------------|-------------|------|
| 12170481 | ABBY-VAN INC | TRANSPORTATION FOR RESIDENT | 07/16/2017 | \$24.50 | P |
| 12170482 | ADVANCED DISPOSAL | WASTE DISPOSAL | 07/31/2017 | \$907.25 | P |
| 12170483 | GREENFIELD REHABILITATION AGENCY INC | MONTHLY THERAPY FOR RESIDENTS | 07/31/2017 | \$28,586.38 | P |
| 12170484 | HOME DEPOT CREDIT SERV (Edgewater) | MAINTENANCE SUPPLIES | 08/03/2017 | \$35.98 | P |
| 12170485 | INTEGRITY FIRE PROTECTION INC | SPRINKLER HEADS FOR FREEZER | 08/11/2017 | \$963.00 | P |
| 12170486 | MARSHFIELD CLINIC | LAB & X-RAYS | 07/06/2017 | \$8.06 | P |
| 12170487 | MCKESSON MEDICAL | NURSING SUPPLIES | 08/09/2017 | \$759.02 | P |
| 12170488 | MCMASTER-CARR SUPPLY CO | MAINTENANCE SUPPLIES | 08/21/2017 | \$30.20 | P |
| 12170489 | NICK MICHELS & SONS | ROOF DRAIN REPAIRS | 08/09/2017 | \$574.00 | P |
| 12170490 | PHOENIX TEXTILE CORP | LINEN | 08/02/2017 | \$199.73 | P |
| 12170491 | RON'S REFRIGERATION & AC INC | 500 BOILER REPAIRS | 08/09/2017 | \$675.00 | P |
| 12170492 | RON'S REFRIGERATION & AC INC | WALK IN COOLER/FREEZER | 08/09/2017 | \$30,815.00 | P |
| 12170493 | WAL-MART COMMUNITY/RFCSLLC | DEPT EXPENSES | 07/31/2017 | \$229.34 | P |
| 12170494 | DIAGNOSTIC TREATMENT CENTER | MEDICAL PROCEDURE | 08/22/2017 | \$33.59 | P |
| 12170495 | ROBINSON CYNTHIA | MILEAGE REIMBURSEMENT | 07/31/2017 | \$297.76 | P |
| 12170496 | WISCONSIN RIVER ORTHOPAEDICS | MEDICAL PROCEDURE | 08/22/2017 | \$22.12 | P |
| 12170497 | CHARTER COMMUNICATIONS- MILWAUKEE | MONTHLY CABLE FOR RESIDENTS | 08/23/2017 | \$1,437.22 | P |
| 12170498 | GRAINGER (Edgewater) | MAINTENANCE SUPPLIES | 08/11/2017 | \$221.20 | P |
| 12170499 | MCKESSON MEDICAL | NURSING SUPPLIES | 08/23/2017 | \$874.73 | P |
| 12170500 | NICK MICHELS & SONS | ROOF DRAIN REPAIRS | 08/21/2017 | \$220.00 | P |
| 12170501 | RON'S REFRIGERATION & AC INC | MAINTENANCE SUPPLIES | 09/06/2017 | \$378.00 | P |
| 12170502 | WOOD TRUST BANK | MULTIPLE DEPT EXPENSE | 08/14/2017 | \$626.15 | P |
| 12170503 | ESTATE RECOVERY COLLECTIONS | REFUND TO ESTATE RECOVERY | 09/05/2017 | \$809.84 | P |
| 12170504 | ABILITY NETWORK INC | MONTHLY USAGE CHARGE | 08/22/2017 | \$78.00 | |
| 12170505 | ADVANCED DISPOSAL | WASTE DISPOSAL | 08/31/2017 | \$912.69 | |
| 12170506 | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 08/25/2017 | \$7,863.13 | |
| 12170507 | ASPIRUS | MEDICAL PROCEDURES | 08/30/2017 | \$73.53 | |
| 12170508 | BALTUS OIL COMPANY | GASOLINE | 08/31/2017 | \$84.07 | |
| 12170509 | CLASEN DR RICHARD MD | MEDICAL DIRECTORS FEE | 08/31/2017 | \$1,000.00 | |
| 12170510 | DIRECT SUPPLY | CHAIR LOCKS | 07/28/2017 | \$119.94 | |
| 12170511 | EARTHGRAINS COMPANY THE | BAKERY | 08/31/2017 | \$481.57 | |
| 12170512 | EZ WAY INC | MULTI PURPOSE SLING | 08/30/2017 | \$306.91 | |
| 12170513 | FARMER BROTHERS COFFEE | COFFEE & GRAVY | 08/23/2017 | \$273.66 | |
| 12170514 | FARMER BROTHERS COFFEE | SERVICE LABOR | 07/28/2017 | \$75.00 | |

Committee Report - County of Wood

Edgewater Haven - August 2017

12170481 - 12170540

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|--------------|--------------------------------------|--------------------------------|------------|--------------|------|
| 12170515 | FARMER BROTHERS COFFEE | SERVICE LABOR | 08/25/2017 | \$75.00 | |
| 12170516 | GRAINGER (Edgewater) | MAINTENANCE SUPPLIES | 08/17/2017 | \$66.45 | |
| 12170517 | GRAINGER (Edgewater) | MAINTENANCE SUPPLIES | 08/28/2017 | \$17.20 | |
| 12170518 | IGA | DIETARY SUPPLIES | 08/20/2017 | \$11.56 | |
| 12170519 | INTEGRITY FIRE PROTECTION INC | ANNUAL INSPECTION OF SPRINKLER | 08/29/2017 | \$360.00 | |
| 12170520 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 08/31/2017 | \$4,697.16 | |
| 12170521 | PIGGY WIGGLY SUPERMARKET | DIETARY SUPPLIES | 08/31/2017 | \$127.55 | |
| 12170522 | PHOENIX TEXTILE CORP | WASHCLOTHES | 08/31/2017 | \$79.80 | |
| 12170523 | PHOENIX TEXTILE CORP | TOWELS & SHEETS | 08/23/2017 | \$75.43 | |
| 12170524 | REINHART FOOD SERVICE | FOOD & SUPPLIES | 08/31/2017 | \$13,260.52 | |
| 12170525 | REINHART FOOD SERV CHEMICAL DIV | LAUNDRY SUPPLIES | 08/31/2017 | \$514.39 | |
| 12170526 | RIVER CITY CAB | LAB RUNS | 08/31/2017 | \$35.00 | |
| 12170527 | ASPIRUS RIVERVIEW HOSPITAL & CLINICS | MEDICAL PROCEDURE | 08/28/2017 | \$73.03 | |
| 12170528 | ASPIRUS RIVERVIEW HOSPITAL & CLINICS | MEDICAL CONSULTANT | 08/31/2017 | \$1,567.08 | |
| 12170529 | RON'S REFRIGERATION & AC INC | A/C UNIT MOTORS | 09/06/2017 | \$355.80 | |
| 12170530 | ROWE FLORAL INC | FUNERAL FLOWERS | 08/31/2017 | \$79.98 | |
| 12170531 | SERENITY AQUARIUM & AVIARY SERVICES | BIRD AVIARY MAINTENANCE | 09/01/2017 | \$89.00 | |
| 12170532 | STEWART SERVICE LLC | PEST CONTROL | 08/08/2017 | \$75.00 | |
| 12170533 | TOTAL COMPUTER SYSTEMS LTD | DATA PROCESSING FEE | 08/31/2017 | \$95.00 | |
| 12170534 | US FOODS | FOOD & SUPPLIES | 08/31/2017 | \$2,446.13 | |
| 12170535 | WE ENERGIES | GAS BILL | 08/31/2017 | \$2,687.00 | |
| 12170536 | WE ENERGIES | GAS BILL | 08/31/2017 | \$1,263.00 | |
| 12170537 | WHEELS OF INDEPENDENCE INC | CAB RIDES FOR RESIDENTS | 08/31/2017 | \$210.00 | |
| 12170538 | WIPFLI LLP | MEDICAID ASSESSMENT | 08/14/2017 | \$3,852.56 | |
| 12170539 | WI DEPT OF HEALTH & SOC SERV | MONTHLY BED ASSESSMENT | 08/31/2017 | \$15,300.00 | |
| 12170540 | ZELLNER KATHLEEN | MILEAGE REIMBURSEMENT | 08/31/2017 | \$58.85 | |
| Grand Total: | | | | \$127,469.06 | |

Signatures_____
Donna Rozar_____
Adam Fischer_____
Dennis Polach_____
Marion Hokamp_____
Brad Kremer_____
Tom Buttke_____
Dr. Jeffrey Koszczuk_____
Lori Slattery Smith_____
Jessica Vicente

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: SEPTEMBER 2017

For the range of vouchers: 15170309 - 15170352

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------------|-----------------------|------------|------------|------|
| 15170309 | ABR EMPLOYMENT SERVICES | Temp Employee | 08/17/2017 | \$69.30 | P |
| 15170310 | AGSOURCE COMMERCIAL TESTING | EH Lab Fees | 07/31/2017 | \$2,931.00 | P |
| 15170311 | SANOPI PASTEUR | Flu Vaccine | 08/10/2017 | \$499.10 | P |
| 15170312 | MEDICAL PRODUCTS LABORATORIES INC | HS/PH Clinic Supplies | 08/17/2017 | \$2,420.00 | P |
| 15170313 | OUTDOOR EMBELLISHES PHOTOGRAPHY LLC | Event Photos | 08/17/2017 | \$75.00 | P |
| 15170314 | NEUMARK STENSBERG DESIGN & PRINT INC | Office Supplies | 08/11/2017 | \$168.20 | P |
| 15170315 | SCHEIN HENRY | HS Clinic Supp | 08/15/2017 | \$4,688.71 | P |
| 15170316 | SENTRY DENTAL PRODUCTS | HS Clinic Supp | 08/15/2017 | \$516.00 | P |
| 15170317 | SHAFTO ERIN | Event Photos | 08/16/2017 | \$75.00 | P |
| 15170318 | SMILEMAKERS | HS Clinic Supp | 08/14/2017 | \$219.78 | P |
| 15170319 | WOLFE JODI | EH License Refund | 08/16/2017 | \$413.00 | P |
| 15170320 | BLEY KALLISTA | <i>Mileage</i> | 08/31/2017 | \$504.89 | P |
| 15170321 | CARLSON KATHRYN | Mileage/Supplies | 08/31/2017 | \$407.15 | P |
| 15170322 | ELLIOTT VALERIE | Mileage | 08/31/2017 | \$157.83 | P |
| 15170323 | FRANCE AMBER | Mileage | 08/31/2017 | \$40.66 | P |
| 15170324 | HILLER DANIELLE | Mileage | 08/31/2017 | \$164.78 | P |
| 15170325 | HUTCHINSON JESSICA | Mileage | 08/31/2017 | \$297.09 | P |
| 15170326 | JOHNSON MELONY | Mileage | 08/31/2017 | \$117.80 | P |
| 15170327 | JORDAN LYNZ | Mileage | 08/31/2017 | \$365.18 | P |
| 15170328 | KOLODZIEJ GREG | Mileage | 08/31/2017 | \$242.51 | P |
| 15170329 | KRUBSACK SARAH | Mileage | 08/31/2017 | \$231.01 | P |
| 15170330 | KUNFERMAN SUSAN | Mileage/Meals | 08/31/2017 | \$378.03 | P |
| 15170331 | LARSON MEGAN | Mileage | 08/31/2017 | \$56.71 | P |
| 15170332 | MANCL BETSY | Mileage | 08/31/2017 | \$112.35 | P |
| 15170333 | MANTHE LOGAN | Mileage | 08/31/2017 | \$684.27 | P |
| 15170334 | NORMINGTON ASHLEY | Mileage/Meals | 08/31/2017 | \$244.02 | P |
| 15170335 | PLUESS ALECIA | Mileage | 08/31/2017 | \$37.45 | P |
| 15170336 | SALEWSKI SARAH | Mileage | 08/31/2017 | \$129.60 | P |
| 15170337 | SHERMAN ERICA | Mileage | 08/31/2017 | \$124.66 | P |
| 15170338 | STRONG DAVID | Mileage | 08/31/2017 | \$147.02 | P |
| 15170339 | THAO MAI | Mileage/Meals | 08/31/2017 | \$110.90 | P |
| 15170340 | TREMME ASHLEY | Mileage | 08/31/2017 | \$93.10 | P |
| 15170341 | IVISIONMOBILE | Texting Service | 09/01/2017 | \$166.39 | P |
| 15170342 | MADA EMBROIDERY & SCREEN PRINTING LLC | Prog Supplies | 09/07/2017 | \$259.74 | P |

Committee Report - County of Wood

HEALTH (15) - SEPTEMBER 2017

15170309 - 15170352

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|------------------------------------|-------------------------|------------|--------------------|------|
| 15170343 | STATE OF WISCONSIN | EH Mobile Home Fees | 09/07/2017 | \$2,007.25 | P |
| 15170344 | WOODTRUST BANK NA | ALL PROG Cred Card | 08/31/2017 | \$3,664.42 | P |
| 15170345 | HEART OF WI COMMUNITY INCUBATOR | Leadership Program | 09/14/2017 | \$595.00 | |
| 15170346 | WDATCP DFRS | EH Retail Agent Fees | 09/14/2017 | \$13,054.50 | |
| 15170347 | AGSOURCE COMMERCIAL TESTING | EH Lab Fees | 08/31/2017 | \$1,719.00 | |
| 15170348 | FASTSIGNS | Frosted Window Graphics | 09/11/2017 | \$450.00 | |
| 15170349 | HEMOCUE AMERICA/RADIOMETER AMERICA | Clinic Supp | 09/11/2017 | \$2,920.00 | |
| 15170350 | LANGUAGE LINE SERVICES | Interpreter | 08/31/2017 | \$24.93 | |
| 15170351 | MCKESSON MEDICAL | Clinic Supp | 09/01/2017 | \$867.20 | |
| 15170352 | SCHEIN HENRY | Clinic Supp | 09/05/2017 | \$466.56 | |
| Grand Total: | | | | \$42,917.09 | |

Signatures_____
Donna Rozar, Chair_____
Adam Fischer, Vice-Chair_____
Marion Hokamp, Secretary_____
Dennis Polach_____
Brad Kremer_____
Tom Buttke_____
Jessica Vicente_____
Lori Slattery-Smith, RN_____
Jeffrey Koszczuk, DO

BF Breastfeeding
 EH Environmental Health
 EP Emergency Preparedness
 HPWC Healthy People Wood County
 HS Healthy Smiles
 IMM Immunization
 LEAD Childhood Lead

MCH Maternal/Child Health
 PH Public Health
 PHHS Preventive Health/Health Services
 PNCC Prenatal Care Coordination
 WCBFC Wood County Breastfeeding Coalition
 WIC Women, Infant, Children
 WIQI Accreditation Infrastructure Grant

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: SEPTEMBER 2017

For the range of vouchers: 40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------|--------------------------------|------------|----------|------|
| 40174059 | ALLEN ALYSON | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$13.91 | P |
| 40174060 | ANDERSON ADAM | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$69.66 | P |
| 40174061 | ARENDT SARAH | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$139.64 | P |
| 40174062 | ARNDT ERIN N | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$284.09 | P |
| 40174063 | ASHBECK PAMELA J | JULY MILEAGE/PARKING REIMBURSE | 07/31/2017 | \$123.13 | P |
| 40174064 | ATWOOD JENNIFER | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$195.81 | P |
| 40174065 | BAUER GRACE A | JULY MILEAGE/MEAL REIMBURSEMEN | 07/31/2017 | \$181.60 | P |
| 40174066 | BEHSELICH WENDY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$9.10 | P |
| 40174067 | BRAGG KELLY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$63.67 | P |
| 40174068 | CHRISTENSEN MARY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$291.58 | P |
| 40174069 | COOK JODI | JUNE MILEAGE REIMBURSEMENT | 06/30/2017 | \$171.20 | P |
| 40174070 | COOK JODI | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$82.93 | P |
| 40174071 | CUMMINGS BISSEN CAITLIN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$119.14 | P |
| 40174072 | CZYS KATRINA M | JUNE MILEAGE REIMBURSEMENT | 06/30/2017 | \$373.97 | P |
| 40174073 | CZYS KATRINA M | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$218.28 | P |
| 40174074 | DAUENHAUER JULIA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$207.05 | P |
| 40174075 | ETHERIDGE JODY M | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$9.10 | P |
| 40174076 | FARRIS JACK | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$118.77 | P |
| 40174077 | FERDON ELISABETH | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$109.14 | P |
| 40174078 | GUDMUNSEN STEPHANIE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$297.46 | P |
| 40174079 | GUTSCH LISA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$100.05 | P |
| 40174080 | HAFFA BARBARA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$379.53 | P |
| 40174081 | HANKE DENISE M | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$82.93 | P |
| 40174082 | HAYES KAREN A | JULY MILEAGE/MEAL REIMBURSEMEN | 07/31/2017 | \$256.50 | P |
| 40174083 | HEART LINDSEY | JULY MILEAGE/MEAL REIMBURSEMEN | 07/31/2017 | \$354.94 | P |
| 40174084 | HEINZEN TERESA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$126.26 | P |
| 40174085 | HENNING KAYLA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$266.70 | P |
| 40174086 | HOCKING AMANDA E | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$332.66 | P |
| 40174087 | HOFFSTATTER TRENT | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$52.22 | P |
| 40174088 | HOLDER NICOLE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$170.45 | P |
| 40174089 | JERABEK JILL | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$39.06 | P |
| 40174090 | JUDNIC SHAWNE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$141.78 | P |
| 40174091 | JUNG JONI | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$12.84 | P |
| 40174092 | KAHLER LINDSEY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$74.15 | P |

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-----------------------|--------------------------------|------------|----------|------|
| 40174093 | KAPLAN MICHELE JOY | JULY MILEAGE/MEALS/PARKING | 07/31/2017 | \$196.56 | P |
| 40174094 | KNUTESON JODIE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$64.20 | P |
| 40174095 | KOPPA KARIE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$220.42 | P |
| 40174096 | KOPPA KARIE | AUGUST MILEAGE REIMBURSEMENT | 08/16/2017 | \$36.92 | P |
| 40174097 | LACHAPELLE ANNE | JUNE/JULY MILEAGE REIMBURSEMEN | 07/31/2017 | \$208.98 | P |
| 40174098 | LIEGL JODI | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$254.66 | P |
| 40174099 | LISIECKI KATHERINE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$16.05 | P |
| 40174100 | LIVERNASH TANNA M | JULY MILEAGE/MEAL REIMBURSEMEN | 07/31/2017 | \$273.08 | P |
| 40174101 | LOWE CINDY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$133.22 | P |
| 40174102 | MAASSEN BENJAMIN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$125.51 | P |
| 40174103 | MCCRACKEN JESSICA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$300.67 | P |
| 40174104 | MCNAUGHTON TIM | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$193.14 | P |
| 40174105 | MILOCH KATRINA L | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$257.34 | P |
| 40174106 | NOVITZKE SARA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$247.17 | P |
| 40174107 | O'DAY ANGELA D | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$124.98 | P |
| 40174108 | PARKS CASEY L | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$147.66 | P |
| 40174109 | PELOT CHRISTINA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$140.17 | P |
| 40174110 | PELOT JAN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$69.55 | P |
| 40174111 | PIEKARSKI LACEY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$131.61 | P |
| 40174112 | PLESHEK KAYLA P | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$118.34 | P |
| 40174113 | PORTER REBECCA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$174.95 | P |
| 40174114 | POWELL JULIE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$186.18 | P |
| 40174115 | RASMUSSEN CRAIG | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$72.76 | P |
| 40174116 | REQUE BETHANY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$210.90 | P |
| 40174117 | RHINEHART KARI | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$459.73 | P |
| 40174118 | SCHEIDEGGER JILL | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$49.22 | P |
| 40174119 | SCHLAGENHAFT ANGELA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$110.32 | P |
| 40174120 | SCHULTZ RYAN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$108.07 | P |
| 40174121 | SKERHUTT JULIE | JULY MILEAGE/MEAL REIMBURSEMEN | 07/31/2017 | \$415.73 | P |
| 40174122 | SOYK RYAN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$142.85 | P |
| 40174123 | Szymanski Raquel | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$70.09 | P |
| 40174124 | TIMMERMAN JO | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$358.99 | P |
| 40174125 | TRACY JOELY K | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$312.98 | P |
| 40174126 | UTECHT HEATHER | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$490.06 | P |
| 40174127 | VALE-IVCHENKO TRACY | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$413.02 | P |
| 40174128 | VAN GOMPEL GABRIELLE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$228.98 | P |
| 40174129 | VRUWINK BRANDON | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$115.24 | P |
| 40174130 | VRUWINK JILL | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$379.85 | P |
| 40174131 | WANCA NETZOW CELENA | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$45.48 | P |
| 40174132 | WANSERSKI STEPHANIE S | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$127.06 | P |
| 40174133 | WEIGEL KARYN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$79.72 | P |
| 40174134 | WEILER STEVE P | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$56.71 | P |
| 40174135 | WENTZEL KIRSTEN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$37.45 | P |
| 40174136 | WICKERSHAM DANIELLE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$40.13 | P |

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------------|--------------------------------|------------|-------------|------|
| 40174137 | WOLF JAN | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$273.39 | P |
| 40174138 | WORMET KASSIE | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$64.20 | P |
| 40174139 | YACH LAURA | JULY MILEAGE/MEALS REIMBURSEME | 07/31/2017 | \$221.44 | P |
| 40174140 | YOUNG LAUREN | JULY MILEAGE/MEALS REIMBURSEME | 07/31/2017 | \$338.37 | P |
| 40174141 | YOUNG RONALD A | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$111.87 | P |
| 40174142 | YOUNG TAYLOR | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$192.71 | P |
| 40174143 | ZVOLENA LISA M | JULY MILEAGE REIMBURSEMENT | 07/31/2017 | \$38.52 | P |
| 40174144 | BAUER GRACE A | RECRUITMENT GIFT CERTIFICATES | 07/27/2017 | \$200.00 | P |
| 40174145 | BAUERNFEIND BUSINESS TECHNOLOGIES INC | TELECONFERENCE EQUIPMENT | 07/24/2017 | \$7,674.00 | P |
| 40174146 | BROTOLOC HEALTH CARE SYSTEMS I | RESIDENTIAL SERVICES-JULY-'17 | 07/31/2017 | \$6,086.54 | P |
| 40174147 | BROWNELL MARY | MILEAGE JULY M.B. | 07/31/2017 | \$32.64 | P |
| 40174148 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 07/31/2017 | \$13,876.79 | P |
| 40174149 | CINTAS CORPORATION | CLEANING SUPPLIES | 08/10/2017 | \$257.16 | P |
| 40174150 | CLARITY CARE INC | RESIDENTIAL SERVICES | 08/04/2017 | \$8,236.36 | P |
| 40174151 | DEER PATH ASSISTED LIVING INC | RESIDENTIAL SERVICES-DPAL | 07/31/2017 | \$5,010.00 | P |
| 40174152 | FLEXSTAFF | TEMP SERVICES-JULY | 07/12/2017 | \$572.99 | P |
| 40174153 | LE PHILLIPS CAREER DEV CENTER | SHELTERED EMPLOYMENT-JULY | 07/31/2017 | \$272.00 | P |
| 40174154 | MID-STATE TRUCK SERVICE INC | VEHICLE MAINT. & REPAIR | 07/31/2017 | \$48.98 | P |
| 40174155 | EXPERIAN HEALTH INC | VERIFICATION/CLIENT CHARGES | 07/31/2017 | \$134.86 | P |
| 40174156 | PROFESSIONAL SERVICES GROUP INC | ESS PROFESSIONAL SERVICES | 08/07/2017 | \$383.81 | P |
| 40174157 | SHOPKO STORES OPERATING CO LLC | JULY SHOPKO INVOICES | 07/31/2017 | \$550.57 | P |
| 40174158 | ADVANCED DISPOSAL | REFUSE SERVICES | 07/31/2017 | \$255.46 | P |
| 40174159 | CRABB MAN'S DRIVER EDUCATION | DRIVERS EDUCATION FEES-SH | 08/01/2017 | \$300.00 | P |
| 40174160 | CRUISERS DRIVING SCHOOL LLC | DRIVERS EDUCATION | 08/02/2017 | \$190.00 | P |
| 40174161 | DALCO | CLEANING SUPPLIES | 08/08/2017 | \$8.99 | P |
| 40174162 | HEFKO FLORAL CO | FLOWERS FOR FP'S MOMS FUNERAL | 07/31/2017 | \$42.95 | P |
| 40174163 | MARSHFIELD PARK & REC DEPT | WILLOWOOD BLDG RENTAL-9/20 | 08/14/2017 | \$85.31 | P |
| 40174164 | WELLS FARGO FINANCIAL LEASING | LEASED COPIERS | 08/03/2017 | \$2,634.00 | P |
| 40174165 | WOLD DRIVING SCHOOL | SPRING 2017 INVOICE FOR QF | 08/01/2017 | \$703.00 | P |
| 40174166 | YMCA | YMCA ANNUAL MEMBERSHIP | 08/01/2017 | \$657.00 | P |
| 40174167 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$196.23 | P |
| 40174168 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$112.00 | P |
| 40174169 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$530.00 | P |
| 40174170 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$203.00 | P |
| 40174171 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$22.00 | P |
| 40174172 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$280.00 | P |
| 40174173 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$240.00 | P |
| 40174174 | | STATE PASS THROUGH FUNDS | 08/09/2017 | \$70.00 | P |
| 40174175 | EAGLE AUTOMOTIVE | ONE TIME AUTO REPAIR-RP | 08/07/2017 | \$307.29 | P |
| 40174176 | ESQUIRE MUFFLERS | FSET-ONE TIME AUTO REPAIR | 08/01/2017 | \$1,000.00 | P |
| 40174177 | | CW POST-REUNIFICATION SUPPORT | 08/01/2017 | \$100.00 | P |
| 40174178 | PEARSON VUE | C.N.A. TESTING FEE | 08/01/2017 | \$115.00 | P |
| 40174179 | POSTMASTER - WISCONSIN RAPIDS | POSTAGE | 08/14/2017 | \$133.00 | P |
| 40174180 | REGISTRATION FEE TRUST | DRIVERS LICENSE FEE | 08/11/2017 | (Voided) | P |

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|----------|-------------------------------|--------------------------------|------------|-------------|------|
| 40174181 | REGISTRATION FEE TRUST | TEMPS EXAM FEE | 08/11/2017 | \$35.00 | P |
| 40174182 | REGISTRATION FEE TRUST | DUPLICATE LICENSE FEE | 08/10/2017 | (Voided) | P |
| 40174183 | POSITIVE ALTERNATIVES | JULY GROUP HOME | 07/31/2017 | \$208.00 | P |
| 40174184 | SCHIERL TIRE & SERVICE CENTER | FSET-ONE TIME AUTO REPAIR | 07/27/2017 | \$328.85 | P |
| 40174185 | WAL-MART STORES INC | CS POST-REUNIFICATION SUPPORT | 08/11/2017 | \$125.55 | P |
| 40174186 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 08/08/2017 | \$20.00 | P |
| 40174187 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 08/08/2017 | \$20.00 | P |
| 40174188 | YMCA | CW POST-REUNIFICATION SUPPORT | 08/10/2017 | \$657.00 | P |
| 40174189 | WIRTH MANDA | JULY FOSTER CARE | 07/31/2017 | \$81.29 | P |
| 40174190 | PRENTICE HOUSE | JULY GROUP HOME | 07/31/2017 | \$1,386.00 | P |
| 40174191 | WIRTH MANDA | JULY FOSTER CARE | 07/31/2017 | \$209.03 | P |
| 40174192 | SAFELITE AUTOGLASS | FSET-AUTO REPAIR | 08/16/2017 | \$302.59 | P |
| 40174193 | COMMUNITY CARE RESOURCES | JULY PLAN,PLACE,SUPERVISION | 07/31/2017 | \$2,170.62 | P |
| 40174194 | COMMUNITY CARE RESOURCES | JULY PLAN,PLACE,SUPERVISION | 07/31/2017 | \$2,170.62 | P |
| 40174195 | COMMUNITY CARE RESOURCES | JULY PLAN,PLACE,SUPERVISION | 07/31/2017 | \$2,170.62 | P |
| 40174196 | DIEDRICK BOB OR KATHY | JULY FOSTER CARE TRANSPORTATIO | 07/31/2017 | \$126.26 | P |
| 40174197 | DIEDRICK BOB OR KATHY | JUNE FOSTER CARE TRANSPORTATIO | 07/31/2017 | \$312.44 | P |
| 40174198 | HAFFENBREDL KAMI & BRIAN | APRIL FOSTER CARE TRANSPORTATI | 07/31/2017 | \$64.20 | P |
| 40174199 | KNUDSON JULIA OR KEVIN | MAY FOSTER CARE TRANSPORTATION | 07/31/2017 | \$223.63 | P |
| 40174200 | BURRELL JOY | JULY FOSTER CARE RESPITE | 07/31/2017 | \$69.00 | P |
| 40174201 | KUENNEN JOAN | JULY FOSTER CARE RESPITE | 07/31/2017 | \$55.23 | P |
| 40174202 | MORTENSON BECKY | JULY FOSTER CARE RESPITE | 07/31/2017 | \$115.00 | P |
| 40174203 | PETERSEN JENNIFER OR JEREMY | JULY FOSTER CARE RESPITE | 07/31/2017 | \$92.00 | P |
| 40174204 | RAKOWSKI MELISSA OR AARON | JULY FOSTER CARE RESPITE | 07/31/2017 | \$23.00 | P |
| 40174205 | RAKOWSKI MELISSA OR AARON | JULY FOSTER CARE RESPITE | 07/31/2017 | \$23.00 | P |
| 40174206 | RAKOWSKI MELISSA OR AARON | JULY FOSTER CARE RESPITE | 07/31/2017 | \$23.00 | P |
| 40174207 | RAKOWSKI MELISSA OR AARON | JULY FOSTER CARE RESPITE | 07/31/2017 | \$46.00 | P |
| 40174208 | RAKOWSKI MELISSA OR AARON | JULY FOSTER CARE RESPITE | 07/31/2017 | \$46.00 | P |
| 40174209 | SCHLAEFER WENDY | JULY FOSTER CARE RESPITE | 07/31/2017 | \$46.00 | P |
| 40174210 | SCHLAEFER WENDY | JULY FOSTER CARE RESPITE | 07/31/2017 | \$46.00 | P |
| 40174211 | SCHLAEFER WENDY | JULY FOSTER CARE RESPITE | 07/31/2017 | \$161.00 | P |
| 40174212 | SCHNEIDER TERRA OR DARRIN | JULY FOSTER CARE RESPITE | 07/31/2017 | \$276.13 | P |
| 40174213 | WOLLER JILL & CHAD | JULY FOSTER CARE RESPITE | 07/31/2017 | \$69.00 | P |
| 40174214 | WOLLER JILL & CHAD | JULY FOSTER CARE RESPITE | 07/31/2017 | \$69.00 | P |
| 40174215 | WOLLER JILL & CHAD | JULY FOSTER CARE RESPITE | 07/31/2017 | \$69.00 | P |
| 40174216 | A TOUCH OF HOME - AFH | RESIDENTIAL SERVICES | 07/31/2017 | \$5,995.64 | P |
| 40174217 | BURT TROPHY & AWARDS INC | STAFF APPRECIATION | 07/20/2017 | \$90.00 | P |
| 40174218 | CW SOLUTIONS LLC | JULY 2017 PARTICIPANT REIMBRSM | 07/11/2017 | \$1,146.39 | P |
| 40174219 | CW SOLUTIONS LLC | JULY FSET SUBCONTRACTS | 08/11/2017 | \$2,390.95 | P |
| 40174220 | CW SOLUTIONS LLC | JULY FSEET-TRANSPORTATION/EDU | 08/11/2017 | \$4,809.65 | P |
| 40174221 | DRAKE HOUSE THE - CBRF | RESIDENTIAL SERVICES-JULY | 07/31/2017 | \$13,422.16 | P |
| 40174222 | KSMS OUR HOUSE LLC | RESIDENTIAL SERVICES-JULY | 07/15/2017 | \$1,486.38 | P |
| 40174223 | LUTHERAN SOCIAL SERVICES | COMMUNITY LIVING SERVES-JULY | 08/10/2017 | \$7,090.57 | P |
| 40174224 | INNOVATIVE SERVICES | VOCATIONAL SERVICES-JULY | 07/31/2017 | \$1,809.50 | P |

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|----------|--|--------------------------------|------------|-------------|------|
| 40174225 | NEW REHAB COMPANY LLC | OT & SLP BIRTH TO 3 SERVICES | 07/31/2017 | \$9,502.50 | P |
| 40174226 | PORTAGE COUNTY TREASURER | YOUTH SECURE DETENTION PLCMNT | 08/09/2017 | \$1,050.00 | P |
| 40174227 | POSITIVE ALTERNATIVES | GROUP HOME FEES-JULY | 07/31/2017 | \$9,624.68 | P |
| 40174228 | SWITS LTD | INTERPRETIVE SERVICES | 08/15/2017 | \$100.00 | P |
| 40174229 | THERAPY WITHOUT WALLS | CSS CONTRACTED SERVICES-JULY | 08/07/2017 | \$19,412.55 | P |
| 40174230 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/TMD SERVICES | 07/31/2017 | \$7,037.00 | P |
| 40174231 | TRINITY EQUESTRIAN CENTER | CSS CONTRACTED SERVICES | 07/31/2017 | \$990.00 | P |
| 40174232 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS | 07/31/2017 | \$30.00 | P |
| 40174233 | WI DEPT OF JUSTICE | BACKGROUND CHECKS | 07/31/2017 | \$20.00 | P |
| 40174234 | | STATE PASS THROUGH FUNDS | 08/18/2017 | \$700.50 | P |
| 40174235 | | STATE PASS THROUGH FUNDS | 08/21/2017 | \$150.00 | P |
| 40174236 | | STATE PASS THROUGH FUNDS | 08/15/2017 | \$75.00 | P |
| 40174237 | CHARTER COMMUNICATIONS- MILWAUKEE | CABLE EXPENSE | 08/14/2017 | \$99.56 | P |
| 40174238 | CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE | SUPERVISED VISITATION CONTRACT | 08/07/2017 | \$6,086.25 | P |
| 40174239 | ECM PUBLISHERS INC | TPR NOTICE | 08/03/2017 | \$108.90 | P |
| 40174240 | EDWARD PARSLEY & ASSOCIATES | SERVICE FOR TPR PAPERWORK | 08/04/2017 | \$35.00 | P |
| 40174241 | FLEXSTAFF | TEMP SERVICES | 06/07/2017 | \$1,205.09 | P |
| 40174242 | J & B MEDICAL SUPPLY | STATE PASS THROUGH FUNDS | 08/14/2017 | \$133.22 | P |
| 40174243 | MARSHFIELD AREA YMCA | STATE PASS THROUGH FUNDS | 08/21/2017 | \$93.00 | P |
| 40174244 | MARSHFIELD PARK & REC DEPT | WILDWOOD STATION RENTAL | 08/16/2017 | \$170.62 | P |
| 40174245 | | STATE PASS THROUGH FUNDS | 08/15/2017 | \$89.95 | P |
| 40174246 | | STATE PASS THROUGH FUNDS | 08/15/2017 | \$71.38 | P |
| 40174247 | | STATE PASS THROUGH FUNDS | 08/11/2017 | \$767.09 | P |
| 40174248 | | REIMBURSEMENT-PM. | 08/01/2017 | \$43.00 | P |
| 40174249 | NURSES SERVICE ORGANIZATION | NURSES PROF. LIABILITY INS.OPC | 08/17/2017 | \$109.00 | P |
| 40174250 | NURSES SERVICE ORGANIZATION | NURSES LIABILITY INS-K.L. | 08/17/2017 | \$109.00 | P |
| 40174251 | PEARSON VUE | GED SINGLE USE VOUCHERS-FSET | 08/21/2017 | \$337.50 | P |
| 40174252 | | OPERATING SUPPLIES & EXPENSES | 08/21/2017 | \$850.00 | P |
| 40174253 | | STATE PASS THROUGH FUNDS | 08/21/2017 | \$115.20 | P |
| 40174254 | | STATE PASS THROUGH FUNDS | 08/17/2017 | \$375.00 | P |
| 40174255 | ARIZONA DEPT OF TRANSPORTATION | OPERATING SUPPLIES & EXPENSE | 08/22/2017 | \$25.00 | P |
| 40174256 | BENTS CHIROPRACTIC CENTER | CDL PHYSICAL EXAM FEE | 08/21/2017 | (Voided) | P |
| 40174257 | | REIMBURSEMENT-S.H. | 08/18/2017 | \$20.00 | P |
| 40174258 | G THOMAS CONSTRUCTION | REIMBURSEMENT-CLOTHES/TOOLS | 08/21/2017 | \$253.00 | P |
| 40174259 | KOBLE INVESTMENTS LLC | OPERATING SUPPLIES & EXPENSE | 08/21/2017 | \$1,250.00 | P |
| 40174260 | MARSHFIELD PUBLIC LIBRARY | STATE PASS THROUGH FUNDS | 08/15/2017 | \$20.25 | P |
| 40174261 | POINT LUBE INC | ONE TIME FSET AUTO REPAIR | 08/21/2017 | \$1,000.00 | P |
| 40174262 | | OPERATING SUPPLIES & EXPENSES | 08/22/2017 | \$76.75 | P |
| 40174263 | REGISTRATION FEE TRUST | CDL PERMIT FEE | 08/18/2017 | \$30.00 | P |
| 40174264 | REGISTRATION FEE TRUST | CDL PERMIT FEE | 08/21/2017 | (Voided) | P |
| 40174265 | REGISTRATION FEE TRUST | SKILLS TEST/LICENSE & CARD FEE | 08/22/2017 | \$58.00 | P |
| 40174266 | REGISTRATION FEE TRUST | PERMIT RENEWAL FEE | 08/22/2017 | \$35.00 | P |
| 40174267 | REGISTRATION FEE TRUST | DL SKILLS EXAM | 08/22/2017 | \$35.00 | P |

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| 40174268 | REGISTRATION FEE TRUST | DL FEE | 08/22/2017 | \$35.00 | P |
| 40174269 | REGISTRATION FEE TRUST | DL SKILLS EXAM | 08/22/2017 | \$15.00 | P |
| 40174270 | REGISTRATION FEE TRUST | LICENSE TRANSFER FEE | 08/22/2017 | \$34.00 | P |
| 40174271 | REGISTRATION FEE TRUST | OPERATING SUPPLIES & EXPENSES | 08/22/2017 | \$15.00 | P |
| 40174272 | REQUE BETHANY | REIMBURSEMENT-HOUSEHOLD SUP | 08/14/2017 | \$20.85 | P |
| 40174273 | STATE OF WISCONSIN-VITAL RECORDS | OPERATING SUPPLIES & EXPENSES | 08/22/2017 | \$23.00 | P |
| 40174274 | WORMET KASSIE | BACKGROUND CHECK-REIMBRSMNT | 08/17/2017 | \$10.00 | P |
| 40174275 | TESSEN ROGER | JULY VOLUNTEER DRIVER REIMBURS | 07/31/2017 | \$453.15 | P |
| 40174276 | TESSEN ROGER | JULY VOLUNTEER DRIVER REIMB CW | 07/31/2017 | \$352.03 | P |
| 40174277 | CESA 5 PORTAGE PROJECT WORKSHO | PT BIRTH TO THREE SERVICES | 08/16/2017 | \$2,821.77 | P |
| 40174278 | CLINICAL SERVICES | FAMILY PRESERVATION | 08/13/2017 | \$6,650.95 | P |
| 40174279 | HILLER'S TRUE VALUE HARDWARE | PLS ANNIVERSARY PICNIC | 08/24/2017 | \$219.00 | P |
| 40174280 | IMPACT PUBLICATIONS INC | FOSTER PARENT TRAINING MODULES | 07/21/2017 | \$696.00 | P |
| 40174281 | | STATE PASS THROUGH FUNDS | 07/23/2017 | \$116.00 | P |
| 40174282 | | STATE PASS THROUGH FUNDS | 08/23/2017 | \$455.00 | P |
| 40174283 | ALTMAN MARY PAT | ESS PPACA TRAINING & EDU | 08/04/2017 | \$85.00 | P |
| 40174284 | | HOUSEHOLD ITEM REIMBURSEMENT | 08/01/2017 | \$92.42 | P |
| 40174285 | WIRTH MANDA | RECEIVING HOME COVERAGE-4 BEDS | 08/25/2017 | \$744.00 | P |
| 40174286 | WAL-MART COMMUNITY/RFCSLLC | ASSORTED SUPPLIES | 08/24/2017 | \$24.31 | P |
| 40174287 | | HOUSEHOLD ITEM REIMBURSEMENT | 08/28/2017 | \$229.05 | P |
| 40174288 | WETA | WETA CONFERENCE-D.S. | 08/28/2017 | \$150.00 | P |
| 40174289 | OPPORTUNITY DEVELOPMENT CNTR | VOCATIONAL SERVICES-JULY 2017 | 08/25/2017 | \$7,903.15 | P |
| 40174290 | CITY OF WAUSAU | JULY BUS PASSES/TOKENS | 07/26/2017 | \$1,530.00 | P |
| 40174291 | AFFORDABLE HOUSING AND STORAGE | SEPTEMBER RENT ASSISTANCE | 08/25/2017 | \$125.00 | P |
| 40174292 | CITY OF MARSHFIELD | MFLD CITY HALL RENT | 08/23/2017 | \$4,887.67 | P |
| 40174293 | DIEDRICK KATHY OR BOB | CW FOSTER CARE REC. HOMES | 08/25/2017 | \$788.00 | P |
| 40174294 | ELITE MANAGEMENT SERVICES LLC | NIMC ALL STAFF TRAINING | 08/09/2017 | \$1,500.00 | P |
| 40174295 | SOMMER PROPERTY MANAGEMENT LLC | CCS/CSP MARSHFIELD RENT | 09/01/2017 | \$7,029.38 | P |
| 40174296 | MARATHON GAS - GAS DEPOT | FSET SUPPORT & RETNETION | 08/28/2017 | \$3,000.00 | P |
| 40174297 | FLEET FARM - STEVENS POINT | ONE TIME AUTO REPAIR | 08/28/2017 | \$477.87 | P |
| 40174298 | RIVER CITY CAB | TAXI VOUCHERS | 08/28/2017 | \$1,600.00 | P |
| 40174299 | TIMBER TRAILS APARTMENTS | POST REUNIFICATION PROGRAM-SD | 08/22/2017 | \$1,000.00 | P |
| 40174300 | UW - GREEN BAY | CONTINUING EDUCATION-UWGB | 08/29/2017 | \$178.00 | P |
| 40174301 | WOOD COUNTY REGISTER OF DEEDS | OPERATING SUPPLIES | 08/28/2017 | \$23.00 | P |
| 40174302 | | POST REUNIFICATION SUPPORT | 08/31/2017 | \$500.00 | P |
| 40174303 | BEHAVIORAL HEALTH TRAINING PARTNERSHIP | BEH.HEALTH TRNG-2ND PMT 2017 | 08/01/2017 | \$1,900.00 | P |
| 40174304 | | STATE PASS THROUGH FUNDS | 07/31/2017 | \$64.83 | P |
| 40174305 | CLINICAL SERVICES | PSYCH TESTING/SUPERVISION-JULY | 07/26/2017 | \$4,927.50 | P |
| 40174306 | FRONTIER COMMUNICATIONS | TELEPHONE-CORNERSTONE | 08/16/2017 | \$172.89 | P |
| 40174307 | HEWITTS MEAT PROCESSING | AODA PREVENTION PLAN DINNER | 08/06/2017 | \$166.24 | P |
| 40174308 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES-JULY 2017 | 08/01/2017 | \$4,715.78 | P |
| 40174309 | JOHNSTON JAMES | AODA DAY TX LECTURE | 07/28/2017 | \$20.00 | P |
| 40174310 | MARSHFIELD CLINIC | AODA PREVENTION PLAN DINNER | 08/28/2017 | \$83.40 | P |
| 40174311 | MENOMINEE DEPT OF TRANSIT SERVICES | SEPTEMBER BUSS PASS | 08/28/2017 | \$25.00 | P |

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| 40174312 | MIDSTATE INDEPENDENT LIVING CONSULTANTS | PEER SPECIALISTS/CLUBHOUSE-JUL | 07/31/2017 | \$2,995.00 | P |
| 40174313 | MUSIC THERAPY SERVICES OF CENTRAL WI | STATE PASS THROUGH FUNDS | 08/19/2017 | \$325.00 | P |
| 40174314 | OPTIONS COUNSELING SERVICES LLC | AODA SERVICES-JULY 2017 | 07/31/2017 | \$4,060.00 | P |
| 40174315 | SABERTOOTH COMMERCIAL DRIVING INSTITUTE | CDL TRAINING COURSE FEE | 08/29/2017 | \$4,295.00 | P |
| 40174316 | | REFUND SOCIAL SECURITY-S.S. | 07/31/2017 | \$132.00 | P |
| 40174317 | SOLARUS | PHONE EXP-BRIDGWAY CRISIS | 09/01/2017 | \$203.98 | P |
| 40174318 | US BANK | US BANK CHARGES-7/20-8/19 | 08/28/2017 | \$4,577.70 | P |
| 40174319 | UTECHT HEATHER | CW MISC CLIENT SERVICES | 08/31/2017 | \$16.79 | P |
| 40174320 | GARRY'S TOWING SERVICE | TOWED BUS #24 | 08/09/2017 | \$35.00 | P |
| 40174321 | CW SOLUTIONS LLC | AUG 2017-FSET SUBCONTRACT | 08/29/2017 | \$62,401.04 | P |
| 40174322 | CW SOLUTIONS LLC | FSET CHILDREN FIRST CLIENT SRV | 08/29/2017 | \$1,619.22 | P |
| 40174323 | CW SOLUTIONS LLC | AUG 2017 FSET BONUS FUNDS | 08/29/2017 | \$8,550.85 | P |
| 40174324 | CW SOLUTIONS LLC | AUG.2017 IL SUBCONTRACT/MATCH | 08/29/2017 | \$5,175.94 | P |
| 40174325 | CW SOLUTIONS LLC | FSET JOB RETNETION/REG/ED PUCH | 08/29/2017 | \$5,237.68 | P |
| 40174326 | CW SOLUTIONS LLC | AUG.2017 IL PARTICPANT REIMBUR | 08/28/2017 | \$7,144.20 | P |
| 40174327 | CW SOLUTIONS LLC | AUG.2017 FSET SUBCONTRACT | 09/04/2017 | \$7,076.56 | P |
| 40174328 | MARSHFIELD PARK & REC DEPT | FACILTY FEE-SEPT.MEETING | 08/28/2017 | \$56.87 | P |
| 40174329 | PEARSON VUE | C.N.A. EXAM FEE | 08/30/2017 | \$115.00 | P |
| 40174330 | ROSHOLT LION'S CAMP | STAFF FEES FOR LIONS CAMP ACT. | 08/29/2017 | \$224.00 | P |
| 40174331 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 08/30/2017 | \$20.00 | P |
| 40174332 | WATER WORKS & LIGHTING COMM | UTILITY PAYMENT-IL | 08/30/2017 | \$145.00 | P |
| 40174333 | D & S | TRANSPORTATION VOUCHERS-SEPT | 09/01/2017 | \$2,500.00 | P |
| 40174334 | REGISTRATION FEE TRUST | TEMPORARY DRIVING PERMIT | 09/01/2017 | \$35.00 | P |
| 40174335 | RHINEHART KARI | REIMBURSE FOR CLIENT MEALS | 08/31/2017 | \$15.51 | P |
| 40174336 | | FSET-CDL COURSE EXPENSES | 08/31/2017 | \$128.00 | P |
| 40174337 | TIMBERWOLF SUITES | FSET ILS ETV-DORM COST | 08/31/2017 | \$5,014.00 | P |
| 40174338 | CUPCAKES ON 8TH | AODA PREVENTION PLAN EVENT | 08/31/2017 | \$136.60 | P |
| 40174339 | | STATE PASS THROUGH FUNDS | 08/31/2017 | \$835.56 | P |
| 40174340 | SMAZAL DALE A | AUG VOLUNTEER DRIVER REIMB CW | 08/31/2017 | \$179.49 | P |
| 40174341 | TESSEN ROGER | AUG VOLUNTEER DRIVER REIMB CW | 08/31/2017 | \$658.05 | P |
| 40174342 | | REFUND SAVED FUNDS | 08/31/2017 | \$9,064.09 | P |
| 40174343 | BRIDGE EDUCATION GROUP | FSET-EDUCATION COURSE | 09/06/2017 | \$1,295.00 | P |
| 40174344 | MARSHFIELD PARK & REC DEPT | TRANSPORTATION BOOTH | 09/06/2017 | \$25.00 | P |
| 40174345 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$61.56 | P |
| 40174346 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$63.33 | P |
| 40174347 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$39.00 | P |
| 40174348 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$21.75 | P |
| 40174349 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$47.53 | P |
| 40174350 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$36.15 | P |
| 40174351 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$270.16 | P |
| 40174352 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174353 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$85.07 | P |
| 40174354 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174355 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |

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|----------|-------------------|-----------------------|------------|------------|------|
| 40174356 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174357 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174358 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174359 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$2,214.96 | P |
| 40174360 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$154.19 | P |
| 40174361 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$135.48 | P |
| 40174362 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$135.48 | P |
| 40174363 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$135.48 | P |
| 40174364 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$5,323.50 | P |
| 40174365 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$198.19 | P |
| 40174366 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$425.81 | P |
| 40174367 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$272.52 | P |
| 40174368 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$51.10 | P |
| 40174369 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$272.52 | P |
| 40174370 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$51.10 | P |
| 40174371 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$425.81 | P |
| 40174372 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,138.00 | P |
| 40174373 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$4,264.00 | P |
| 40174374 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$40.65 | P |
| 40174375 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$654.84 | P |
| 40174376 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$516.39 | P |
| 40174377 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$466.81 | P |
| 40174378 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$416.00 | P |
| 40174379 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$448.00 | P |
| 40174380 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$632.00 | P |
| 40174381 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174382 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,448.00 | P |
| 40174383 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174384 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174385 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174386 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174387 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$360.00 | P |
| 40174388 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174389 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$48.00 | P |
| 40174390 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174391 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174392 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$160.00 | P |
| 40174393 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174394 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174395 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$80.00 | P |
| 40174396 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174397 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$1,812.24 | P |
| 40174398 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,138.00 | P |
| 40174399 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40174400 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174401 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$744.00 | P |
| 40174402 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174403 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$272.00 | P |
| 40174404 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$200.00 | P |
| 40174405 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$104.00 | P |
| 40174406 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174407 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$300.00 | P |
| 40174408 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$88.00 | P |
| 40174409 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174410 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,448.00 | P |
| 40174411 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174412 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$16.00 | P |
| 40174413 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$200.00 | P |
| 40174414 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174415 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$64.00 | P |
| 40174416 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$300.00 | P |
| 40174417 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174418 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$88.00 | P |
| 40174419 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174420 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,448.00 | P |
| 40174421 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$128.00 | P |
| 40174422 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174423 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174424 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,448.00 | P |
| 40174425 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$19.35 | P |
| 40174426 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$185.81 | P |
| 40174427 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174428 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$64.00 | P |
| 40174429 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174430 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174431 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174432 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$40.00 | P |
| 40174433 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174434 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174435 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174436 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174437 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174438 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$152.00 | P |
| 40174439 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$112.00 | P |
| 40174440 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174441 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174442 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$54.84 | P |
| 40174443 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$210.58 | P |

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HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40174444 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$30.71 | P |
| 40174445 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$30.71 | P |
| 40174446 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$210.58 | P |
| 40174447 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$54.84 | P |
| 40174448 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$450.71 | P |
| 40174449 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$498.58 | P |
| 40174450 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$361.29 | P |
| 40174451 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$32.00 | P |
| 40174452 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174453 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174454 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174455 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$32.00 | P |
| 40174456 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174457 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174458 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174459 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$1,000.00 | P |
| 40174460 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$472.00 | P |
| 40174461 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$80.81 | P |
| 40174462 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$59.61 | P |
| 40174463 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$48.29 | P |
| 40174464 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174465 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174466 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174467 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$109.68 | P |
| 40174468 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174469 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.26 | P |
| 40174470 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$11,748.07 | P |
| 40174471 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174472 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174473 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174474 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174475 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$88.00 | P |
| 40174476 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174477 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$60.00 | P |
| 40174478 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,448.00 | P |
| 40174479 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$138.81 | P |
| 40174480 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$112.00 | P |
| 40174481 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174482 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174483 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174484 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,138.00 | P |
| 40174485 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$48.00 | P |
| 40174486 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174487 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$240.00 | P |

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HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40174488 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174489 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$32.00 | P |
| 40174490 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174491 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174492 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$478.00 | P |
| 40174493 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$515.00 | P |
| 40174494 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$436.00 | P |
| 40174495 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$510.00 | P |
| 40174496 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174497 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174498 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$59.68 | P |
| 40174499 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174500 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$500.00 | P |
| 40174501 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$520.00 | P |
| 40174502 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$783.00 | P |
| 40174503 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174504 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174505 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$24.00 | P |
| 40174506 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$732.00 | P |
| 40174507 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174508 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$269.00 | P |
| 40174509 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174510 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$15,491.01 | P |
| 40174511 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174512 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174513 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$594.00 | P |
| 40174514 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$520.00 | P |
| 40174515 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$568.00 | P |
| 40174516 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$568.00 | P |
| 40174517 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$544.00 | P |
| 40174518 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174519 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174520 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$627.00 | P |
| 40174521 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$492.00 | P |
| 40174522 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$596.00 | P |
| 40174523 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174524 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174525 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$6,448.00 | P |
| 40174526 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174527 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$48.00 | P |
| 40174528 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174529 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174530 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174531 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$96.00 | P |

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HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40174532 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$32.00 | P |
| 40174533 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174534 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174535 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174536 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174537 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$420.00 | P |
| 40174538 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$148.39 | P |
| 40174539 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$80.65 | P |
| 40174540 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174541 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174542 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$499.00 | P |
| 40174543 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$288.00 | P |
| 40174544 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$925.00 | P |
| 40174545 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174546 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$100.00 | P |
| 40174547 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$96.00 | P |
| 40174548 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$384.00 | P |
| 40174549 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$3,517.60 | P |
| 40174550 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$16,244.00 | P |
| 40174551 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174552 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$54.84 | P |
| 40174553 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$230.32 | P |
| 40174554 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174555 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174556 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174557 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174558 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174559 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174560 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174561 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174562 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174563 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174564 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174565 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174566 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174567 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174568 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$355.16 | P |
| 40174569 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$160.97 | P |
| 40174570 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$36.13 | P |
| 40174571 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174572 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174573 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174574 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174575 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$226.00 | P |

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HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|--------------------------------|------------|----------|------|
| 40174576 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$226.00 | P |
| 40174577 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174578 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$226.00 | P |
| 40174579 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$375.00 | P |
| 40174580 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$407.00 | P |
| 40174581 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174582 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174583 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174584 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174585 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174586 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174587 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174588 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174589 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174590 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174591 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174592 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174593 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174594 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174595 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174596 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174597 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174598 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174599 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174600 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174601 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174602 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174603 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174604 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174605 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174606 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174607 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174608 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174609 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174610 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174611 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174612 | OHP Care Provider | Out of Home Placement | 09/06/2017 | \$232.00 | P |
| 40174613 | ANDERSON ADAM | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$158.39 | P |
| 40174614 | ARENDT SARAH | AUGUST MILEAGE/MEALS/PARKING | 08/31/2017 | \$476.62 | P |
| 40174615 | ARNDT ERIN N | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$351.41 | P |
| 40174616 | ASHBECK PAMELA J | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$89.88 | P |
| 40174617 | ATWOOD JENNIFER | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$102.19 | P |
| 40174618 | BAUER GRACE A | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$121.45 | P |
| 40174619 | BRAGG KELLY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$78.11 | P |

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HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------|--------------------------------|------------|----------|------|
| 40174620 | BUDNIK STEVE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$228.77 | P |
| 40174621 | CHRISTENSEN MARY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$482.04 | P |
| 40174622 | COOK JODI | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$257.87 | P |
| 40174623 | CROSS MARC | JULY MILEAGE REIMBURSEMENT | 08/31/2017 | \$81.86 | P |
| 40174624 | CROSS MARC | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$90.42 | P |
| 40174625 | DAUENHAUER JULIA | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$98.98 | P |
| 40174626 | DOVER LOIS | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$121.98 | P |
| 40174627 | DUERR KRISTI | JULY MILEAGE REIMBURSEMENT | 08/31/2017 | \$55.85 | P |
| 40174628 | DUERR KRISTI | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$201.00 | P |
| 40174629 | FARRIS JACK | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$350.43 | P |
| 40174630 | FERDON ELISABETH | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$78.54 | P |
| 40174631 | GUDMUNSEN STEPHANIE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$422.12 | P |
| 40174632 | GUTSCH LISA | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$246.10 | P |
| 40174633 | HAFFA BARBARA | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$691.41 | P |
| 40174634 | HANKE DENISE M | AUGUST MILEAGE/MEAL REIMBURSE | 08/31/2017 | \$190.16 | P |
| 40174635 | HAYES KAREN A | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$235.40 | P |
| 40174636 | HEART LINDSEY | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$706.66 | P |
| 40174637 | HEINZEN TERESA | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$262.47 | P |
| 40174638 | HOCKING AMANDA E | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$279.91 | P |
| 40174639 | HOFFSTATTER TRENT | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$83.19 | P |
| 40174640 | HOLDER NICOLE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$92.66 | P |
| 40174641 | JERABEK JILL | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$48.69 | P |
| 40174642 | JUDNIC SHAWNE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$188.86 | P |
| 40174643 | JUNG JONI | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$10.70 | P |
| 40174644 | KAHLER LINDSEY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$51.25 | P |
| 40174645 | LACHAPPELLE ANNE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$75.60 | P |
| 40174646 | LANG DOREEN | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$772.68 | P |
| 40174647 | LIEGL JODI | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$710.48 | P |
| 40174648 | LISIECKI KATHERINE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$17.66 | P |
| 40174649 | LIVERNASH TANNA M | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$221.49 | P |
| 40174650 | LOWE CINDY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$73.83 | P |
| 40174651 | MAASSEN BENJAMIN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$86.56 | P |
| 40174652 | MCCRACKEN JESSICA | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$155.69 | P |
| 40174653 | MCNAUGHTON TIM | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$435.42 | P |
| 40174654 | MILOCH KATRINA L | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$598.98 | P |
| 40174655 | NENNIG MARY | JULY & AUG MILEAGE/MEALS | 08/31/2017 | \$27.52 | P |
| 40174656 | NOVITZKE SARA | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$185.65 | P |
| 40174657 | O'DAY ANGELA D | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$142.95 | P |
| 40174658 | PARKS CASEY L | AUGUST MILEAGE/MEAL REIMBURSE | 08/31/2017 | \$89.86 | P |
| 40174659 | PELOT CHRISTINA | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$239.68 | P |
| 40174660 | PELOT JAN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$73.30 | P |
| 40174661 | PETERS SHELLI | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$86.93 | P |
| 40174662 | PETERS SHELLI | JUNE MILEAGE REIMBURSEMENT | 08/31/2017 | \$50.29 | P |
| 40174663 | PIEKARSKI LACEY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$131.82 | P |

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-----------------------|--------------------------------|------------|------------|------|
| 40174664 | PLESHEK KAYLA P | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$116.10 | P |
| 40174665 | PORTER REBECCA | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$184.84 | P |
| 40174666 | POWELL JULIE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$320.47 | P |
| 40174667 | RASMUSSEN CRAIG | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$72.76 | P |
| 40174668 | REQUE BETHANY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$205.92 | P |
| 40174669 | RHINEHART KARI | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$486.96 | P |
| 40174670 | SCHEIDEGGER JILL | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$29.96 | P |
| 40174671 | SCHMUTZER DAWN M | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$42.80 | P |
| 40174672 | SCHULTZ RYAN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$72.23 | P |
| 40174673 | SKERHUTT JULIE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$423.13 | P |
| 40174674 | SOYK RYAN | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$224.74 | P |
| 40174675 | Szymanski Raquel | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$86.37 | P |
| 40174676 | TIMMERMAN JO | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$226.84 | P |
| 40174677 | TRACY JOELY K | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$107.54 | P |
| 40174678 | UTECHT HEATHER | AUGUST MILEAGE/MEAL REIMBURSE | 08/31/2017 | \$782.96 | P |
| 40174679 | VALE-IVCHENKO TRACY | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$386.81 | P |
| 40174680 | VAN GOMPEL GABRIELLE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$84.85 | P |
| 40174681 | VRUWINK BRANDON | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$80.68 | P |
| 40174682 | VRUWINK JILL | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$262.15 | P |
| 40174683 | WANCA NETZOW CELENA | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$106.41 | P |
| 40174684 | WANSERSKI STEPHANIE S | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$224.21 | P |
| 40174685 | WEIGEL KARYN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$179.23 | P |
| 40174686 | WEILER STEVE P | AUGUST MILEAGE/MEALS REIMBURSE | 08/31/2017 | \$175.75 | P |
| 40174687 | WENTZEL KIRSTEN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$45.48 | P |
| 40174688 | WOLF JAN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$640.40 | P |
| 40174689 | WORMET KASSIE | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$258.94 | P |
| 40174690 | YACH LAURA | AUGUST MILEAGE/MEAL REIMBURSE | 08/31/2017 | \$372.80 | P |
| 40174691 | YOUNG LAUREN | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$197.68 | P |
| 40174692 | YOUNG TAYLOR | AUGUST MILEAGE REIMBURSEMENT | 08/31/2017 | \$222.56 | P |
| 40174693 | [REDACTED] | STATE PASS THROUGH FUNDS | 08/31/2017 | \$520.00 | P |
| 40174694 | [REDACTED] | STATE PASS THROUGH FUNDS | 08/31/2017 | \$510.00 | P |
| 40174695 | [REDACTED] | STATE PASS THROUGH FUNDS | 08/31/2017 | \$307.50 | P |
| 40174696 | [REDACTED] | STATE PASS THROUGH FUNDS | 08/31/2017 | \$820.25 | P |
| 40174697 | [REDACTED] | STATE PASS THROUGH FUNDS | 08/31/2017 | \$380.00 | P |
| 40174698 | BROWNELL MARY | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$1,408.84 | P |
| 40174699 | DOBBE DEBRA | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$299.76 | P |
| 40174700 | ELZINGA JULIE | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$29.68 | P |
| 40174701 | GLEN JEANETTE | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$99.51 | P |
| 40174702 | KARNATZ RONALD | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$128.94 | P |
| 40174703 | REIN THOMAS C | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$22.47 | P |
| 40174704 | SHAW PAMELA | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$95.23 | P |
| 40174705 | SMAZAL DALE A | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$199.56 | P |
| 40174706 | TESSEN ROGER | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$793.41 | P |
| 40174707 | TYLER PATRICIA | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$552.66 | P |

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 40174708 | WEIS GRACE | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$380.05 | P |
| 40174709 | CANFIELD NITA | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$274.46 | P |
| 40174710 | HELLNER ED | VOL. DRIVER REIMBURSEMENT | 08/31/2017 | \$458.04 | P |
| 40174711 | BALTUS OIL COMPANY | VEHICLE GAS-AUG.2017 | 08/31/2017 | \$160.66 | P |
| 40174712 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 08/31/2017 | \$14,648.51 | P |
| 40174713 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV | CSS CONTRACTED SERVICES | 08/31/2017 | \$899.92 | P |
| 40174714 | CINTAS CORPORATION | CLEANING SUPPLIES | 09/07/2017 | \$239.87 | P |
| 40174715 | CITY OF WAUSAU | AUGUST 2017 FSET BUS PASSES | 08/24/2017 | \$1,568.00 | P |
| 40174716 | DEER PATH ASSISTED LIVING INC | RESIDENTIAL SERVICES-AUG.2017 | 08/31/2017 | \$5,010.00 | P |
| 40174717 | HAFFA BARBARA | REIMBURSE FOR ILS GROUP NEEDS | 08/31/2017 | \$99.12 | P |
| 40174718 | LANG DOREEN | HOTEL/MEAL REIMBURSEMENT-DL | 08/31/2017 | \$223.52 | P |
| 40174719 | LE PHILLIPS CAREER DEV CENTER | SHELTERED EMPLOYMENT | 08/31/2017 | \$276.00 | P |
| 40174720 | LUTHERAN SOCIAL SERVICES | COMMUNITY LIVING SERVICES-AUG | 08/31/2017 | \$9,231.84 | P |
| 40174721 | INNOVATIVE SERVICES | CLEANING SERVICES-CORNERSTONE | 09/01/2017 | \$575.00 | P |
| 40174722 | NORTHWEST PASSAGE | ASSESSMENT 9/28/16-10/27/16 | 08/31/2017 | \$10,962.00 | P |
| 40174723 | NORTHWEST PASSAGE | STABILIZATION-AUG. 2017 | 08/31/2017 | \$984.00 | P |
| 40174724 | OCEAN SPRAY CRANBERRIES INC | RESTITUTION PAYMENT | 08/31/2017 | \$250.00 | P |
| 40174725 | | RESTITUTION PAYMENT | 08/31/2017 | \$250.00 | P |
| 40174726 | PROFESSIONAL SERVICES GROUP INC | UA SERVICES | 09/05/2017 | \$360.56 | P |
| 40174727 | PROFESSIONAL SERVICES GROUP INC | CONTRACTED YOUTH SERVICES | 09/05/2017 | \$4,205.97 | P |
| 40174728 | RP SERVICES OF WI INC | TRANSPORTATION DEPOSIT | 08/31/2017 | \$82.50 | P |
| 40174729 | | REFUND SOCIAL SERCURITY | 08/31/2017 | \$132.00 | P |
| 40174730 | SHOPKO STORES OPERATING CO LLC | AUGUST FSET PURCHASES | 08/31/2017 | \$961.41 | P |
| 40174731 | SPUHLER JEANINE | ESS MEETINGS & TRAVEL | 08/31/2017 | \$23.03 | P |
| 40174732 | | DL/DMV FEE REIMBURSEMENT | 08/31/2017 | \$100.68 | P |
| 40174733 | THERAPY WITHOUT WALLS | CCS CONTRACTED SERVICES | 09/07/2017 | \$27,653.26 | P |
| 40174734 | | RESTITUTION PAYMENT | 08/31/2017 | \$128.00 | P |
| 40174735 | VILLAGE OF VESPER | RESTITUTION PAYMENT | 08/31/2017 | \$37.49 | P |
| 40174736 | WASHINGTON CO SHERIFF'S WI | YOUTH SECURE DETENTION PLCMNT | 09/06/2017 | \$360.00 | P |
| 40174737 | STATE OF WISCONSIN | RETURN RESTITUTION PAYMENT | 08/31/2017 | \$50.00 | P |
| 40174738 | WI DEPT OF JUSTICE | CRIMINAL BACKGROUND CHECKS | 08/31/2017 | \$314.00 | P |
| 40174739 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS | 08/31/2017 | \$20.00 | P |
| 40174740 | WI DEPT OF JUSTICE | BACKGROUND CHECKS-#G2442 | 08/31/2017 | \$50.00 | P |
| 40174741 | CHRISTENSEN MARY | MEAL REIMBURSEMENT-M.C. | 09/01/2017 | \$7.06 | P |
| 40174742 | FLEXSTAFF | TEMP SERVICES | 09/01/2017 | \$2,764.88 | P |
| 40174743 | MARSHFIELD PARK & REC DEPT | ALL STAFF BUILDING RENTAL-EXT. | 08/14/2017 | \$28.44 | P |
| 40174744 | TESSEN ROGER | BALTUS CARE DETAIL REFUND | 09/05/2017 | \$105.45 | P |
| 40174745 | UW - MADISON | YA TRAINING | 08/07/2017 | \$100.00 | P |
| 40174746 | ADVANCED DISPOSAL | REFUSE SERVICES-AUG.2017 | 08/31/2017 | \$256.95 | P |
| 40174747 | WELLS FARGO FINANCIAL LEASING | LEASED COPIERS PAYMENT | 09/04/2017 | \$2,634.00 | P |
| 40174748 | CHRISTENSEN MARY | EE REIMBURSEMENT | 09/08/2017 | \$93.18 | P |
| 40174749 | SHRED SAFE LLC | CONTRACTED SERVICES-SHREDDING | 08/15/2017 | \$90.00 | P |
| 40174750 | CUMMINGS BISSEN CAITLIN | MEALS/MILES AUG.2017 | 08/31/2017 | \$287.67 | P |
| 40174751 | RHINEHART KARI | CLIENT MEALS JULY-K.R. | 07/31/2017 | (Voided) | P |

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-----------------------------|--------------------------------|------------|------------|------|
| 40174752 | WOOD COUNTY HSD PETTY CASH | REIMBURSE PETTY CASH-AUGUST17 | 08/31/2017 | \$153.99 | P |
| 40174753 | TA SOLBERG CO INC | UNIFORM CLOTHING | 08/11/2017 | \$40.58 | P |
| 40174754 | REGISTRATION FEE TRUST | DRIVERS LICENSE FEE | 09/08/2017 | \$35.00 | P |
| 40174755 | UTECHT HEATHER | CW MISC CLIENT SERVICES | 09/01/2017 | \$16.76 | P |
| 40174756 | WAL-MART STORES INC | CW POST REUNIFICATION SUPPORT | 09/01/2017 | \$100.00 | P |
| 40174757 | | FSET-WORK SHOES/TRANSCRIPT | 08/31/2017 | \$70.55 | P |
| 40174758 | COMMUNITY CARE RESOURCES | AUGUST PLAN,PLACE,SUPERVISION | 08/31/2017 | \$2,170.62 | P |
| 40174759 | COMMUNITY CARE RESOURCES | AUGUST PLAN,PLACE,SUPERVISION | 08/31/2017 | \$210.06 | P |
| 40174760 | COMMUNITY CARE RESOURCES | AUGUST PLAN,PLACE,SUPERVISION | 08/31/2017 | \$2,170.62 | P |
| 40174761 | BURRELL JOY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$46.00 | P |
| 40174762 | DIEDRICK BOB OR KATHY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$24.52 | P |
| 40174763 | DIEDRICK BOB OR KATHY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$24.52 | P |
| 40174764 | GARDNER FELICIA & SHAWNDELL | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$23.00 | P |
| 40174765 | GARDNER FELICIA & SHAWNDELL | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$23.00 | P |
| 40174766 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$92.00 | P |
| 40174767 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$92.00 | P |
| 40174768 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$92.00 | P |
| 40174769 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$92.00 | P |
| 40174770 | KING COLLEEN & JONATHAN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$184.00 | P |
| 40174771 | KING COLLEEN & JONATHAN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$184.00 | P |
| 40174772 | KING COLLEEN & JONATHAN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$138.00 | P |
| 40174773 | KING COLLEEN & JONATHAN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$92.00 | P |
| 40174774 | KING COLLEEN & JONATHAN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$69.00 | P |
| 40174775 | KUENNEN JOAN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$73.55 | P |
| 40174776 | LENTZ CHRYSTAL | JULY/AUG FOSTER CARE RESPITE | 08/31/2017 | \$69.00 | P |
| 40174777 | LEVOY JODI OR DUANE | JULY/AUG FOSTER CARE RESPITE | 08/31/2017 | \$322.00 | P |
| 40174778 | MANNING SKYE OR CURTIS | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$115.00 | P |
| 40174779 | SCHNEIDER TERRA OR DARRIN | AUGUST FOSTER CARE RESPITE | 08/31/2017 | \$110.45 | P |
| 40174780 | CHILD CARE CENTERS OF MLFD | AUGUST RESPITE DAYCARE | 08/31/2017 | \$148.00 | P |
| 40174781 | DIEDRICK BOB OR KATHY | AUG FOSTER CARE TRANSPORTATION | 08/31/2017 | \$25.68 | P |
| 40174782 | DIEDRICK BOB OR KATHY | AUG FOSTER CARE TRANSPORTATION | 08/31/2017 | \$346.68 | P |
| 40174783 | TRANEL APRIL OR MATT | AUG FOSTER CARE TRANSPORTATION | 08/31/2017 | \$48.15 | P |
| 40174784 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE | 08/31/2017 | \$130.96 | P |
| 40174785 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE | 08/31/2017 | \$136.13 | P |
| 40174786 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE | 08/31/2017 | \$141.29 | P |
| 40174787 | HART TAMRA OR JEREMY | AUGUST FOSTER CARE | 08/31/2017 | \$159.35 | P |
| 40174788 | KING COLLEEN & JONATHAN | AUGUST FOSTER CARE | 08/31/2017 | \$49.55 | P |

Grand Total:**\$671,324.66**

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2017

40174059 - 40174788

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: SEPTEMBER 2017

For the range of vouchers: 20170405 - 20170470

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|--------------------------------|------------|-------------|------|
| 20170405 | | OVERPAYMENT REFUND-T.G. | 08/03/2017 | \$30.00 | P |
| 20170406 | JACKSON PHYSICIAN SEARCH LLC | JULY PSYCHIATRIST SEARCH FEE | 07/31/2017 | \$2,250.00 | P |
| 20170407 | S & S WORLDWIDE | ACTIVITY SUPPLIES-ADMISSIONS | 08/04/2017 | \$305.06 | P |
| 20170408 | DELTA LOCUM TENENS LLC | DR.EL-AWADY-7/31/17-8/6/17 | 08/06/2017 | \$16,314.47 | P |
| 20170409 | DISH NETWORK | SATELITE TV SERVICE-ALL UNITS | 08/04/2017 | \$124.99 | P |
| 20170410 | EXPERIAN HEALTH INC | BILLING INFORMATION FEES-AUG | 07/31/2017 | \$157.26 | P |
| 20170411 | MITTENS HOME APPLIANCES | PART FOR WASHING MACHINE | 06/30/2017 | \$84.00 | P |
| 20170412 | ADVANCED DISPOSAL | REFUSE SERVICE FOR JULY | 07/31/2017 | \$507.65 | P |
| 20170413 | MARSHFIELD CLINIC | PROFESSIONAL SERVICE-JULY | 07/31/2017 | \$14,815.38 | P |
| 20170414 | WE ENERGIES | NATURAL GAS SERVICES-JULY 2017 | 08/07/2017 | \$2,552.14 | P |
| 20170415 | BRIGGS CORPORATION | MED RECORD SUPPLIES | 08/08/2017 | \$58.39 | P |
| 20170416 | DELTA LOCUM TENENS LLC | DR. EL-AWADY-8/7/17-8/13/17 | 08/13/2017 | \$16,744.97 | P |
| 20170417 | FRONTIER COMMUNICATIONS | PHONE/FAX FOR AUGUST 2017 | 08/16/2017 | \$247.05 | P |
| 20170418 | GOTTUNG JO ANN M | MILEAGE REIMBURSEMENT-AUG. | 08/23/2017 | \$42.80 | P |
| 20170419 | ACKERMAN LEE | EE REIMBURSEMENT-LEE A. | 08/28/2017 | \$22.00 | P |
| 20170420 | BRUCE JORDON | MILEAGE & MEALS-JORDON B-AUG17 | 08/30/2017 | \$479.68 | P |
| 20170421 | BUSHMAN DAIRY DISTRIBUTORS INC | DIETARY & CONGREGATE FOOD | 08/31/2017 | \$4,630.34 | P |
| 20170422 | CENTRAL RESTAURANT PRODUCTS | DIETARY SUPPLIES | 08/25/2017 | \$305.24 | P |
| 20170423 | COMPLETE CONTROL | A/C CHILLER SERVICE | 08/18/2017 | \$506.55 | P |
| 20170424 | DELTA LOCUM TENENS LLC | DR. EL-AWADY-8/14/17-8/20/17 | 08/20/2017 | \$17,390.72 | P |
| 20170425 | EATING WELL ETC | DIETICIAN CONSULT-AUGUST 2017 | 08/29/2017 | \$300.00 | P |
| 20170426 | GRAYKOWSKI'S DISTRIBUTING | CONGREGTE FOOD | 08/29/2017 | \$1,990.80 | P |
| 20170427 | HEALTH CARE LOGISTICS INC | NURSING SUPPLIES | 08/24/2017 | \$80.07 | P |
| 20170428 | JACKSON COUNTY DHHS | OVERPAYMENT REFUND-JACKSON CO | 08/21/2017 | \$51.47 | P |
| 20170429 | MARTIN BROS DISTRIBUTING CO INC | FOOD/CONGREGATE FOOD/SUPPLIES | 08/31/2017 | \$31,371.91 | P |
| 20170430 | | OVERPAYMENT REFUND-J.M. | 08/21/2017 | \$5.00 | P |
| 20170431 | MENARDS-MARSHFIELD | MAINT. SUPPLIES/BLDING REPAIRS | 09/01/2017 | \$729.84 | P |
| 20170432 | NASSCO | HOUSEKEEPING SUPPLIES | 08/22/2017 | \$1,013.22 | P |
| 20170433 | NICK MICHELS & SONS | C/I-MAINT.WING ROOF REPLCMENT | 08/21/2017 | \$48,640.00 | P |
| 20170434 | NORWOOD PETTY CASH ACCOUNT | REPLENISH PETTY CASH-AUG'17 | 08/31/2017 | \$74.89 | P |
| 20170435 | PAN-O-GOLD BAKING CO | DIETARY & CONGREGATE FOOD | 08/28/2017 | \$1,362.82 | P |
| 20170436 | PAUL'S PRO SERVICE | EQUIPMENT REPAIR | 08/25/2017 | \$64.00 | P |
| 20170437 | SCHINDLER ELEVATOR CORP | EQUIPMENT REPAIR | 08/23/2017 | \$600.00 | P |
| 20170438 | SHRED-IT | CONFIDENTIAL SHREDDING-AUG. | 08/22/2017 | \$128.50 | P |

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
SEPTEMBER 2017

20170405 - 20170470

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 20170439 | V & H AUTOMOTIVE | VEHICLE REPAIR | 08/02/2017 | \$172.68 | P |
| 20170440 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS-AUG'17 | 08/31/2017 | \$20.00 | P |
| 20170441 | WOOD COUNTY HUMAN SERVICES | REFUND OF HSD PMT | 08/21/2017 | \$223.20 | P |
| 20170442 | BSG MAINTENANCE INC | HSKPG/LAUNDRY CONTRACT-SEPT.17 | 08/25/2017 | \$12,442.32 | P |
| 20170443 | BURT LARRY | REIMBURSE LARRY B. | 09/05/2017 | \$63.30 | P |
| 20170444 | CITY OF MARSHFIELD | LAB ANALYSIS-JULY 2017 | 08/29/2017 | \$70.00 | P |
| 20170445 | ADVANCE AUTO PARTS | VEHICLE PARTS-MAINTENANCE | 08/31/2017 | \$128.35 | P |
| 20170446 | ADVANCE AUTO PARTS | VEHICLE PARTS-MAINTENANCE | 08/31/2017 | \$27.14 | P |
| 20170447 | ADVANCED DISPOSAL | REFUSE DISPOSAL | 08/31/2017 | \$126.63 | P |
| 20170448 | ADVANCED DISPOSAL | REFUSE SERVICE FOR AUGUST 2017 | 08/31/2017 | \$510.72 | P |
| 20170449 | BALTUS OIL COMPANY | VEHICLE & MOWER FUEL-AUG 2017 | 08/31/2017 | \$463.57 | P |
| 20170450 | DAKOTA SUPPLY GROUP | LED LIGHT BULBS | 08/14/2017 | \$241.50 | P |
| 20170451 | DELTA LOCUM TENENS LLC | DR. EL-AWADY-8/21/17-8/27/17 | 08/27/2017 | \$17,031.97 | P |
| 20170452 | DELTA LOCUM TENENS LLC | DR. EL-AWADY-08/28/17-9/3-17 | 09/03/2017 | \$18,036.47 | P |
| 20170453 | DRAVES BETH | EE MILEAGE REIMBURSEMENT-BD | 08/18/2017 | \$40.66 | P |
| 20170454 | FESTIVAL FOODS | DIETARY FOOD | 08/31/2017 | \$394.95 | P |
| 20170455 | GREENFIELD REHABILITATION AGENCY INC | SPEECH/OT/PT THERAPY-AUG2017 | 08/31/2017 | \$24,893.05 | P |
| 20170456 | HILLER'S TRUE VALUE HARDWARE | HARDWARE | 08/25/2017 | \$2.99 | P |
| 20170457 | GRAINGER (Norwood) | BUILDING REPAIR/MAINT.SUPPLIES | 08/24/2017 | \$161.85 | P |
| 20170458 | HOTEL MARSHFIELD | DR. TEMP HOUSING-AUG.2017 | 08/31/2017 | \$2,945.00 | P |
| 20170459 | JACKSON PHYSICIAN SEARCH LLC | PSYCHIATRY SEARCH-AUG2017 | 08/31/2017 | \$2,250.00 | P |
| 20170460 | MARSHFIELD CLINIC | PROFESSIONAL SERVICES-AUG2017 | 08/31/2017 | \$16,768.79 | P |
| 20170461 | MARSHFIELD LABORATORIES | LAB TESTS ORDERED-AUG.2017 | 08/31/2017 | \$260.20 | P |
| 20170462 | MARSHFIELD UTILITIES | WATER/SEWER/ELECT-AUG2017 | 08/31/2017 | \$15,512.82 | P |
| 20170463 | MCKESSON MEDICAL | NURSING SUPPLIES | 08/31/2017 | \$3,957.56 | P |
| 20170464 | MITTENS HOME APPLIANCES | PARTS FOR WASHING MACHINE | 08/31/2017 | \$24.75 | P |
| 20170465 | OMNICARE INC | PATIENT MEDICATIONS-AUG2017 | 08/31/2017 | \$2,149.65 | P |
| 20170466 | SOUTH CAR WASH | WASH CONGREGATE MEAL TRUCK | 08/31/2017 | \$9.85 | P |
| 20170467 | WE ENERGIES | NATURAL GAS SERVICE-AUG2017 | 09/05/2017 | \$2,932.87 | P |
| 20170468 | DISH NETWORK | SATELITE TV SERVICE-SEPT.2017 | 09/04/2017 | \$124.99 | P |
| 20170469 | WI DEPT OF HEALTH & SOC SERV | MONTHLY ASSESSMENT FEE-SEPT17 | 09/09/2017 | \$4,080.00 | P |
| 20170470 | WI DEPT OF FINANCIAL INSTITUTIONS | NOTARY RENEWAL-L.S. | 09/07/2017 | \$20.00 | P |

Grand Total:**\$290,069.04**

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
SEPTEMBER 2017

20170405 - 20170470

Signatures

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

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

AGENDA ITEM 5c - CONSENT VETERANS VOUCHERS

Committee Report

County of Wood

Report of claims for: Veterans Service

For the period of: August 12- September 13

For the range of vouchers: 31170034 - 31170040

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-------------------------------|------------------------------|------------|-------------------|------|
| 31170034 | IGA (BAKER DR) | Food Voucher | 08/01/2017 | \$49.99 | P |
| 31170035 | WINTERS JANICE | VSC Grant JW | 08/15/2017 | \$1,800.00 | P |
| 31170037 | CVSO ASSOCIATION OF WISCONSIN | Conference | 08/29/2017 | \$320.00 | P |
| 31170038 | MAKI WADE | Maki Travel for Expo | 08/29/2017 | \$37.45 | P |
| 31170039 | ST JOSEPH CEMETERY ASSOC | 2017 Care of Veterans Graves | 09/05/2017 | \$96.00 | P |
| 31170040 | LARSON ROCK | Rock's Travel Expenses | 09/13/2017 | \$96.30 | |
| Grand Total: | | | | \$2,399.74 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

9/12/2017

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Edgewater Haven Nursing Home
Monday, July 31, 2017

| | Actual | Budget | Variance | Variance % |
|---|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$547,421.56 | \$938,437.00 | (\$391,015.44) | (41.67%) |
| Total Taxes | 547,421.56 | 938,437.00 | (391,015.44) | (41.67%) |
| Public Charges for Services | | | | |
| Institutional Care-Private Pay | 615,294.49 | 1,470,975.00 | (855,680.51) | (58.17%) |
| Institutional Care-Other Pay | 3,380.00 | 6,800.00 | (3,420.00) | (50.29%) |
| Public Chgs- Medicare | 780,966.94 | 1,470,253.00 | (689,286.06) | (46.88%) |
| Public Chgs- Medicaid | 1,251,975.55 | 2,096,346.00 | (844,370.45) | (40.28%) |
| Public Chgs-Veterans EW | 1,957.34 | 64,747.00 | (62,789.66) | (96.98%) |
| Provision for Bad Debts-Edgewater | (7,000.00) | (12,000.00) | 5,000.00 | (41.67%) |
| Contractual Adjustment-Other | 264.00 | | 264.00 | 0.00% |
| Total Public Charges for Services | 2,646,838.32 | 5,097,121.00 | (2,450,282.68) | (48.07%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Transfer Program Rev | 294,500.00 | 589,760.00 | (295,260.00) | (50.06%) |
| Total Charges to Other Governments | 294,500.00 | 589,760.00 | (295,260.00) | (50.06%) |
| Total Intergovernmental Charges for Services | 294,500.00 | 589,760.00 | (295,260.00) | (50.06%) |
| Miscellaneous | | | | |
| Interest | 4.52 | 200.00 | (195.48) | (97.74%) |
| Occupational Therapy Misc Rev | | 100.00 | (100.00) | (100.00%) |
| Donations | 47,130.54 | | 47,130.54 | 0.00% |
| Vending/Cafeteria Revenue | 4,274.85 | 6,000.00 | (1,725.15) | (28.75%) |
| Vending Machine Revenue | 2,465.90 | 9,000.00 | (6,534.10) | (72.60%) |
| Other Operating Income | 1,203.22 | 2,600.00 | (1,396.78) | (53.72%) |
| Total Miscellaneous | 55,079.03 | 17,900.00 | 37,179.03 | 207.70% |
| TOTAL REVENUES | 3,543,838.91 | 6,643,218.00 | (3,099,379.09) | (46.65%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 2,251,755.33 | 4,199,014.00 | 1,947,258.67 | 46.37% |
| Edgewater-Housekeeping | 86,727.83 | 155,400.00 | 68,672.17 | 44.19% |
| Edgewater-Dietary | 380,176.15 | 796,159.00 | 415,982.85 | 52.25% |
| Edgewater-Laundry | 78,564.60 | 146,073.00 | 67,508.40 | 46.22% |
| Edgewater-Maintenance | 206,848.45 | 401,929.00 | 195,080.55 | 48.54% |
| Edgewater-Activities | 89,217.61 | 181,959.00 | 92,741.39 | 50.97% |
| Edgewater-Social Services | 77,028.65 | 140,152.00 | 63,123.35 | 45.04% |
| Edgewater-Administration | 426,468.01 | 652,662.00 | 226,193.99 | 34.66% |
| Total Health and Human Services | 3,596,786.63 | 6,673,348.00 | 3,076,561.37 | 46.10% |
| Capital Outlay | | | | |
| Depreciation & Amortization | 155,525.51 | | (155,525.51) | 0.00% |
| Total Capital Outlay | 155,525.51 | | (155,525.51) | 0.00% |
| TOTAL EXPENDITURES | 3,752,312.14 | 6,673,348.00 | 2,921,035.86 | 43.77% |
| NET INCOME (LOSS) * | (208,473.23) | (30,130.00) | (178,343.23) | 591.91% |

9/12/2017

County of Wood
BALANCE SHEET SUMMARY
Edgewater Haven Nursing Home
Monday, July 31, 2017

| | | 2017 | 2016 |
|---|--|---------------------|---------------------|
| | ASSETS | | |
| 11100:11999 | Cash and Investments | 10,801.21 | 6,715.70 |
| 13000:13999 | Receivables: | | |
| 14000:14999 | Miscellaneous | 113,719.26 | 39,493.02 |
| 15000:15999 | Due from other governments | 393,404.38 | 376,922.10 |
| 16100:16199 | Due from other funds | (54,652.70) | 15,929.67 |
| 18200:18299 | Inventory of supplies, at cost | 77,557.33 | 81,211.64 |
| 18300:18399 | Land | 245,459.92 | 245,459.92 |
| 18500:18599 | Buildings | 7,123,903.44 | 7,055,580.72 |
| 18292 + 18390:18392 + 18590:18595 + 18890:18891 + 18596 | Machinery and equipment | 1,798,931.86 | 1,843,719.34 |
| 19100:19899 | Accumulated Depreciation | (5,645,313.73) | (5,462,584.36) |
| | Unamortized debt discounts | 2,214,421.37 | 618,047.68 |
| | TOTAL ASSETS | 6,278,232.34 | 4,820,495.43 |
| | LIABILITIES AND FUND EQUITY | | |
| 23000:23999 | Liabilities: | | |
| 21800:21899 | Special deposits | 9,733.49 | 5,883.46 |
| 26110:26199 | Accrued vacation and sick pay | 650,336.04 | 683,209.14 |
| 29000:29299 | Deferred property tax | 391,015.44 | 410,404.56 |
| 29600:29699 | General obligation debt | 838,849.26 | 0.00 |
| | Retirement prior service obligation | 927,749.00 | 843,522.00 |
| | Total Liabilities | 2,817,683.23 | 1,943,019.16 |
| 33900:33999 | Fund Equity: | | |
| 34300:34399 | Retained earnings: | | |
| 40000:59999 | Unreserved | 3,777,832.40 | 3,777,832.40 |
| | Fund Balance: | | |
| | Undesignated | (507,411.18) | 0.00 |
| | Income summary | (208,473.23) | (298,864.86) |
| | Total Fund Equity | 3,061,947.99 | 3,480,967.74 |
| | TOTAL LIABILITIES & FUND EQUITY | 5,879,631.22 | 5,423,986.90 |

County of Wood
BALANCE SHEET SUMMARY
Human Services Department
Monday, July 31, 2017

| | <u>2017</u> | <u>2016</u> |
|--|------------------------------|----------------------------|
| ASSETS | | |
| Cash and investments | 362,911.46 | 229,586.11 |
| Receivables: | | |
| Miscellaneous | 3,100,793.22 | 3,594,038.00 |
| Due from other governments | 2,834,136.77 | 3,646,109.50 |
| Due from other funds | (616,844.79) | 783,478.80 |
| Inventory of supplies, at cost | 38,767.50 | 37,279.00 |
| Prepaid expenses/expenditures | 42,791.00 | 40,033.31 |
| TOTAL ASSETS | <u>5,762,555.16</u> | <u>8,330,524.72</u> |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 482,567.09 | 471,180.38 |
| Accrued compensation | 512,554.51 | 450,804.85 |
| Special deposits | 40,780.59 | 35,847.63 |
| Due to other governments | 854,059.77 | 2,086,505.85 |
| Deferred revenue | 2,581,271.94 | 1,323,790.47 |
| Deferred property tax | 3,412,920.81 | 3,521,452.50 |
| Total Liabilities | <u>7,884,154.71</u> | <u>7,889,581.68</u> |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 0.00 | 85,069.87 |
| Fund Balance: | | |
| Reserved for contingencies | 220,825.69 | 197,863.23 |
| Reserved for prepaid expenditures | 225,000.00 | |
| Undesignated | (2,567,965.94) | (642,042.33) |
| Income summary | 540.70 | 800,052.27 |
| Total Fund Equity | <u>(2,121,599.55)</u> | <u>440,943.04</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>5,762,555.16</u> | <u>8,330,524.72</u> |

County of Wood
Detailed Income Statement
For the Seven Months Ending July 31, 2017
Human Services Department-Combined

2
Item #7

| | Actual | 2017 Budget | Variance | Variance % |
|---|----------------------|----------------------|------------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$4,778,089.19 | \$8,191,010.00 | (\$3,412,920.81) | (41.67%) |
| Total Taxes | 4,778,089.19 | 8,191,010.00 | (3,412,920.81) | (41.67%) |
| Intergovernmental Revenues | | | | |
| State Aid & Grants | 6,299,228.10 | 11,129,884.00 | (4,830,655.90) | (43.40%) |
| Total Intergovernmental | 6,299,228.10 | 11,129,884.00 | (4,830,655.90) | (43.40%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 7,817,898.34 | 15,060,402.00 | (7,242,503.66) | (48.09%) |
| Third Party Awards & Settlements | 108,000.00 | 224,087.00 | (116,087.00) | (51.80%) |
| Contractual Adjustment-Unified & Norwood | (2,475,974.73) | (4,583,724.00) | 2,107,749.27 | (45.98%) |
| Total Public Charges for Services | 5,449,923.61 | 10,728,265.00 | (5,278,341.39) | (49.20%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 340,358.11 | 564,177.00 | (223,818.89) | (39.67%) |
| Total Charges to Other Governments | 340,358.11 | 564,177.00 | (223,818.89) | (39.67%) |
| Interdepartmental Charges for Services | | | | |
| Dept Revenue-Unified & Norwood | 36,500.00 | 40,000.00 | (3,500.00) | (8.75%) |
| Total Interdepartmental Charges | 36,500.00 | 40,000.00 | (3,500.00) | (8.75%) |
| Total Intergovernmental Charges for Services | 376,858.11 | 604,177.00 | (227,318.89) | (37.62%) |
| Miscellaneous | | | | |
| Rental Income | 23,326.60 | 38,553.00 | (15,226.40) | (39.49%) |
| Gain/Loss-Sale of Property | 2,000.00 | | 2,000.00 | 0.00% |
| Donations | | 750.00 | (750.00) | (100.00%) |
| Recovery of PYBD & Contractual Adj | 37,351.03 | 32,000.00 | 5,351.03 | 16.72% |
| Meal/Vending/Misc Income | 20,336.86 | 26,800.00 | (6,463.14) | (24.12%) |
| Other Miscellaneous | 11,549.95 | 23,509.00 | (11,959.05) | (50.87%) |
| Total Miscellaneous | 94,564.44 | 121,612.00 | (27,047.56) | (22.24%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 54,400.00 | (54,400.00) | (100.00%) |
| Total Other Financing Sources | | 54,400.00 | (54,400.00) | (100.00%) |
| TOTAL REVENUES | 16,998,663.45 | 30,829,348.00 | (13,830,684.55) | (44.86%) |

EXPENDITURES

| | | | | |
|---------------------------------------|--------------|--------------|--------------|--------|
| Health and Human Services | | | | |
| Human Services-Child Welfare | 1,983,256.46 | 3,745,101.00 | 1,761,844.54 | 47.04% |
| Human Services- Youth Aids | 1,844,715.32 | 3,031,172.00 | 1,186,456.68 | 39.14% |
| Human Services- Child Care | 75,403.10 | 140,564.00 | 65,160.90 | 46.36% |
| Human Services- Transportation | 217,573.09 | 429,270.00 | 211,696.91 | 49.32% |
| Human Services-ESS | 726,276.03 | 1,223,127.00 | 496,850.97 | 40.62% |
| Human Services-FSET | 1,289,240.38 | 2,061,246.00 | 772,005.62 | 37.45% |
| Human Services-FSET 50/50 | 38,517.80 | 590,180.00 | 551,662.20 | 93.47% |
| Human Services-LIHEAP | 63,432.84 | 123,351.00 | 59,918.16 | 48.58% |
| Human Services-Birth to Three | 273,400.20 | 445,739.00 | 172,338.80 | 38.66% |
| Human Services- FSP | 167,482.99 | 371,669.00 | 204,186.01 | 54.94% |
| Human Services-Child Waivers | 105,408.52 | 204,866.00 | 99,457.48 | 48.55% |
| Human Services-CTT/CSP | 306,863.35 | 542,324.00 | 235,460.65 | 43.42% |
| Human Services-OPC, MH | 648,721.12 | 1,307,679.00 | 658,957.88 | 50.39% |
| Human Services-CCS | 1,027,955.70 | 1,629,561.00 | 601,605.30 | 36.92% |
| Human Services-Crisis, Legal Services | 416,715.63 | 692,722.00 | 276,006.37 | 39.84% |
| Human Services-MH Contracts | 556,350.23 | 1,555,300.00 | 998,949.77 | 64.23% |
| Human Services-OPC, AODA | 294,835.28 | 483,066.00 | 188,230.72 | 38.97% |
| Human Services- OPC, Day Treatment | 44,031.48 | 76,128.00 | 32,096.52 | 42.16% |
| Human Services-AODA Contracts | 46,500.19 | 104,900.00 | 58,399.81 | 55.67% |
| Human Services- Administration | 1,743,025.39 | 3,088,243.00 | 1,345,217.61 | 43.56% |
| Norwood- Crisis Stabilization | 212,497.64 | 388,863.00 | 176,365.36 | 45.35% |
| Norwood-SNF-CMI (Crossroads) | 518,629.92 | 928,828.00 | 410,198.08 | 44.16% |
| Norwood SNF-TBI (Pathways) | 500,136.16 | 864,870.00 | 364,733.84 | 42.17% |
| Norwood-Inpatient (Admissions) | 1,980,460.47 | 3,512,791.00 | 1,532,330.53 | 43.62% |

County of Wood
Detailed Income Statement
For the Seven Months Ending July 31, 2017
Human Services Department-Combined

2
Item #7

| | Actual | 2017 Budget | Variance | Variance % |
|---------------------------------|---------------|----------------|---------------|------------|
| Norwood-Nursing | 135,375.43 | 218,758.00 | 83,382.57 | 38.12% |
| Norwood-Dietary | 598,219.91 | 975,655.00 | 377,435.09 | 38.69% |
| Norwood-Plant Ops & Maintenance | 358,080.48 | 680,489.00 | 322,408.52 | 47.38% |
| Norwood-Medical Records | 107,556.77 | 190,765.00 | 83,208.23 | 43.62% |
| Norwood-Administration | 717,460.87 | 1,199,775.00 | 482,314.13 | 40.20% |
| Total Health and Human Services | 16,998,122.75 | 30,807,002.00 | 13,808,879.25 | 44.82% |
| TOTAL EXPENDITURES | 16,998,122.75 | 30,807,002.00 | 13,808,879.25 | 44.82% |
| NET INCOME (LOSS) * | 540.70 | 22,346.00 | (21,805.30) | |

Budget Variance:
Community-Transportation \$22,346.00

County of Wood
Detailed Income Statement
For the Seven Months Ending July 31, 2017
Human Services Department-Community

2
Item #7

| | Actual | 2017 Budget | Variance | Variance % |
|--|----------------------|----------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$3,977,856.19 | \$6,819,182.00 | (\$2,841,325.81) | (41.67%) |
| Total Taxes | 3,977,856.19 | 6,819,182.00 | (2,841,325.81) | (41.67%) |
| Intergovernmental Revenues | | | | |
| State Aid & Grants | 6,299,228.10 | 11,019,884.00 | (4,720,655.90) | (42.84%) |
| Total Intergovernmental | 6,299,228.10 | 11,019,884.00 | (4,720,655.90) | (42.84%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 2,960,731.62 | 6,079,374.00 | (3,118,642.38) | (51.30%) |
| Contractual Adjustment-Unified & Norwood | (877,484.31) | (2,243,447.00) | 1,365,962.69 | (60.89%) |
| Total Public Charges for Services | 2,083,247.31 | 3,863,427.00 | (1,780,179.69) | (46.08%) |
| Interdepartmental Charges for Services | | | | |
| Dept Revenue-Unified & Norwood | 36,500.00 | 40,000.00 | (3,500.00) | (8.75%) |
| Total Interdepartmental Charges | 36,500.00 | 40,000.00 | (3,500.00) | (8.75%) |
| Total Intergovernmental Charges for Services | 36,500.00 | 40,000.00 | (3,500.00) | (8.75%) |
| Miscellaneous | | | | |
| Rental Income | 23,326.60 | 38,553.00 | (15,226.40) | (39.49%) |
| Donations | | 750.00 | (750.00) | (100.00%) |
| Meal/Vending/Misc Income | 5,018.38 | 4,900.00 | 118.38 | 2.42% |
| Other Miscellaneous | 171.00 | 1,200.00 | (1,029.00) | (85.75%) |
| Total Miscellaneous | 28,515.98 | 45,403.00 | (16,887.02) | (37.19%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 54,400.00 | (54,400.00) | (100.00%) |
| Transfer from Special Revenue-Transportation | | 26,258.00 | (26,258.00) | (100.00%) |
| Total Other Financing Sources | | 80,658.00 | (80,658.00) | (100.00%) |
| TOTAL REVENUES | 12,425,347.58 | 21,868,554.00 | (9,443,206.42) | (43.18%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Human Services-Child Welfare | 1,983,256.46 | 3,745,101.00 | 1,761,844.54 | 47.04% |
| Human Services- Youth Aids | 1,844,715.32 | 3,031,172.00 | 1,186,456.68 | 39.14% |
| Human Services- Child Care | 75,403.10 | 140,564.00 | 65,160.90 | 46.36% |
| Human Services- Transportation | 217,573.09 | 429,270.00 | 211,696.91 | 49.32% |
| Human Services-ESS | 726,276.03 | 1,223,127.00 | 496,850.97 | 40.62% |
| Human Services-FSET | 1,289,240.38 | 2,061,246.00 | 772,005.62 | 37.45% |
| Human Services-FSET 50/50 | 38,517.80 | 590,180.00 | 551,662.20 | 93.47% |
| Human Services-LIHEAP | 63,432.84 | 123,351.00 | 59,918.16 | 48.58% |
| Human Services-Birth to Three | 273,400.20 | 445,739.00 | 172,338.80 | 38.66% |
| Human Services- FSP | 167,482.99 | 371,669.00 | 204,186.01 | 54.94% |
| Human Services-Child Waivers | 105,408.52 | 204,866.00 | 99,457.48 | 48.55% |
| Human Services-CTT/CSP | 306,863.35 | 542,324.00 | 235,460.65 | 43.42% |
| Human Services-OPC, MH | 648,721.12 | 1,307,679.00 | 658,957.88 | 50.39% |
| Human Services-CCS | 1,027,955.70 | 1,629,561.00 | 601,605.30 | 36.92% |
| Human Services-Crisis, Legal Services | 416,715.63 | 692,722.00 | 276,006.37 | 39.84% |
| Human Services-MH Contracts | 556,350.23 | 1,555,300.00 | 998,949.77 | 64.23% |
| Human Services-OPC, AODA | 294,835.28 | 483,066.00 | 188,230.72 | 38.97% |
| Human Services- OPC, Day Treatment | 44,031.48 | 76,128.00 | 32,096.52 | 42.16% |
| Human Services-AODA Contracts | 46,500.19 | 104,900.00 | 58,399.81 | 55.67% |
| Human Services- Administration | 1,743,025.39 | 3,088,243.00 | 1,345,217.61 | 43.56% |
| Total Health and Human Services | 11,869,705.10 | 21,846,208.00 | 9,976,502.90 | 45.67% |
| TOTAL EXPENDITURES | 11,869,705.10 | 21,846,208.00 | 9,976,502.90 | 45.67% |
| NET INCOME (LOSS) * | 555,642.48 | 22,346.00 | 533,296.48 | |

Budget Variance:
Community-Transportation \$22,346.00

County of Wood
Detailed Income Statement
For the Seven Months Ending July 31, 2017
Human Services Department-Norwood Health Center

2
Item #7

| | Actual | 2017 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$800,233.00 | \$1,371,828.00 | (\$571,595.00) | (41.67%) |
| Total Taxes | 800,233.00 | 1,371,828.00 | (571,595.00) | (41.67%) |
| Intergovernmental Revenues | | | | |
| State Aid & Grants | | 110,000.00 | (110,000.00) | (100.00%) |
| Total Intergovernmental | | 110,000.00 | (110,000.00) | (100.00%) |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 4,857,166.72 | 8,981,028.00 | (4,123,861.28) | (45.92%) |
| Third Party Awards & Settlements | 108,000.00 | 224,087.00 | (116,087.00) | (51.80%) |
| Contractual Adjustment-Unified & Norwood | (1,598,490.42) | (2,340,277.00) | 741,786.58 | (31.70%) |
| Total Public Charges for Services | 3,366,676.30 | 6,864,838.00 | (3,498,161.70) | (50.96%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 340,358.11 | 564,177.00 | (223,818.89) | (39.67%) |
| Total Charges to Other Governments | 340,358.11 | 564,177.00 | (223,818.89) | (39.67%) |
| Total Intergovernmental Charges for Services | 340,358.11 | 564,177.00 | (223,818.89) | (39.67%) |
| Miscellaneous | | | | |
| Gain/Loss-Sale of Property | 2,000.00 | | 2,000.00 | 0.00% |
| Recovery of PYBD & Contractual Adj | 37,351.03 | 32,000.00 | 5,351.03 | 16.72% |
| Meal/Vending/Misc Income | 15,318.48 | 21,900.00 | (6,581.52) | (30.05%) |
| Other Miscellaneous | 11,378.95 | 22,309.00 | (10,930.05) | (48.99%) |
| Total Miscellaneous | 66,048.46 | 76,209.00 | (10,160.54) | (13.33%) |
| Other Financing Sources | | | | |
| Transfer from Special Revenue-Transportation | | (26,258.00) | 26,258.00 | (100.00%) |
| Total Other Financing Sources | | (26,258.00) | 26,258.00 | (100.00%) |
| TOTAL REVENUES | 4,573,315.87 | 8,960,794.00 | (4,387,478.13) | (48.96%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Norwood- Crisis Stabilization | 212,497.64 | 388,863.00 | 176,365.36 | 45.35% |
| Norwood-SNF-CMI (Crossroads) | 518,629.92 | 928,828.00 | 410,198.08 | 44.16% |
| Norwood SNF-TBI (Pathways) | 500,136.16 | 864,870.00 | 364,733.84 | 42.17% |
| Norwood-Inpatient (Admissions) | 1,980,460.47 | 3,512,791.00 | 1,532,330.53 | 43.62% |
| Norwood-Nursing | 135,375.43 | 218,758.00 | 83,382.57 | 38.12% |
| Norwood-Dietary | 598,219.91 | 975,655.00 | 377,435.09 | 38.69% |
| Norwood-Plant Ops & Maintenance | 358,080.48 | 680,489.00 | 322,408.52 | 47.38% |
| Norwood-Medical Records | 107,556.77 | 190,765.00 | 83,208.23 | 43.62% |
| Norwood-Administration | 717,460.87 | 1,199,775.00 | 482,314.13 | 40.20% |
| Total Health and Human Services | 5,128,417.65 | 8,960,794.00 | 3,832,376.35 | 42.77% |
| TOTAL EXPENDITURES | 5,128,417.65 | 8,960,794.00 | 3,832,376.35 | 42.77% |
| NET INCOME (LOSS) * | (555,101.78) | | (555,101.78) | |

Kathy Alft

From: Rozar, Donna K. <ROZARDK@uwec.edu>
Sent: Friday, September 08, 2017 3:46 PM
To: Kathy Alft
Subject: FW: YMCA Driveway

Kathy—would you put this on the agenda for the next HHSC meeting. You can include this email for the agenda item so folks can give some thought as to a recommendation to the Executive Committee. Let me know if you have any questions.

Have a great weekend.

Donna

From: John Nystrom [<mailto:jnystrom@mfldymca.org>]
Sent: Friday, September 8, 2017 3:14 PM
To: Rozar, Donna K. <ROZARDK@uwec.edu>
Subject: YMCA Driveway

Hi Donna,

Hope you had an enjoyable summer and this email finds you well. We have completed the bid process for our project and have concluded that we would be able to afford a driveway from Chestnut to the YMCA. So, I am asking you and your committee to consider one of three requests. One, would you provide an easement to the YMCA to construct a driveway from Chestnut to the YMCA property. Two, would Wood County consider sub-dividing a small portion of your property and donating/selling it to the YMCA for the purpose of putting a driveway from Chestnut to the YMCA property. Or three, would Wood County want to sub-divide a larger portion of your property and sell it to the YMCA for the purpose of putting in a driveway from Chestnut to the YMCA property and possible future athletic/play space.

Please let me know what my next steps would be.

Thank you in advance for your consideration.

John Nystrom
Chief Executive Officer
 MARSHFIELD CLINIC HEALTH SYSTEM YMCA
 410 W. McMillan St., Marshfield WI 54449
 (P) 715.387.4900 ext. 228
 (E) jnystrom@mfldymca.org | (W) mfldymca.org

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From: Lee Ackerman [mailto:lackerman@co.wood.wi.us]
Sent: Friday, September 8, 2017 2:44 PM
To: Rozar, Donna K. <ROZARDK@uwec.edu>; Jordon Bruce <jbruce@co.wood.wi.us>
Cc: Brandon Vruwink <bkvruwink@co.wood.wi.us>
Subject: RE: Hillers

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1 of 2

Hello all,

I just wanted to give an update on the phone conversation I had with Phil Hiller regarding options/benefits/concerns with potentially increasing purchases through his store.

I wish that I could offer a report that clearly shows us saving money by transferring purchases to Hillers', but I do not see that to be realistic. Mr. Hiller and I spent more than a half hour having a pleasant and honest conversation about what he can offer and what our needs are. We spoke about the example you (Ms. Rozar) referred to in your email of a local contractor who saved money by purchasing through Hillers. I found that this savings was specifically on hand tool purchases, which the contractor buys in large quantities. Because his needs were specific and usually anticipated, Mr. Hiller was able to offer a very competitive rate on those items. Unfortunately, *our* needs are not as easily anticipated, limited to one category, or in large quantities for us to realize that type of savings.

I brought up some of the barriers I see to using his store more regularly; such as higher prices, lower inventory, and lack of an inventory website (we are not able to check if a part is available or its price). Mr. Hiller recognized that these are issues that are difficult to overcome with a smaller store. However, I also pointed out that there are positives to using his business, including excellent customer service and keeping resources within Wood County.

I reviewed our spending patterns for Maintenance from 2016 and found that we spent \$5,086.82 at Menards last year. Of that amount \$3,196.41 consisted of 'miscellaneous' purchases; items that vary widely in category and volume and are usually not anticipated. The remainder was larger purchases, appliances, lawn equipment, etc. The reason it is difficult to anticipate many purchases is because our services vary widely from day to day. On one day we may need a great deal of plumbing supplies, the next may present an electrical or auto repair issue. Because we try to keep our inventory at a minimum, we often do not have all of the items required for a specific repair on short notice. Hillers' also does not keep on hand the variety and volume we need in these instances due to their smaller inventory. Menards offers a wide variety of products, competitive prices, and a very convenient charge system.

Mr. Hiller did extend to us a 15% discount on purchases made with our account, though this does have exceptions. Sale items, promos, and various other items that are 'flagged' in their system are not eligible. For instance, Milwaukee brand power tools would not be included. I expressed my gratitude that he was willing to offer this discount, but feel it still may not compete with prices offered by Menards.

Another option would be to patronize Fleet Farm, but there are drawbacks to that as well. For instance, I find that their building material, electrical, and plumbing dept., which constitutes a large percentage of our purchases, are not as well stocked as Menards. Also, they have been unwilling to offer a charge account until recently, but the procedure is cumbersome compared to Menards'.

My conclusion is this: We do our best to manage the upkeep of this building to the highest standards with the budget we are given. To do this, I make my first priority to be a good steward of the resources provided by tax payers. One thing that helps me do that is choosing where and how we purchase materials. However, I feel we can find a balance by finding opportunities to give more of our business to those stores within Wood County (which I told Mr. Hiller we will try to do) yet make the *bulk* of our purchases based primarily upon sound financial choices.

I hope you find the conclusions I came to reasonable. If you would like to offer further direction or if there is anything else that I can provide, please do not hesitate to contact me.

Lee Ackerman
Maintenance Supervisor
Norwood Health Center
1600 N. Chestnut Ave.
Marshfield, WI 54449
715-384-2188 ext.3223
lackerman@co.wood.wi.us

From: Rozar, Donna K. [mailto:ROZARDK@uwec.edu]
Sent: Thursday, September 07, 2017 11:00 AM
To: Jordon Bruce
Cc: Brandon Vruwink; Lee Ackerman
Subject: RE: Hillers

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2 of 2

Good morning, all—I just spoke to Phil Hiller who is interested in meeting our material needs at his store. He is willing to do an across the board discount on some things, and sell, at cost other things we may need on a regular basis. He asked what we use regularly and of course, I have no idea so....I suggested he and Lee chat about needs and Phil will work on what discounts he can give us. Sound like a plan? Phil is expecting Lee's call. Phil shared a story about another company in town who he is able to work with that was buying things at Menards. Phil was able to work with them to provide the materials they need and save them money. Sounds like a win-win situation for both and I'll be interested in hearing how Lee and Phil's conversation goes. Please include something about that conversation and "deal made" in the monthly letter of comments for our next meeting. Thanks for following-up with this. Have a great day. Blessings,
Donna

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Donna M. Rozar, RN, MSN, CMSRN
UW Eau Claire College of Nursing, Marshfield Site
611 St. Joseph's Avenue, Room 110 South Building
Marshfield, WI 54449
715-389-4185
rozardk@uwec.edu

From: Jordon Bruce [mailto:jbruce@co.wood.wi.us]
Sent: Thursday, September 7, 2017 10:31 AM
To: Rozar, Donna K. <ROZARDK@uwec.edu>
Cc: Brandon Vruwink <bkvruwink@co.wood.wi.us>; Lee Ackerman <lackerman@co.wood.wi.us>
Subject: Hillers

Donna, did you say you were going to speak to Hillers to inquire about a discount or should I have Lee?

Jordon Bruce, NHA
Norwood Health Center Administrator
Wood County Annex & Health Center
1600 North Chestnut Avenue
Marshfield, WI 54449
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