

## Health and Human Services Committee Agenda

Thursday, July 23, 2020, 5:00 pm

Wood County Courthouse Conference Room 114

400 Market St, Wisconsin Rapids

- 1) Call to order
  - 2) Declaration of quorum
  - 3) Public comments
  - 4) **Consent Agenda:**
    - a) Meeting minutes:  
Health and Human Services Committee ... June 25, 2020
    - b) Narratives:  
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services  
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
    - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
  - 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center  
Quarterly Reports: Veterans Service, Health Department
  - 7) Health Department COVID-19 update
  - 8) Discussion of Road to Recovery Funding
  - 9) Discussion of TBI unit
  - 10) Edgewater Haven review of CIP
  - 11) Norwood review of CIP
  - 12) Human Services Discussion of Legal Representation in Chapter 48 Matters (Children in Need of Protection or Services, Minor Guardianships, and Termination of Parental Rights)
  - 13) Legislative issue updates
  - 14) Future agenda items
  - 15) Next meeting(s):
    - August 27, 2020; 5:00 pm, Wood County Courthouse Conference Room 114 – Wisconsin Rapids
  - 16) Adjourn

### Join by Phone

+1-408-418-9388, United States Toll

Meeting number (access code): 146 949 6396

### Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m5076c631c7621ab83b3c4f95e07c9fde>

Meeting number (access code): 146 949 6396

Meeting password: HHS0723

## HEALTH AND HUMAN SERVICES COMMITTEE

**DATE:** June 25, 2020

**PLACE:** Wood County Courthouse, Room 114 – Wisconsin Rapids (meeting also accessible via WebEx)

**PRESENT:** Donna Rozar, Adam Fischer, John Hokamp, Lee Thao, Jessica Vicente, Laura Valenstein, Kristen Iniguez, DO (By WebEx - Heather Wellach, RN)

**ABSENT:** Tom Buttke

**EXCUSED:** Jordon Bruce

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft, Kristie Egge (Health Department); Reuben Van Tassel (Maintenance); Lisa Keller (IT); Kim McGrath (Human Resources); Lance Pliml (County Board Chair); Bill Clendenning (County Board Supervisor); *(Some of these attendees were in the room and others joined by WebEx.)*

**1) Call to Order**

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

**2) Quorum**

Rozar declared a quorum.

**3) Public Comments**

- Supervisor Clendenning questioned an upcoming ADRC issue which needs full County Board support by four participating counties. The intent of his comment is to make County Board members aware of the vote. The Chair encouraged HHSC County Board members to research the issue and ask questions prior to the vote at the County Board.

**4) Health Department presentation: Drug Free Communities Support Program**

Kristie Egge described the purpose and outcomes of the Drug Free Communities Support Program. The Health Department will include program expense and grant revenue in 2021 budget in anticipation of the funding award. Kristie explained why the target area of this grant is Wisconsin Rapids and how Marshfield is receiving similar funding through MACY.

**5) Consent Agenda**

Pages 4, 6, 11, 42, 43 pulled. Motion (Fischer/Thao) to approve the consent agenda. All ayes. Motion carried.

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

- Minutes edited to show Steve Kulick, MD absent and Kristen Iniguez, DO present.
- Sue Kunferman provided follow-up to DPI guidance on school re-openings.
- Brandon Vruwink provided an update with the award notification of the *Community Partnerships for Diversion from Youth Justice Grant*.
- Brandon Vruwink explained \$145,063 FSET expense for CW Solutions.
- Chair Rozar responded to the question regarding multiple claims with out-of-home placements to "OHP Care Provider". Brandon added further clarification of placement options.

Motion (Hokamp/Fischer) to approve items pulled from the consent agenda. All ayes. Motion carried.

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

Department staff answered questions regarding information in the financial statements.

**8) Health Department COVID-19 update**

Sue Kunferman referred Committee members to page six in the packet for further detail of COVID work. Sue shared an update with LTE recruitment efforts and described the labor intensive requirements with negative and positive tests. A list of all funding sources was shared. The Health Department Metrics dashboard, which is updated daily, was shared. Sue also showed "gating metrics" that help guide recommendations. She further responded to questions regarding long-term care facilities reopening. Marissa Laher described where Edgewater Haven is with the process of reopening.

**9) Health Department utilization of grant funds for employee COVID Response**

Kim McGrath provided a background regarding grant funding to the Health Department that has been redirected to COVID response and the opportunity for using those funds towards recognizing employees involved with this response. Kim described the three components used in determining the amount of each employee allocation. Motion (Hokamp/Iniguez) to approve the one-time COVID response recognition pay to Health Department employees as presented. All ayes. Motion carried.

**10) Health Department on-call policy**

Motion (Fischer/Thao) to approve the Health Department on-call policy as presented. All ayes. Motion carried.

**11) Discussion of budgeting for Edgewater Haven and Norwood vacant positions for 2021 Health Insurance budget**

Chair Rozar explained the purpose of this agenda item, noting significant discussions taking place in an Ad Hoc Committee around the structure of our County health insurance program. Brandon Vruwink shared an update with number of vacancies and proposed removal of FTEs from the 2021 budget. Kim McGrath explained how a new insurance allocation per FTE would go into the 2021 budget.

**12) Edgewater Haven 500 North Space Discussion**

Reuben Van Tassel shared blueprints of the 500 North space. Marissa Laher shared a proactive approach to better utilization of available space. Motion (Fischer/Thao) to open 500 North Wing for a patient population similar to 500 South Wing. All ayes. Motion carried.

**13) Human Services Discussion of Legal Representation in Chapter 48 Matters (Children in Need of Protection or Services, Minor Guardianships, and Termination of Parental Rights)**

Brandon Vruwink and Mary Solheim have discussed with Corporation Counsel this issue regarding the feasibility of an additional attorney and associated support staff to support a change in the way the County litigates the above services. They are also considering contracting with a private attorney. Brandon and Mary looked further into external and internal funding mechanisms that could be used to support the chosen option. The decision will be considered in the 2021 budget process. This will be ongoing agenda item for discussion until a decision is made.

**14) Edgewater Haven Discussion of Expense Related to Compressor Failure**

Marissa provided an update with the EH maintenance budget as it pertains to the unbudgeted expense for a compressor replacement earlier this year.

**15) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**16) Items for Future Agenda**

The Chair noted items for future agendas.

**17) Next Meeting(s)**

- July 23, 2020, 5:00 pm, Wood County Courthouse 114, Wisconsin Rapids (meeting will also be accessible via WebEx)

**18) Adjourn**

Rozar declared the meeting adjourned at 7:09 p.m.

Minutes taken by Kathy Aft and subject to Committee approval.

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

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

- The majority of our efforts continue to be focused on our COVID-19 response.
- For a current case count, please see:  
<http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>
- Here is an update on our larger scale efforts:
  - Communication – We continue to push out public information as new things occur and as guidelines and recommendations change. We are making a concerted effort to assure our public-facing communication is current and accurate and we are responsive to questions and concerns.
  - Disease Reporting and Contact Tracing – We continue to see spikes in cases and are bringing on additional Limited Term Employees to assist with following up on positive cases and to conduct contact tracing to locate and quarantine those at highest risk of developing and spreading COVID-19. These efforts continue to keep us busy seven days a week. We are receiving requests to provide names of businesses where individuals with COVID-19 have visited. We will do so in cases where close contacts exist, but are unknown, and release of the information would help us locate individuals at high risk of developing and spreading infection. Where there are no high risk contacts that occurred or individuals are able to be contacted and located, those business names will not be released proactively as it would serve no disease prevention purpose.
  - Personal Protective Equipment (PPE) – PPE supplies seem to be improving gradually. The health department currently has adequate PPE on hand.
  - School Planning – We have another meeting on July 23 with all school districts to continue our discussion about school reopening. We are working collaboratively with a couple local medical providers on developing an exclusion protocol that all districts would find helpful to follow.
  - Long-Term Care Facilities – We continue to await guidance from the Department of Health Services on processes to reopen long-term care facilities. DHS did announce that they would fund testing of residents and staff in long-term care facilities for the rest of 2020. They recommend testing every two weeks.
  - Mass Gatherings – With the ongoing spike in cases, we continue to recommend against any mass gatherings of 10 or more people and even then, to assure physical distancing, recommend masks, and other typical precautions. The vast majority of cases that we are seeing stem from participating in mass gatherings with individuals outside one's household.
  - Masks/Face Coverings – I have been receiving calls and emails from individuals on both sides of the mask issue; some ask that a local order requiring masks in public be issued and some are adamant that it should not be required. I've asked our policy and communication specialist to team up with another staff member and create a face mask campaign. The WI Department of Health Services also created a committee to work on messaging, and I've asked one of our staff to serve on that committee. We definitely understand the value of wearing masks during this time. We are working on an educational campaign around wearing face coverings and hope to see improvement in the numbers of people choosing voluntarily to do so.

**COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH****AOD Prevention Partnership**

The Wood County Drug Task Force held a virtual meeting June 24 and had 14 people in attendance. Agencies shared that the majority of patient/client appointments are through telehealth and most in-person visits have been cancelled, but this is causing frustrations for many individuals. The Central Wisconsin Workforce Development Board is building a network of offender-friendly employers.

The task force discussed converting the Wood County Resource Guide – Mental Health & Substance Use to an online document that can be updated regularly for the most up-to-date information. The document is currently housed on the Healthy People Wood County website (<https://healthypeoplewoodcounty.org/resources>) and updates will be made by Marshfield Clinic Creative Services department. Some hard copy booklets are still needed, but the cost is around \$5 per booklet to print. The Wood County Prevention Set-Aside (20% of block grant) dollars held by

Human Services usually supports the printing of these booklets, but Creative Services has put new projects on hold. The group was asked to provide additional ideas for how the Prevention Set-Aside dollars could be spent in 2020, with the following ideas proposed:

- Unified School District of Marshfield requested a Safe School Ambassador Program that is a suicide and bullying prevention curriculum (would have to meet prevention requirements)
- Training scholarships for coalition members
- Contract with an agency to create the online resource guide (may do next year instead)

There will be no July Wood County Drug Task Force meeting and the next meeting will take place August 12 and focus on strategic planning.

The Wisconsin Wins program wrapped up the fiscal year June 30. Wood County was able to complete 37 tobacco compliance checks with only 1 sale to a minor, and completed 4 media and 5 public outreach activities in order to help local tobacco retailers to remain in compliance with state law. Due to the pandemic, tobacco compliance checks were put on hold until further notice. Wood County establishments had only a 6% sales rate to minors in 2019, which was down from a 23% sales rate in 2018. Establishments who passed compliance checks this fiscal year were recognized in local media and through the Healthy People Wood County Facebook page. In addition, 152 Wood County employees from 16 different establishments completed the online Wisconsin Wins training.

Wood County Health Department submitted the federal Drug-Free Communities Support Program grant on behalf of Healthy People Wood County AOD Prevention Partnership for the South Wood County area. This program is the nation's leading effort to mobilize communities to prevent and reduce substance abuse among youth. If awarded, the coalition will be awarded \$125,000 per year starting December 31, 2020 and last through September 29, 2025 (the first year will be a 9-month Action Plan due to the extended application deadline). Efforts will focus on preventing underage drinking and youth prescription drug use through the following initiatives:

- Maintaining and strengthening coalition efforts to promote sustainability within the community
- Implementing public awareness campaigns (DHS underage drinking prevention campaign: *Small Talks*)
- Develop Providers And Teens Communicating for Health (PATCH) program in local schools
- Assess how alcohol is served and sold at community festivals
- Implement Wood County Community Alcohol Resources for Establishments and Servers (CARES) program
- Enhance prescription drug disposal efforts
- Install a sharps disposal box
- Increase access to the opioid overdose reversal drug, naloxone

#### Community Needs Task Force

In response to COVID-19, the Community Needs Task Force has been sending a weekly newsletter to highlight updates with community resources, as well as information to address specific community needs. Communication documents are being created to encourage the community to continue using safety measures in everyday life and provide more information about what public health is doing to reduce the spread of the disease.

The Community Needs Task Force aims to reach populations who are at greatest risk. This includes targeted outreach to the Hmong and Hispanic/Latinx communities; having discussions with partner organizations to coordinate volunteer efforts to assist the elderly, disabled, and homebound; and working with the Wood County Jail to implement safety measures for inmates and staff.

With continuous communication needs, staff have been creating and tweaking communication materials such as guidance documents for outbreaks and investigations, release of information and information about traveling during COVID-19. Materials already translated in Spanish are being collected to share with the Latinx community as part of a larger effort to improve engagement with this community regarding COVID-19 in Wood County.

The Wood County Jail Workgroup continues to meet virtually throughout the COVID-19 pandemic and has now met a total of nine times. The most recent meeting, held on June 18th, focused on providing updates regarding the short-term objectives that were identified during the May meeting:

- finding an alternative to failure-to-pay warrants
- finding virtual trauma informed training opportunities
- using non-stigmatizing language when talking about justice-involved populations

The Workgroup has started creating an Action Plan which will include these short-term objectives and some medium-term objectives that will contribute to accomplishing the Workgroup's overall goals. A survey will be sent out to all Workgroup members to vote on which objectives the group should add to the Action Plan and begin focusing on. The Workgroup will meet next on July 16th from 1:00 PM - 3:00 PM to further discuss the Action Plan.

To reduce the risk of the Wood County Jail experiencing a COVID-19 outbreak, the Wood County Health Department's Community Needs Task Force (CNTF) has donated 150+ cloth masks and some laminated social

distancing signage to the Wood County Jail. CNTF will also use funding to install soap dispensers in all cell blocks of the Wood County Jail, as well as hand sanitizer dispensers in the hallways of the Wood County Jail. Reducing the risk of an outbreak in the jail is absolutely vital for our community given that jails, prisons, and other congregate living facilities are hotspots for COVID-19 outbreaks. Incarcerated individuals are at high risk of contracting and spreading COVID-19, as well as suffering from severe complications or death from the virus due to their compromised health status and limited access to medical care.

The Wood County Sheriff's Department is still working on compiling more incarceration data to share with the Wood County Health Department. This data will be used in the Wood County Criminal Justice System Report and will help provide a better picture of the incarcerated population in the Wood County Jail. This will ultimately help provide a focus for longer-term solutions that could be implemented by the Workgroup.

#### Housing

Research has continued to improve and increase affordable and safe housing in Wood County. Met with Ray Starks from the City of Wisconsin Rapids to discuss potential ways to improve housing in Wisconsin Rapids. Learned what the city is currently doing and barriers that might present themselves as this work continues. Ideas will be generated to find new ways to improve housing. The meeting was the first step in building a strong working relationship with the city. Ray gave contact information to potential partners in the pursuit of quality rental housing in Wisconsin Rapids.

#### Mental Health Matters

The month of June for Mental Health Matters was slow due to the amount of staff capacity needed for the COVID-19 response. In lieu of staff time being pulled from typical operations of Mental Health Matters, some significant work was still progressed. During June, the Jail Meeting was held to discuss what initiatives the workgroup would like to undertake for the varying bodies of work. One body of work that Mental Health Matters would like to head up is around incorporating trauma informed care work within the jail. During the meeting, the group discussed training jail staff in trauma informed care to help with their understanding and responsiveness to past traumas of incarcerated populations within the jail as well as their own they may have personally experienced.

Additionally to the trauma informed work, discussions have focused on the possibility of starting Art Groups within the jail. A community member currently holds Art Groups for individuals living with a mental illness and/or substance use disorder weekly at the local clubhouses. Although there are many restrictions in place for people to enter the jail, the Art Groups look promising for programming after COVID-19 restrictions are lifted. Lastly, the work with local Storytellers is still moving forward and the group is planning to reconvene either late July or sometime in August.

### **ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.**

#### Port Edwards/Armenia Groundwater Issues-MOU progress

The water lab re-opened in June and a number of Juneau County residents sent in water for analysis. Some of those testing were part-time residents in the Town of Armenia.

#### COVID 19 Response

Ben, Logan, Dave, and I assist with Contact Tracing for COVID response. I also conduct interviews on positive cases. Each individual does daily surveillance of symptoms on the cases handled throughout the quarantine/isolation period. Environmental Health staff are providing weekend coverage and assist during the week when needed. As EH staff move back into fieldwork, less Contact Tracing is being done by EH field staff. Staff answered questions from various event organizers about what they needed to do to hold their event. Though we encourage people not to begin large gatherings, some have moved forward with planning. We have also provided guidance for food trucks, temporary food event planners, farmers markets, funerals, and association meetings. The Department of Ag, Trade and Consumer Protection (DATCP) guidance for food service is the most frequently provided resource for establishment operators.

#### New Businesses and Consultations

A pre-licensing inspection was conducted at Neveria Carrera, a small retail food store in Marshfield. They will sell ice cream, fruit, and limited food items. Jo-Le Family Dairy is a newly licensed retail meat store in Milladore. Heritage Creek Farm is a newly licensed retail meat store in Marshfield. Black Roof Bakery is a newly licensed retail establishment in Rudolph. Heavenly Smoked Morsels was recently licensed as a mobile restaurant. Boys and Girls Club of Wisconsin Rapids was licensed to serve food. West River Café, formerly Crusin Café, is a newly licensed restaurant in Nekoosa. La Taqueria is licensed as a new restaurant in Wisconsin Rapids. A consultation was done with an individual wanting to run a mobile food truck.

#### Complaints

Twelve complaint investigations were received in the month of June.

- A complaint came in regarding a urine smell in an apartment complex. The caller could not identify the name or location of the apartment complex. He failed to return our call.
- A tenant complained of mold in a rental unit. The landlord was contacted and the maintenance man will check the apartment. It is a brick building with ventilation issues.
- A tenant complained of cockroaches they discovered upon moving in. After a couple of months the landlord hired a pest control company that was ineffective. A new company was hired and the tenants are hopeful they will do a better job.
- An apartment complex has a bed bug issue. The landlord hired a pest control company to address the issue.
- Due to previous groundwater contamination in the area of the Food Tree convenience store, 8 homes in the area share a common well with the Food Tree. The homes were without water for a few days due to a problem with the pump. The Food Tree contacted a plumber to correct the problem. This was referred to the Department of Natural Resources as well.
- A caller complained of cockroaches coming from the basement into apartments, and of mold in the apartments. Caller did not want landlord to know which unit was involved, which makes it difficult for the landlord to correct the issue.
- A caller complained of structural issues in a home that had a fire a while back. There are mold and plumbing issues. This was referred to the local building inspector.
- A tenant complained of mold and electrical issues in a rental unit. The unit is scheduled to have a new roof within the next month. The electrical system was just upgraded a month ago. The tenant did not report these issues to the landlord.
- A bedbug was found in a motel. The motel owner will have pest control look into it.
- A caller complained about a home with a large amount of garbage in the yard. The local building inspector is already involved.
- A complaint came in regarding a manufactured home in poor repair. This was referred to the DATCP inspector handling Manufactured Home Park complaints.
- A caller complained of bugs crawling on her. She doesn't think they are bed bugs. She was advised to call a pest control company to eliminate the insects.

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

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone was extended and currently goes through September 30th.
- I attended the National WIC Association Annual Education and Training Conference virtually June 23-25, which provided insight into new technology and innovative ideas to improve the WIC appointment and clinic experience for participants.

#### **Caseload for 2020 (Contracted caseload 1433)**

	<b>Dec 2019</b>	<b>Jan 2020</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Active (initial)</b>	1397	1413	1365	1393	1408	1382	1402						
<b>Active (final)</b>	<b>1409</b>	<b>1424</b>	<b>1375</b>	<b>1395</b>	<b>1408</b>	<b>1404</b>							
<b>Participating</b>	1402	1422	1371	1395	1410	1403	1402						

# HEALTH DEPARTMENT P-CARD SUMMARY

5/17/2020-6/16/2020		
Amount Due	\$	(791.57)

Due Date 6/25/2020  
 Date Paid 6/18/2020  
 15200136

## PUBLIC HEALTH - P-CARD CHARGES

Vendor	Description	PH GRANT	Amount
PK Safety	Prog Supp	PHEP	\$ 28.80
Walmart	Thermometers	PHEP	\$ 58.56
Comm. Dietetic Reg.	RD Renewal	MCH	\$ 70.00
WPHA	Conf Reg Refund	EP Scholar	\$ (1,750.00)
WALHDAB	Annual Dues	PHEP	\$ 510.00
Cravings	COVID-19 Exp	COVID	\$ 180.00
			\$ (902.64)

### Grants:

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

### Programs:

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

## ADAMS JUNEAU - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
			\$ -

## WIC - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
DocuSign	Monthly Fee	CS	40.00
IntakekQ	Monthly Fee	CS	49.90
			\$ 89.90

## CONSOLIDATED CONTRACTS - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
			\$ -

## COALITION ACCOUNTS - P-CARD CHARGES

Vendor	Description	Coalition Name	Amount
Walmart	FM Supp	Recreate Health	\$ 21.17
			\$ 21.17

## HO-CHUNK

280-9904-54121-000-345

Vendor	Description	Amount
		\$ -



## **WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT July 16, 2020**

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

I attended the Operations Committee meeting, held on July 14. At this meeting, Patrick Glynn and the team from Carlson Dettmann Consulting provided the initial results of the compensation study. The final plan will have a significant impact on the Human Services Department as we have the largest number of employees in the County. I am hopeful the in-depth analysis completed by Patrick and his team will place Wood County in a position where we can remain competitive.

With more staff returning to the office and increasing public requests to access services in-person, we are looking for additional meeting spaces within the River Block Building. We have explored options to install a barrier that would allow for the splitting of our large conference room. We are waiting for an estimate on this cost and will report to the committee if this is a cost-effective option. We are also planning to convert the current Drug Court space into additional meeting space. It is anticipated the space will be available around August 1 as the Drug Court Coordinator transitions to the Courthouse. This space is large enough to allow for social distancing as staff meets with customers one-on-one. Human Services is already charged rent for this space, so this will not have any budgetary impact. This will not fully meet the Department's needs but will be beneficial.

The River Block Building reopening has gone well. We have several safeguards to ensure we are providing a safe environment for customers and staff. The screening of everyone who enters the building has resumed. This has been going well with visitor's being respectful of the process. We have implemented enhanced cleaning protocols and arranged waiting areas to allow for appropriate social distancing. We continue to offer customers remote options through the use of technology to ensure access to services.

Last month I reported Wood County Human Services was awarded the *Community Partnerships for Diversion from Youth Justice Grant*. We have identified the two case managers who will be working in the program and are in the process of selecting interns. We are on target for a September 1 start date.

### **Administrative Services Update by Jo Timmerman**

Norwood: Four Norwood Fiscal staff members continue to work from their remote locations.

Norwood has applied for DHS relief funding. We are awaiting notice from DHS on whether or not Norwood will receive this additional funding, and if so, how much will be awarded.

Norwood received a \$13,625 BPCPPR performance bonus payment for service year 2018 from Security Health Plan HMO.

A supplemental payment award in the amount of \$160,500 was also received.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county and patient responsible billings
- Processed TRIP collections and reimbursements
- Processed vendor payments
- Attended Norwood Department Head meetings
- Attended weekly payer source meetings for patient/resident updates
- Attended bi-weekly budget meetings with Administrator and Norwood Department Heads
- Track COVID-19 expenditures

Edgewater: Our three Edgewater Fiscal staff remain on site at Edgewater.

Edgewater has applied for DHS relief funding. We are awaiting notice from DHS on whether or not Edgewater will receive this additional funding, and if so, how much will be awarded.

A supplemental payment award in the amount of \$317,250 was received.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, and patient responsible billings and payments
- Processed vendor payments
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Conducted weekly “triple-check” meetings regarding patient accounts and billing issues; as well as other miscellaneous issues that arise
- Attended bi-weekly budget meetings with Administrator and Edgewater Department Heads
- Track COVID-19 expenditures

Community: Five Administrative Services Division staff from our Community base of operations continue to work from their remote locations.

Tax Refund Intercept Payments (TRIP) collected to date in 2020 for Outpatient Clinic Services total \$43,935.

After 33 years of service to Wood County, Jean Babcock retired on July 6<sup>th</sup>. Jean worked in our children’s programs providing support service to the managers and case workers in that unit. We wish Jean a wonderful retirement!

Additional projects worked on by staff are:

- Attended weekly Administrative Services Division Managers’ meetings
- Attended monthly budget meetings for Community Resources & Children’s Services, Child Welfare, and Youth Aids
- Attended monthly CLTS teleconference
- Supervised voucher process with staff
- Supervised monthly state reporting
- Prepared and submitted Northern Income Maintenance (NIMC)ACH payment
- Prepared and filed monthly expense report for NIMC
- Attended multiple electronic health records set up teleconferences (SmartCare) for billing set-up
- Reviewed and approved journal entries to date
- Reviewed and approved bank account reconciliations
- Met with staff to conduct Annual Performance Reviews
- Attended County Board meeting via WebEx
- Completed monthly expenses reports for Childcare and Income Maintenance
- Reviewed and approved monthly expense reports for Energy, FSET, DCF and DHS
- Prepared bi-weekly budget reports for Edgewater revenues
- Reviewed and presented YTD data and budget projections to all Community Program Managers
- Reviewed and provided feedback for monthly financial reports

- Finalized the 2019 WIMCR cost report due in July
- Provided support and supervision to team members
- Attended Operations Committee meeting
- Staff manned the Screening Station and provided additional sanitizing cleaning coverage in the building
- Attended June Accountants' Group meeting
- Processed Medicare, Medicaid, HMO, Commercial Insurance, and patient responsible billings and payments
- Complied data and submitted DHS funding applications for Edgewater and Norwood
- Submitted HHS CARES funding Attestations
- Attended Health and Human Services Committee meeting
- Attended FCC Telehealth Grant web meeting

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

Personnel Updates: Lindsey Kahler has submitted her resignation from her position as CCS Service Facilitator as of June 12. Ashley Volovsek was hired as the new CCS Service Facilitator at the River Block location, and began on July 1. Kerry Ringer was hired for the Behavioral Health Nurse position and started on July 6.

We are still in the process of recruiting for the vacant CCS/CSP Program Manager position and have re-posted the position after the initial posting and interviewing applicants. We are also still recruiting for the Children's Long Term Support facilitator. This position has historically been challenging to fill due to the kind of experience necessary for this position. This position has been re-posted for a third time after two rounds of accepting applications and then interviewing candidates.

The staff that have been designated as the Super Users and the implementation team for Smart Care, the new electronic health record, have been training on the new system, learning how it can be used and identifying areas that will need to be addressed in order for it to work for us. This process is ongoing and requires a great deal of time both in formal trainings and using the training system outside of trainings. In addition, we are looking at many of our processes to determine if they should be changed or updated.

The change to Smart Care is going to require some changes to our processes both for clinical work and for work flow in general. Many things that are currently being done by IT will start being done by Human Services staff once the changeover is complete. This requires designated Behavioral Health, Fiscal and Administrative staff to have a full understanding of the system, how it needs to be set up and how it all connects.

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

Transportation: In June, the transportation program provided 916 rides for the bus service and 61 for the volunteer driver program. Of these rides, 390 were designated for employment trips and 175 for medical appointments. The passengers that utilize our buses are going back to work more each week. Overall, for June, the department received an increase of 390 rides for the bus and 29 for volunteer rides compared to May.

Energy Assistance: The moratorium ends on July 15, 2020. This means utility companies can legally disconnect households that are behind in their electric and heat bills. The energy workers are working diligently to contact customers to apply that have not, to avoid disconnections. We have been using granted dollars such as Keep Wisconsin Warm Funds (KWWF), and WE Care Funds for customers experiencing financial burdens. During the last energy extraction, we had the highest number of applications increase since COVID-19, a total of 53. Our YTD application total is 2484 households.

### **Edgewater Haven Update by Marissa Laher**

In the month of June we had 12 admissions and 3 readmissions with a memory care census is 17 residents.

Census comparison to last year:

June 2019 – 54.96 average census with 5.53 rehab

June 2020 – 46.30 average census with 7.43 rehab

Admissions/Discharges Comparison:

June 2019 – Admissions 11/Discharges 9/Readmissions 2

June 2020– Admissions 12/Discharges 6/Readmission 3

As of writing this, we still have not received guidance from WI DHS regarding the state's reopening plan for nursing homes or visitation guidance. They have shared with us that the visitation guidance they are developing will be for outdoor visits.

Related to that, WI DHS issued guidance surrounding retesting of staff and residents in nursing homes. Based on that, our residents will be tested before admitting into the facility, when they have left and returned to the facility (hospital transfers, dialysis patients, etc.) and if/when they develop symptoms. This has been our policy prior to this guidance being issued.

Our staff will be tested on a regular basis (at a minimum of every two weeks) as they are one of the most likely sources to introduce infection into the facility as regular staff testing helps to continue to identify infections early. If a staff or resident would test positive, residents and staff would be tested every seven days until all negative results were obtained. Staff testing will be funded by the state through the end of the calendar year.

Based on the approval given by the committee during our last meeting, we have been able to admit two additional residents living with dementia to 500 N based on staffing abilities. Right now, the entire 500 wing is functioning as one memory care unit.

We have been able to complete many landscaping projects on our grounds during the past couple of months. The biggest improvement that you will see is the landscaping along the 300 S wing (the wing visible when walking towards main entrance). We removed the rock, put new fabric down, planted some hastas, and finished with red mulch. It is a huge improvement to that area. We are very thankful for the volunteer hours of the youth that participate in the youth mentor program to help us accomplish our projects.

### **Employment & Training Update by Lacey Piekarski**

**NorthCentral Programs:** On June 19, NorthCentral Programs staff participated in a virtual 3-hour Ethics & Boundaries Training, hosted by UW-Stevens Point. Thank you to Jess Bowers, UW-Stevens Point instructor, for presenting on this topic.

**FSET Program:** In early 2020, DHS approved funding for housing assistance through the FSET Program. Due to COVID-19, DHS has approved a one-time budget increase for FSET and with this increase, we are emphasizing support for permanent housing for eligible customers. Eligibility guidelines provided by DHS limit the timeline of provision and requires an identified housing need (i.e. homelessness, eviction/past-due rent). Housing assistance may provide the security deposit and rent for one-month if the customer is approved per the DHS eligibility guidelines. This one-time budget increase is available through FFY2020, ending 09/30/20. Housing assistance is then incorporated into the FFY2021 budget applying the same housing eligibility process.

Since the start of the FSET housing approval process 06/29/20, four customers have been approved assistance to obtain or maintain secure housing through July, averaging \$573.00/month. FSET case managers continue to support employment search and budgeting to sustain long-term housing beyond one-month of FSET funding support.

*Brighter Futures Initiative - LEO*: The LEO Program has taken time to adapt LEO curriculum for a variety of service provisions, as well as rebranding LEO for use in Wood County. We are thrilled to announce a new logo, visual identity, color scheme, and program name - *The LEO Program: Learn & Empower Oneself*. The LEO Program is a resilience development program based on brain science for youth ages 14-20 in Wood County. This new rebrand reflects the vision that all youth served are able to engage in a time of self-reflection and leave feeling empowered to resiliently navigate life's various challenges.

LEO Coordinators have also assisted with LEO curriculum development for other NorthCentral Programs, as well as adaption to serve youth both virtually and/or in-person this fall school semester. The updated program brochure is included, highlighting 2019 data.



*Adolescent Diversion Program (ADP)*: We are excited to share Wood County Human Services Department and CW Solutions have been awarded the Community Partnership for Diversion from Youth Justice Grant program by the Department of Health Services!

This is a five-year grant, and we will be implementing a new program based upon the Michigan State University Adolescent Diversion Project (ADP). The following are some excerpts from our proposal:

Our primary goal for the Community Partnership for Diversion from Youth Justice grant is to decrease the number of youth who enter the court system by providing direct prevention and wrap-around services. Our objectives for meeting this goal include increased collaboration with our local schools and law enforcement, pairing at-risk youth with an intensive caseworker, and increasing access to needed services such as mental health and AODA.

***Our target population is Wood County youth who are at risk of juvenile prosecution or are currently on a deferred prosecution agreement, aged 12 – 17.***

ADP builds upon the strengths of youth by training case managers to focus on solutions rather than problems, to reinforce positive behaviors, and to model a non-blaming approach for both youth and parents. The ADP approach believes all youth have the right to basic resources in our society and that the program must teach youth (and their families) how to build connections and utilize community-based resources. ADP stresses the importance of environmental influences on youth behavior, which is why case managers encourage youth to utilize local resources in their immediate local environment.

Services to the youth are conducted in four phases:

**Phase 1:** In the first phase, a youth is assigned to a caseworker, and an assessment is completed to identify desired behavior changes and needed community resources. Specific intervention areas are identified and agreed to by all parties.

**Phase 2:** The second phase consists of the caseworker helping the youth and family learn how to negotiate and implement behavioral agreements. The behavioral agreement allows the youth to earn desired privileges based upon their performance of some specific responsibility. The youth (and family) is also taught how to identify and access needed community resources. It is expected that once the youth learn the skill of identifying and accessing community resources, it will become a lifelong skill.

**Phase 3:** The third phase of intervention consists of a timely review and (if necessary) revision of the intervention efforts.

**Phase 4:** The final phase of the intervention prepares youth for a transition from services. The caseworker reviews with the youth and family the work done together and how observed gains may be maintained in the future.

The program runs for 18 weeks, with the first three phases occurring in the first 12 – 14 weeks. During that time, the caseworker is working with the youth for six to eight hours each week in their home, school, and community. In the final four weeks, the caseworker spends significantly less time with the youth and takes on the role of a consultant, allowing youth to demonstrate their ability to use the skills and strategies learned in previous weeks.

Jess Kettner and Marisa Skajewski, employed by CW Solutions, begin their new roles as ADP Case Managers 07/27/20. Jess and Marisa will be located on the 2<sup>nd</sup> floor of River Block.

### **Norwood Health Center Update by Jordon Bruce**

Norwood remains in lockdown status due to COVID prevention recommendations. Our incredible staff have been working tirelessly at keeping the residents engaged and active, getting outside as much as possible, but this lengthy lockdown has certainly been difficult. We are working on guidelines for allowing outdoor visitations for our nursing home residents.

The second week of July, Norwood had our Focused Infection Control Survey completed by the State Survey team. The survey went great and the surveyors found zero issues during this focused survey. Our team has done a wonderful job during these difficult times and it was nice to have the survey completed.

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

The Admissions unit census has been running lower with the COVID restrictions in place and the decrease in referrals related to COVID. Dr. Melnyk has been covering on the weekends due to the lower census. Both Dr. Melnyk and Dr. Winemiller have been doing tele-psych and that has been going well.

Our Crossroads census last month was 13 and was 11 on Pathways. The largest focus for the last few months has been the ongoing safety of the residents and staff. Facility staff is still wearing masks and face or eye shields, they are being screened when they report for work onsite, and the Infection Control officer is monitoring all staff and resident illness. We have had no positive COVID residents in the building. We are trying to do activities with residents while keeping social distances between staff and residents. Residents are encouraged, as much as able, to wear a mask out of their rooms, but compliance is an issue.

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

Congregate meals for the month of June totaled 10,800 Revenues for June totaled \$49,680. YTD meals are 64,530 and YTD revenues are \$296,838.

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

The Crossroads renovation continues to be on hold due to Covid-19 restrictions. The hope is to have the cabinets built and delivered to Norwood by mid to late summer in preparation for the time when we can resume this work.

The HVAC Renovation, Phase 4, has been completed. All devices are in place and programed. We will now work on tweaking settings and addressing minor adjustments in the program to suit our specific needs.

We are seeing positive results from the new housekeeping service, though there is still work to be done in re-establishing proper procedures and policies. Also, there are a couple more positions to be filled before the cleaning team is complete. We have seen some previous housekeepers return that were excellent workers, only to be lost due to poor management under our previous contractor. I was very happy to hear that they wanted to work in our facility again and they saw the change in contracted management as an opportunity to do so.

The AC chiller had a partial failure at the end of June due to a faulty pressure sensor that left us at only 50% capacity during some very warm days. A new part was ordered and adjustments were made to the building to allow non-patient areas to be a little warmer in order to focus our resources on the patient/resident living areas. This is a great example of the flexibility the updated digitally controlled HVAC system allows us; we can make complex adjustments throughout the facility from a centralized program, and restored them to normal settings just as easily once the issue has been resolved.

We have seen a number of mechanical issues this month with the two minivans in our fleet. Both are 2008 models and have been having similar issues with brakes/traction control systems.

# **Edgewater Credit Card Statement - June 2020**

<b>Date</b>	<b>Description</b>	<b>Nursing 54201</b>	<b>Laundry 54212</b>	<b>Dietary 54213</b>	<b>Maint. 54215</b>	<b>Therapy 54216</b>	<b>Activities 54218</b>	<b>Soc Serv 54219</b>	<b>Admin 54219</b>	<b>Donation Acct</b>
6/10/2020	AANAC-Membership	\$ 131.00								
6/10/2020	AANAC-Training MDS recert	127.50								
6/11/2020	Baltus-Lawn Mower Gas				41.63					
6/15/2020	Baltus-gas Edgewater Bus					53.00				
6/16/2020	AADNS Survey Readiness	55.00								
6/18/2020	Walmart-Games, tortillas, bird food,						86.39			
6/22/2020	Worzella-Popcorn oil						100.00			
6/24/2020	Walmart-TV stand						239.00			
6/25/2020	Walmart-Fire stick						56.71			
6/25/2020	Express Recycling-scrap metal				379.80					
6/29/2020	WhiteTail-Resident supplies						47.60			
6/30/2020	Baltus-Lawn Mower Gas				39.01					
6/25/2020	Paypal-Used Tennis Balls	53.99								
<hr/>										
<b>Total</b>		<b>\$ 236.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460.44</b>	<b>\$ 53.00</b>	<b>\$ 529.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Usage June 2020</b>		<b>\$ 1,279.63</b>								



# CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

	WALMART	USBANK
Statement Date		6/16/2020
Amount Due	\$0.00	\$1,271.97
	TOTAL	\$1,271.97
Due Date		
Date Received		
Date Paid		6/25/2020
VOUCHER #		40202772

Object	Description	Program Amount	CHILD WELFARE 4001	ESS 4020	ESS PPACA 4020	FAMILY SUPPORT 4045	CHILD. WAIVER 4050	CSP 4055	OPC MH 4060	CCS 4065	CRISIS LEGAL 4070
	172 TRAINING	149.00			49.00				90.00	5.00	5.00
	250 OTHER PURCHASES-WAIVERS	399.99					399.99				
	251 ESS OTHER PROFESSIONAL SER	10.00		10.00							
	290 STATE PASS THROUGH FUNDS	565.93				565.93					
	341 PROGRAM SUPPLIES	21.98						10.99		10.99	
	390 CW TSSF Time Limited Resources	125.07	125.07								
	TOTAL	\$ 1,271.97	125.07	10.00	49.00	565.93	399.99	10.99	90.00	15.99	5.00

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

**Meeting Date:** July 23, 2020

### May Activity:

Caseload activity for June 2020 - 17 new veterans served. During the month of June, we completed/submitted 291 federal forms to include:

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

### Activities:

1. Completed as of July 15:
  - a. June 19 – CVSO Association of Wisconsin Executive Committee meeting.
  - b. June 24 - Tomah VA Medical Center Legislative Liaison and CVSO meeting held via conference call.
2. Near Future:
  - a. ~~July 26-30 CVSO Spring (now summer) Training Conference Keshena, WI. CANCELLED.~~
  - b. ~~August 5 Wisconsin Rapids Veterans EXPO CANCELLED~~
  - c. ~~August 25-30 Central Wisconsin State Fair. CANCELLED~~
3. Long Term-
  - a. September 20-22 - CVSO Association table at the WCA conference.
  - b. ~~October 2 – Marshfield Senior Fair CANCELLED~~
  - c. October 5 – 9 – CVSO Fall Training Conference Siren WI.

### Office updates:

1. Office and VA response to COVID-19
  - a. Federal VA
    - i. Health care for Wisconsin Rapids Clinic and Tomah VAMC are opening up with new protocols in place. Veterans are receiving phone consults to extend prescriptions. Local VA clinics and hospitals are working issues case by case.
    - ii. Veterans Benefit Administration-
      1. Not taking in person contacts at regional offices
      2. Many employees are working from home, as all active case files are virtual.
      3. Compensation and Pension disability exams are starting to be scheduled mostly with contracted providers. In order to provide benefits to veterans when ever possible the VA is rating off of existing medical records and deferring the full disability examination until it is safer to provide the exam. Several veterans

## Agenda Item 4b – Consent Veterans Department Head Narrative page 2

with the basic requirements for a rating for Diabetes mellitus or Ischemic Heart Disease have received minimal 10-20% ratings. This provides for quick access to compensation and healthcare.

- b. Wisconsin Department of Veterans Affairs:
  - i. Veterans Nursing Homes are not allowing visitors.
  - ii. Many Madison and Milwaukee staff are working remotely.
  - iii. Expanded eligibility to the subsistence aid grant to accommodate veterans with loss of income due to COVID-19.
- c. Wood County Veterans Service Department is operating under these guidelines:

*Courthouse (715) 421-8420:*

- For the safety of our staff, families and clients, whenever possible we will conduct business using the phone, email, fax and mail.
- The Courthouse security team at the main door has a drop box to accept documents dropped off. Please put documents in an envelope labeled Veterans Office.
- Our lobby is open for intercom interaction with our staff. Please observe social distancing protocols in our lobby.
- A very limited amount of individuals with specific issues may be seen by appointment (determination is on a case by case basis) If scheduled for an appointment a face mask will be required as some of our staff and their families have compromising health issues.

*Wood County Annex (Marshfield) (715) 384-3773*

As it is collocated with the Norwood Health Center, the office is not accepting in person contact. It remains open to assist via phone, email, fax and mail.

- 2. Wood County veteran hiring initiative: No action this period.
- 3. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Several veterans have responded and we have submitted claims for compensation. With compensation, exams starting up again and minimal ratings based on medical evidence of record. Since last month's report we have had seven veterans increased by 10% and one increased 20% (\$142 or \$281 increase). Three of those have deferred exams and could get further increases.
- 4. VERSO Closing. We just received an invite to the VERSO education fair on July 28 & 29 and plan on attending. Please see the attached email from DWD.

**Rock Larson**

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**From:** Cynthia Kiesling <cynkiesling@yahoo.com>  
**Sent:** Wednesday, July 15, 2020 5:44 PM  
**To:** Rock Larson; Mike Clements  
**Subject:** Education Fair for Verso Workers

Hi guys!

I hope you are both doing well!

As I'm sure you are aware, Verso will be idling the Wisconsin Rapids mill as of the end of July. Although some workers will continue working past this date, the majority of the 902 affected workers will become unemployed. There is no specific time frame for the closure of the mill and numerous efforts are being made to market the business. We certainly hope that those efforts bring the opportunity to keep all or some of the jobs. So, although we're hoping for the best possible outcome, we must plan and put the safety net in place for potential job losses.

We are planning an education fair for the workers. We will have various schools attending from around the area and would like to have you join us. I realize that technically you aren't a 'school', however, I thought maybe it might be worth your while to connect to veterans who may look at taking advantage of training opportunities. So far, we haven't seen many veterans but I'm sure there are more. I reached out to both of you as the majority of workers reside in Wood and Portage counties.

We also are in this very uncertain and challenging time of the pandemic environment. It seems like every day goes a new direction right now! We are fortunate to have our local partner Mid-State Technical College that is willing to host our events under safe conditions following all CDC and Health Department requirements. The 2-day event will be held at MSTC's Wisconsin Rapids Campus. We will provide tables and chairs with some ability for electrical hookups. Set up and parking details, safe condition requirements and other arrangement details will be forthcoming. We will plan to provide vendors with box lunch/breakfast items for both days.

One of the complicating factors is the various work shifts of the Verso employees. We will have to provide some varied hours to allow folks the opportunity to attend. Our planned schedule is as follows:

**Tuesday, July 28th - 2pm - 8pm**                      **and**                      **Wednesday, July 29th - 6am - Noon**

We planned the days back to back so vendors could plan for travel and stay overnight in Rapids if they have long commutes. We would want you to attend both days since the attendees will be a different pool of employees each day. We anticipate the busiest times to be during the Tuesday session.

Additional details will be forthcoming, however, for now, I would like a confirmation of your attendance including the estimated number of folks you would plan to bring along to represent your organization.

There will also be a 'job' fair later in September which I'm sure you could attend as well.

Please get back to me at your earliest convenience.

# Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: June 2020

For the range of vouchers: 12200529 - 12200714

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12200529	AMAZON CAPITAL SERVICES	COVID 19 SAFETY GLASSES	06/02/2020	\$44.37	P
12200530	DIRECT SUPPLY INC	WIPES	06/02/2020	\$351.92	P
12200531	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/02/2020	\$43.36	P
12200532	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/02/2020	\$43.36	P
12200533	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/02/2020	\$43.36	P
12200534	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/02/2020	\$43.36	P
12200535	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/02/2020	\$55.36	P
12200536	IGA	RESIDENT FOOD	06/02/2020	\$137.04	P
12200537	MCKESSON MEDICAL	NURSING SUPPLIES	06/02/2020	\$794.59	P
12200538	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/02/2020	\$53.40	P
12200539	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/02/2020	\$26.70	P
12200540	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/02/2020	\$1,641.55	P
12200541	NASSCO INC	DISINFECTING WIPES	06/02/2020	\$115.20	P
12200542	NASSCO INC	DISINFECTING WIPES	06/02/2020	\$138.12	P
12200543	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/02/2020	\$1,502.09	P
12200544	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/02/2020	\$1,727.88	P
12200545	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/02/2020	\$2,306.31	P
12200546	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/02/2020	\$1,289.36	P
12200547	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/02/2020	\$1,816.01	P
12200548	STAFFENCY LLC	CONTRACT STAFF 5/17 - 5/23/20	06/02/2020	\$840.00	P
12200549	US FOODS	RESIDENT FOOD	06/02/2020	\$287.32	P
12200550	US FOODS	RESIDENT FOOD	06/02/2020	\$282.81	P
12200551	MCKESSON MEDICAL	NURSING SUPPLIES	06/02/2020	\$48.66	P
12200552	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/02/2020	\$20.20	P
12200553	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/02/2020	\$120.12	P
12200554	RIVER CITY CAB	LAB RUNS	06/02/2020	\$20.00	P
12200555	CIGNA HEALTH INSURANCE	PAYMENT REFUND	06/02/2020	\$1,193.50	P
12200556	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	06/08/2020	\$30,116.76	P
12200557	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	06/08/2020	\$5,388.61	P
12200558	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	06/08/2020	\$1,000.00	P
12200559	COMPLETE CONTROL	BATTERY CHANGE ON FIRE SYSTEM	06/08/2020	\$502.00	P
12200560	DIRECT SUPPLY INC	MEAL DELIVERY CARTS	06/08/2020	\$10,851.89	P
12200561	GRAINGER (Edgewater)	FILTER CARTRIDGE FOR ICE MACH	06/08/2020	\$76.00	P
12200562	GRAINGER (Edgewater)	FILTERS BATTERIS GREASE TRAP T	06/08/2020	\$284.45	P
12200563	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	06/08/2020	\$6,843.04	P
12200564	IGA	RESIDENT FOOD	06/08/2020	\$83.82	P
12200565	PIGGY WIGGLY SUPERMARKET	ACTIVITIES SUPPLIES	06/08/2020	\$4.00	P
12200566	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/08/2020	\$2,060.31	P

12200567	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/08/2020	(\$170.55)	P
12200568	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/08/2020	(\$129.90)	P
12200569	ROWE FLORAL INC	FUNERAL FLOWERS	06/08/2020	\$31.00	P
12200570	STAFFENCY LLC	CONTRACT STAFF 5/24-5/30/20	06/08/2020	\$1,435.00	P
12200571	WE ENERGIES	GAS BILL	06/08/2020	\$1,142.43	P
12200572	WE ENERGIES	GAS BILL	06/08/2020	\$801.36	P
12200573	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	06/08/2020	\$175.00	P
12200574	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESSMENT	06/08/2020	\$10,370.00	P
12200575	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	06/08/2020	\$394.40	P
12200576	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/08/2020	\$1,770.80	P
12200577	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	06/08/2020	\$421.00	P
12200578	AMAZON CAPITAL SERVICES	WEATHER RADIO 500N STATION	06/10/2020	\$69.99	P
12200579	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	06/10/2020	\$55.00	P
12200580	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	06/10/2020	\$20,665.17	P
12200581	MATRIXCARE SDS-12-2905	6/1-8/31/20 QUARTERLY FEE	06/10/2020	\$7,266.00	P
12200582	MCKESSON MEDICAL	NURSING SUPPLIES	06/10/2020	\$645.72	P
12200583	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/10/2020	\$90.75	P
12200584	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/10/2020	\$115.82	P
12200585	REINHART FOOD SERVICE	LAUNDRY SUPPLIES	06/10/2020	\$495.96	P
12200586	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	06/10/2020	\$99.00	P
12200587	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/10/2020	\$6.19	P
12200588	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/10/2020	\$63.72	P
12200589	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	06/10/2020	\$22.38	P
12200590	ADVANCED DISPOSAL	WASTE DISPOSAL	06/16/2020	\$1,283.89	P
12200591	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	06/16/2020	\$7.00	P
12200592	HEALTHCARE WASTE MANAGEMENT INC	BIO HAZARD WASTE, BULBS	06/16/2020	\$130.12	P
12200593	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	06/16/2020	\$977.87	P
12200594	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	06/16/2020	\$20.00	P
12200595	AMAZON CAPITAL SERVICES	LED T8 BULBS	06/16/2020	\$300.25	P
12200596	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	06/16/2020	\$1,161.57	P
12200597	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/16/2020	\$43.36	P
12200598	GRAINGER (Edgewater)	FILTERS, HAND CLEANER, BUTTON	06/16/2020	\$293.02	P
12200599	GRAINGER (Edgewater)	FILTERS	06/16/2020	\$121.08	P
12200600	MCKESSON MEDICAL	NURSING SUPPLIES	06/16/2020	\$75.77	P
12200601	NORWOOD HEALTH CENTER	PAYMENT REFUND	06/16/2020	\$20.89	P
12200602	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2020	\$88.59	P
12200603	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2020	\$1,458.17	P
12200604	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2020	\$1,380.42	P
12200605	STAFFENCY LLC	CONTRACT STAFF 5/31-6/6/20	06/16/2020	\$1,137.50	P
12200606	US FOODS	RESIDENT FOOD	06/16/2020	\$329.96	P
12200607	DIRECT SUPPLY INC	SLIP ON WALKER TRAY	06/17/2020	\$21.99	P
12200608	KONE INC	QUARTERLY INSPECTIONS	06/17/2020	\$495.00	P
12200609	RON'S REFRIGERATION & AC INC	500 AIR HANDLER COMPRESSOR REP	06/17/2020	\$339.00	P
12200610	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/17/2020	\$43.36	P
12200611	LABEL TAPE SYSTEMS	INK RIBBON FOR LABEL TAPE	06/23/2020	\$68.05	P
12200612	DIRECT SUPPLY INC	SPLINTS AND T FORAM CUBES	06/23/2020	\$142.94	P
12200613	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/23/2020	\$52.76	P
12200614	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/23/2020	\$31.68	P
12200615	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/23/2020	\$41.22	P

12200616	GRAINGER (Edgewater)	SUMP PUMP CHECK VALVE, SCREENS	06/23/2020	\$86.21	P
12200617	GRAINGER (Edgewater)	WASH MACHINE FUSES	06/23/2020	\$15.96	P
12200618	KNIPRATH AMY	HALL DECORATIONS	06/23/2020	\$57.99	P
12200619	LEADINGAGE WISCONSIN	2020-21 ANNUAL DUES	06/23/2020	\$3,670.00	P
12200620	MCKESSON MEDICAL	NURSING SUPPLIES	06/23/2020	\$86.16	P
12200621	MCKESSON MEDICAL	NURSING SUPPLIES	06/23/2020	\$1,139.63	P
12200622	MCKESSON MEDICAL	NURSING SUPPLIES	06/23/2020	\$150.30	P
12200623	POSTMASTER - WISCONSIN RAPIDS	POSTAGE STAMPS	06/23/2020	\$165.00	P
12200624	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/23/2020	\$20.46	P
12200625	REINHART FOOD SERVICE	DISHMACHINE LEASE	06/23/2020	\$155.00	P
12200626	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/23/2020	(\$7.30)	P
12200627	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/23/2020	\$72.96	P
12200628	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/23/2020	\$1,685.96	P
12200629	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/23/2020	\$1,552.47	P
12200630	RON'S REFRIGERATION & AC INC	TWO OUTDOOR FAN MOTORS	06/23/2020	\$1,116.30	P
12200631	STAFFENCY LLC	CONTRACT STAFF 6/7-6/13/20	06/23/2020	\$1,128.75	P
12200632	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/23/2020	\$7.19	P
12200633	US FOODS	RESIDENT FOOD	06/23/2020	\$44.66	P
12200634	US FOODS	RESIDENT FOOD	06/23/2020	\$314.14	P
12200635	DIRECT SUPPLY INC	WATER SOLUBLE LAUNDRY BAGS	06/23/2020	\$257.09	P
12200636	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/23/2020	\$43.36	P
12200637	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/23/2020	\$264.39	P
12200638	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/23/2020	\$12.15	P
12200639	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/23/2020	\$1,302.32	P
12200640	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/23/2020	\$1,185.25	P
12200641	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/23/2020	\$1,181.54	P
12200642	US FOODS	RESIDENT FOOD	06/23/2020	\$518.35	P
12200643	NOTARY BOND RENEWAL SERVICE	NOTARY RENEWAL	06/23/2020	\$30.00	P
12200644	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY RENEWAL	06/23/2020	\$20.00	P
12200645	US FOODS	RESIDENT FOOD	06/24/2020	(\$26.31)	P
12200646	US FOODS	RESIDENT FOOD	06/24/2020	(\$29.39)	P
12200647	US FOODS	RESIDENT FOOD	06/24/2020	(\$38.11)	P
12200648	US FOODS	RESIDENT FOOD	06/24/2020	(\$8.10)	P
12200649	US FOODS	RESIDENT FOOD	06/24/2020	(\$21.13)	P
12200650	US FOODS	RESIDENT FOOD	06/24/2020	(\$40.17)	P
12200651	US FOODS	RESIDENT FOOD	06/24/2020	\$64.94	P
12200652	US FOODS	RESIDENT FOOD	06/24/2020	\$61.42	P
12200653	US FOODS	RESIDENT FOOD	06/24/2020	\$342.71	P
12200654	US BANK	DEPT 12 06/16/2020	06/24/2020	\$1,584.40	P
12200655	ACE HARDWARE	WATER SOFTENER SALT	06/29/2020	\$377.37	P
12200656	DIRECT SUPPLY INC	LAUNDRY CART	06/29/2020	\$437.99	P
12200657	EZ WAY INC	EZ STAND HARNESS	06/29/2020	\$1,203.10	P
12200658	PHOENIX TEXTILE CORP	DRAWSHEET	06/29/2020	\$263.44	P
12200659	PHOENIX TEXTILE CORP	WASH CLOTHES, TOWELS, FLAT SHE	06/29/2020	\$261.39	P
12200660	RON'S REFRIGERATION & AC INC	KITCHEN ROOF UNIT 2ND COMPRESS	06/29/2020	\$4,421.00	P
12200661	STAFFENCY LLC	CONTRACT STAFF 6/14 TO 6/20/20	06/29/2020	\$1,391.25	P
12200662	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	06/29/2020	\$22.38	P
12200663	AMAZON CAPITAL SERVICES	ALL WEATHER PAINTSTIKS	06/30/2020	\$17.59	P
12200664	AMAZON CAPITAL SERVICES	40 AND 55 TV AND MOUNTING KITS	06/30/2020	\$603.64	P

12200665	AMERICA KNITS LLC	REUSABLE GOWNS	06/30/2020	\$1,353.60	P
12200666	EO JOHNSON CO INC	SHREDDER CONTRACT	06/30/2020	\$89.00	P
12200667	GRAINGER (Edgewater)	DIAPHRAGM ASSY, TOILETS, 4 LAM	06/30/2020	\$90.20	P
12200668	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/30/2020	\$79.85	P
12200669	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	06/30/2020	\$133.88	P
12200670	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	07/07/2020	\$7,187.44	P
12200671	COMPLETE CONTROL	TROUBLE WITH FIRE PANEL	07/07/2020	\$157.50	P
12200672	DIRECT SUPPLY INC	DISPOSABLE MOP HEAD	07/07/2020	\$44.34	P
12200673	DIRECT SUPPLY INC	LAUNDRY BAGS WATER SOLUBLE	07/07/2020	\$773.97	P
12200674	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	07/07/2020	\$47.12	P
12200675	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	07/07/2020	\$49.00	P
12200676	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	07/07/2020	\$53.16	P
12200677	EDWARD DON & CO	GLOVES, LIDS, FORKS, SPOONS	07/07/2020	\$511.56	P
12200678	MULTI MEDIA CHANNELS	ADVERTISING-GRADUATION 2020	07/07/2020	\$160.00	P
12200679	OFFICE DEPOT	OFFICE SUPPLIES	07/07/2020	\$10.68	P
12200680	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICE	07/07/2020	\$6,550.76	P
12200681	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/07/2020	\$1,933.80	P
12200682	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/07/2020	\$1,634.05	P
12200683	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/07/2020	\$1,802.54	P
12200684	US FOODS	RESIDENT FOOD	07/07/2020	\$325.69	P
12200685	WIPFLI LLP	COST REPORT 2019	07/07/2020	\$3,955.00	P
12200686	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESSMENT 6/20	07/07/2020	\$13,430.00	P
12200687	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	07/07/2020	\$55.00	P
12200688	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	07/08/2020	\$21.63	P
12200689	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	07/08/2020	\$1,000.00	P
12200690	DIRECT SUPPLY INC	GERMICIDAL WIPES	07/08/2020	\$425.94	P
12200691	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	07/08/2020	\$420.55	P
12200692	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	07/08/2020	\$5,528.02	P
12200693	KCI USA	WOUND VAC SUPPLIES	07/08/2020	\$696.62	P
12200694	MCKESSON MEDICAL	NURSING SUPPLIES	07/08/2020	\$1,352.12	P
12200695	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/08/2020	\$292.92	P
12200696	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/08/2020	\$2,177.64	P
12200697	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/08/2020	(\$79.85)	P
12200698	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/08/2020	\$79.85	P
12200699	RIVER CITY CAB	LAB RUNS	07/08/2020	\$5.00	P
12200700	ROWE FLORAL INC	FUNERAL FLOWERS	07/08/2020	\$58.99	P
12200701	STAFFENCY LLC	CONTRACT STAFF 6/21-6/27/20	07/08/2020	\$1,356.25	P
12200702	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	07/08/2020	\$175.00	P
12200703	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	07/08/2020	\$1,161.57	P
12200704	MCKESSON MEDICAL	NURSING SUPPLIES	07/08/2020	\$58.81	P
12200705	MCKESSON MEDICAL	NURSING SUPPLIES	07/08/2020	\$270.51	P
12200706	MCKESSON MEDICAL	NURSING SUPPLIES	07/08/2020	\$309.62	P
12200707	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	07/08/2020	\$99.00	P
12200708	KONE INC	THIRD QTR SERVICE	07/08/2020	\$362.89	P
12200709	AMERICA KNITS LLC	GOWNS	07/08/2020	\$2,707.20	P
12200710	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	07/08/2020	\$20,665.17	P
12200711	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/08/2020	(\$9.03)	P
12200712	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	07/08/2020	\$24,596.80	P
12200713	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	07/08/2020	\$20.00	P



Signatures

Committee Chair:	<div></div>	
Committee Member:	<div></div>	Committee Member: <div></div>
Committee Member:	<div></div>	Committee Member: <div></div>
Committee Member:	<div></div>	Committee Member: <div></div>
Committee Member:	<div></div>	Committee Member: <div></div>

## Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: JULY 2020

For the range of vouchers: 15200125 - 15200179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200125	AMAZON CAPITAL SERVICES	Program Supplies/RH	06/03/2020	\$59.68	P
15200126	AMAZON CAPITAL SERVICES	Office Supplies	06/03/2020	\$97.77	P
15200127	AMAZON CAPITAL SERVICES	Program Supplies	06/13/2020	\$169.94	P
15200128	FANDRE ERIN	Hygienist	06/07/2020	\$490.62	P
15200129	FISHER SCIENTIFIC COMPANY LLC	EH Lab Supplies	06/05/2020	\$367.04	P
15200130	HACH COMPANY	EH Lab Supplies	06/08/2020	\$1,084.71	P
15200131	RADEMAN RACHEL	Supply Reimbursement/BF-Medela	06/11/2020	\$43.68	P
15200132	SWITS LTD	Spanish Translation/COVID	06/09/2020	\$67.50	P
15200133	SWITS LTD	Spanish Translation/COVID	06/09/2020	\$75.00	P
15200134	HAESSIG CAMEN	Prog Supply Reimbursement	06/04/2020	\$20.00	P
15200135	THAO MAI	Prog Supply Reimbursement	06/11/2020	\$149.00	P
15200136	US BANK	ALL PROG P-Card	06/16/2020	(\$791.57)	P
15200137	HENNES CHERIE	FM Reimbursement	06/13/2020	\$38.00	P
15200138	SCHWARTZ ELI	FM Reimbursement	06/13/2020	\$146.00	P
15200139	SMITH LEONE	FM Reimbursement	06/13/2020	\$37.00	P
15200140	MUENCH GARY & MARLENE	FM Reimbursement	06/13/2020	\$28.00	P
15200141	SPEICH MICHAEL	FM Reimbursement	06/13/2020	\$38.00	P
15200142	AMAZON CAPITAL SERVICES	Office/COVID Supplies	05/23/2020	\$261.44	P
15200143	AMAZON CAPITAL SERVICES	Clinic Supplies	06/25/2020	\$45.89	P
15200144	AMAZON CAPITAL SERVICES	Office/Clinic Supplies	06/25/2020	\$53.28	P
15200145	FANDRE ERIN	Hygienist/COVID	06/12/2020	\$593.62	P
15200146	SWITS LTD	Spanish Translation/COVID	06/24/2020	\$79.20	P
15200147	POE EARL	FM Reimbursement	06/18/2020	\$52.00	P
15200148	MUENCH GARY & MARLENE	FM Reimbursement	06/18/2020	\$21.00	P
15200149	VANG MEE	FM Reimbursement	06/18/2020	\$90.00	P
15200150	HENNES CHERIE	FM Reimbursement	06/25/2020	\$32.00	P
15200151	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	06/27/2020	\$97.00	P
15200152	SCHWARTZ ELI	FM Reimbursement	06/27/2020	\$108.00	P
15200153	MOUA SONG	FM Reimbursement	06/25/2020	\$33.00	P
15200154	BEVER TANYA	FM Reimbursement	06/25/2020	\$19.00	P
15200155	MOUA CHA	FM Reimbursement	06/27/2020	\$62.00	P
15200156	JENSEN JON & DAWN	FM Reimbursement	06/27/2020	\$10.00	P
15200157	LOR KOU	FM Reimbursement	06/27/2020	\$53.00	P
15200158	MILLER WILLIAM	FM Reimbursement	06/27/2020	\$35.00	P

HEALTH (15) - JULY 2020

15200125 - 15200179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200159	AMAZON CAPITAL SERVICES	COVID Supplies	07/03/2020	\$149.75	P
15200160	IVISIONMOBILE	Community Testing MOU	07/01/2020	\$141.94	P
15200161	MARSHFIELD CLINIC	Testing Coord/COVID	06/30/2020	\$24,280.00	P
15200162	PUBLIC HEALTH ACCREDITATION BOARD	Annual Accred. Services Fee	06/27/2020	\$5,600.00	P
15200163	MOUA CHA	FM Reimbursement	07/02/2020	\$17.00	P
15200164	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	07/02/2020	\$24.00	P
15200165	SCHWARTZ ELI	FM Reimbursement	07/02/2020	\$57.00	P
15200166	AMAZON CAPITAL SERVICES	Office Supplies	07/07/2020	\$54.49	
15200167	LANGUAGE LINE SERVICES	Interpreters/PH/WIC/COVID	06/30/2020	\$925.34	
15200168	STAPLES ADVANTAGE	Office Supplies	05/20/2020	\$70.99	
15200169	THREE BRIDGES RECOVERY WI INC	Program Expense	07/09/2020	\$200.00	
15200170	MOUA SONG	FM Reimbursement	07/09/2020	\$74.00	
15200171	HENNES CHERIE	FM Reimbursement	07/11/2020	\$21.00	
15200172	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	07/11/2020	\$55.00	
15200173	SCHWARTZ ELI	FM Reimbursement	07/11/2020	\$84.00	
15200174	FEIT KEN	FM Reimbursement	07/11/2020	\$25.00	
15200175	LOR KOU	FM Reimbursement	07/11/2020	\$55.00	
15200176	SMITH LEONE	FM Reimbursement	07/11/2020	\$11.00	
15200177	FREEBERG MARCY	FM Reimbursement	07/11/2020	\$20.00	
15200178	MUENCH GARY & MARLENE	FM Reimbursement	07/11/2020	\$44.00	
15200179	MILLER WILLIAM	FM Reimbursement	07/11/2020	\$23.00	
<b>Grand Total:</b>				<b>\$35,698.31</b>	

Signatures\_\_\_\_\_  
Donna Rozar, Chair\_\_\_\_\_  
Adam Fischer, Vice-Chair\_\_\_\_\_  
Lee Thao\_\_\_\_\_  
John Hokamp\_\_\_\_\_  
Laura Valenstein\_\_\_\_\_  
Tom Buttke\_\_\_\_\_  
Jessica Vicente\_\_\_\_\_  
Heather Wellach, RN\_\_\_\_\_  
Kristen Iniguez, DO

EH Environmental Health  
 EP Emergency Preparedness

PH Public Health  
 WIC Women, Infant, Children

## Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JULY 2020

For the range of vouchers: 40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202649	OHP Care Provider	Out of Home Placement	06/16/2020	\$213.03	P
40202650	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202651	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202652	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202653	OHP Care Provider	Out of Home Placement	06/16/2020	\$213.03	P
40202654	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202655	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202656	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202657	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202658	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202659	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202660	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202661	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202662	OHP Care Provider	Out of Home Placement	06/16/2020	\$254.00	P
40202663	OHP Care Provider	Out of Home Placement	06/16/2020	\$61.16	P
40202664	OHP Care Provider	Out of Home Placement	06/16/2020	\$10.06	P
40202665	OHP Care Provider	Out of Home Placement	06/16/2020	\$10.06	P
40202666	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	05/31/2020	\$359.97	P
40202667	AMAZON CAPITAL SERVICES	CW PROGRAM SUPPLY	05/31/2020	\$93.99	P
40202668	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	05/31/2020	\$57.98	P
40202669		SSI BENEFITS	05/31/2020	\$374.39	P
40202670	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	05/31/2020	\$5,331.49	P
40202671	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	SUPERVISED VISITATION	05/31/2020	\$1,045.75	P
40202672	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	SUPERVISED VISITATION	05/31/2020	\$904.00	P
40202673	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	SUPERVISED VISITATION	05/31/2020	\$416.13	P
40202674	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	05/31/2020	\$328.20	P
40202675	DIEDRICK KATHY OR BOB	FOSTER CARE	05/31/2020	\$146.32	P
40202676	JENSEN SARENA ANN	FOSTER CARE	05/31/2020	\$195.10	P
40202677	MEISTER TARA	FOSTER CARE	05/31/2020	\$46.19	P
40202678	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	05/31/2020	\$748.00	P
40202679	MUEHLENKAMP CONNIE	RESPIRE DAY CARE	05/31/2020	\$420.00	P
40202680	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	05/31/2020	\$151.16	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202681		STATE PASS THRU FUNDS	05/31/2020	\$77.19	P
40202682		STATE PASS THRU FUNDS	05/31/2020	\$77.19	P
40202683	PILLAR & VINE INC	PLAN PLACE SUPERVISION	05/31/2020	\$1,953.00	P
40202684	PILLAR & VINE INC	PLAN PLACE SUPERVISION	05/31/2020	\$1,953.00	P
40202685	PILLAR & VINE INC	PLAN PLACE SUPERVISION	05/31/2020	\$1,953.00	P
40202686	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	05/31/2020	\$199.50	P
40202687	NORTHWEST PASSAGE	DAY ASSESSMNT/BH STABILIZATION	05/31/2020	\$15,120.00	P
40202688	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	05/31/2020	\$2,301.44	P
40202689		RESTITUTION	05/31/2020	\$100.00	P
40202690	STAPLES ADVANTAGE	PROGRAM SUPPLIES	05/31/2020	\$43.72	P
40202691	TAYLOR CO HUMAN SERVICES	REFUND FOR BW CLIENT	05/31/2020	\$659.00	P
40202692	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	05/31/2020	\$11,634.69	P
40202693	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	05/31/2020	\$3,959.90	P
40202694	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	05/31/2020	\$11,174.13	P
40202695	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	05/31/2020	\$816.00	P
40202696	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	05/31/2020	\$13,290.77	P
40202697	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	05/31/2020	\$8,419.91	P
40202698	ANDERSON TAMMIE	FOSTER CARE	05/31/2020	\$46.00	P
40202699		FSET APPROVED DL FEE	06/18/2020	\$64.00	P
40202700		FSET APPROVED WORK APPAREL	06/18/2020	\$108.85	P
40202701	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/18/2020	\$14.59	P
40202702	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/18/2020	\$39.33	P
40202703	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/18/2020	\$59.00	P
40202704	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	06/18/2020	\$140.00	P
40202705	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	06/18/2020	\$280.00	P
40202706	NORTHCENTRAL TECHNICAL COLLEGE	IL APPROVED TUITION	06/18/2020	\$593.58	P
40202707	UTECHT HEATHER	POST REUNIFICATION SUPPORT	05/31/2020	\$292.05	P
40202708	SCHMIDT SUSAN	CLTS COMMUNITY SERVICES	05/31/2020	\$629.95	P
40202709	TEAM MATTHEWS	FSET APPROVED AUTO REPAIR	05/31/2020	\$74.33	P
40202710	V & H AUTOMOTIVE	BUS 249 REPAIR	06/18/2020	\$243.55	P
40202711	WELLS FARGO FINANCIAL LEASING	BAUERFEIND LEASE COPIERS	06/18/2020	\$2,634.00	P
40202712	FINK DANNY R	RENT ASSISTANCE	07/01/2020	\$125.00	P
40202713	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	06/18/2020	\$1,500.00	P
40202714	NEHMER JESSICA LYNN	YA SUPERVISION SUPPLIES	06/18/2020	\$48.83	P
40202715	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS CARDS	06/18/2020	\$1,500.00	P
40202716	NORWOOD HEALTH CENTER	NORWOOD INS PAYMENT	06/18/2020	\$1,253.98	P
40202717	REGISTRATION FEE TRUST	FSET APPROVED RENEWAL FEE	06/18/2020	\$110.00	P
40202718	RIVER CITIES CAB	FSET APPROVED TAXI VOUCHER	06/18/2020	\$1,600.00	P
40202719	BRAGG KELLY	YA SUPERVISION SUPPLIES	06/18/2020	\$3.17	P
40202720	OHP Care Provider	Out of Home Placement	06/22/2020	\$7.23	P
40202721	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/25/2020	\$36.95	P
40202722	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/25/2020	\$147.11	P
40202723	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/25/2020	\$40.90	P
40202724	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/25/2020	\$7.99	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202725	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/25/2020	\$82.97	P
40202726	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/25/2020	\$51.95	P
40202727	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/25/2020	\$45.98	P
40202728	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/25/2020	\$41.21	P
40202729	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/25/2020	\$52.46	P
40202730	ASPIRUS CLINICS INC	CREDENTIAL FEE	06/25/2020	\$100.00	P
40202731	ENTERPRISE RENT-A-CAR	YA CAR RENTAL	06/25/2020	\$35.67	P
40202732	FRONTIER COMMUNICATIONS	TELEPHONE - CORNERSTONE	06/25/2020	\$330.48	P
40202733	WISCONSIN MEDIA	PUBLISHED NOTICE	06/25/2020	\$50.80	P
40202734	MARSHFIELD UTILITIES	TSSF CONSUMER UTILITY	06/25/2020	\$334.92	P
40202735	NICOLET AREA TECHNICAL COLLEGE	FSET APPROVED TUITION	06/25/2020	\$1,418.00	P
40202736	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED TESTING	06/25/2020	\$25.00	P
40202737	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	06/25/2020	\$140.00	P
40202738	OVERLAND TRANSPORTATION SERVICES	FSET APPROVED CDL FEE	06/25/2020	\$88.00	P
40202739	R & R TRANSMISSION SPECIALISTS	FSET APPROVED AUTO REPAIR	06/25/2020	\$285.58	P
40202740	RP SERVICES OF WI INC	REFUND CLIENT OVERPAYMENT	06/25/2020	\$270.00	P
40202741	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/25/2020	\$49.49	P
40202742	WE ENERGIES	TSSF CONSUMER UTILITY	06/25/2020	\$178.13	P
40202743	V & H AUTOMOTIVE	BUS 349 REPAIR	06/25/2020	\$1,230.01	P
40202744	HAPPY DAYS DAY CARE CENTER	CLIENT SERVICES	06/25/2020	\$110.00	P
40202745	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	06/25/2020	\$9,155.67	P
40202746	THE VILLAS AT MARSHFIELD	IL APPROVED RENT	06/25/2020	\$330.00	P
40202747		FSET APPROVED DL FEE	06/25/2020	\$15.00	P
40202748		REFUND FOR CLIENT OVERPAYMENT	06/25/2020	\$37.98	P
40202749	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$85.79	P
40202750	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$8.95	P
40202751	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$11.94	P
40202752	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$6.85	P
40202753	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$7.89	P
40202754	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$17.38	P
40202755	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$8.97	P
40202756	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$15.26	P
40202757	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$9.44	P
40202758	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$9.46	P
40202759	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$8.18	P
40202760	VRUWINK JILL	CLIENT SERVICES	06/25/2020	\$11.40	P
40202761		IL APPROVED DL FEE	06/25/2020	\$35.70	P
40202762	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/25/2020	\$44.00	P
40202763	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/25/2020	\$35.00	P
40202764	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/25/2020	\$14.00	P
40202765	REGISTRATION FEE TRUST	IL APPROVED DL FEE	06/25/2020	(Voided)	P
40202766	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/25/2020	\$60.00	P
40202767	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/25/2020	\$35.00	P
40202768	REGISTRATION FEE TRUST	IL APPROVED DL FEE	06/25/2020	\$35.00	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202769	REGISTRATION FEE TRUST	IL APPROVED DL FEE	06/25/2020	\$35.00	P
40202770	CRESTWOOD MANAGEMENT LLC	IL APPROVED RENT	07/01/2020	\$660.00	P
40202771	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	07/01/2020	\$64.25	P
40202772	US BANK	PCARD PURCHASES	06/25/2020	\$1,271.97	P
40202773	OHP Care Provider	Out of Home Placement	06/29/2020	\$135.47	P
40202774	OHP Care Provider	Out of Home Placement	06/29/2020	\$254.00	P
40202775	OHP Care Provider	Out of Home Placement	06/29/2020	\$254.00	P
40202776	AMAZON CAPITAL SERVICES	AODA PROGRAM SUPPLIES	06/30/2020	\$20.58	P
40202777	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	06/30/2020	\$371.34	P
40202778	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	06/30/2020	\$5.95	P
40202779	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/30/2020	\$83.42	P
40202780	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/30/2020	\$79.60	P
40202781	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/30/2020	\$42.04	P
40202782	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	06/30/2020	\$30.38	P
40202783	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/30/2020	\$20.80	P
40202784	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGAM	06/30/2020	\$119.98	P
40202785	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	06/30/2020	\$11.29	P
40202786	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	06/30/2020	\$369.90	P
40202787	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2020	\$99.92	P
40202788	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2020	\$37.38	P
40202789		SSI BENEFITS	06/30/2020	\$866.78	P
40202790	BRIDGE STREET MISSION	IL APPROVED RENT	06/30/2020	\$442.50	P
40202791	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	06/30/2020	\$742.08	P
40202792	CLARITY CARE INC	RESIDENTIAL SERVICES	06/30/2020	\$6,469.03	P
40202793		KINSHIP	06/30/2020	\$254.00	P
40202794	DRIVER EDUCATION ACADEMY	FSET APPROVED DRIVERS ED	06/30/2020	\$350.00	P
40202795	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	06/30/2020	\$375.00	P
40202796	EIGHTH STREET AUTO	CW PROGRAM SUPPLIES	06/30/2020	\$150.00	P
40202797	JAIMAHARAJ LLC - HILLCREST MOTEL	FSET APPROVED RENT ASSISTANCE	06/30/2020	\$800.00	P
40202798		STATE PASS THRU FUNDS	06/30/2020	\$8.39	P
40202799	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	06/30/2020	\$45.00	P
40202800	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	06/30/2020	\$187.20	P
40202801	NELSON MICHAEL JAN	FAMILY PRESERVATION	06/30/2020	\$2,272.50	P
40202802	NEW HORIZONS	FSET APPROVED TRAINING	06/30/2020	\$995.00	P
40202803	NICOLET AREA TECHNICAL COLLEGE	FSET APPROVED TUITION	06/30/2020	\$8,145.00	P
40202804	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/30/2020	\$180.00	P
40202805	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/30/2020	\$45.00	P
40202806	SOLARUS	PHONE EXPENSE - BRIDGEWAY	06/30/2020	\$157.56	P
40202807	STAPLES ADVANTAGE	COVID 19 EXPENSE	06/30/2020	\$12.99	P
40202808	STAPLES ADVANTAGE	COVID 19 EXPENSE	06/30/2020	\$40.94	P
40202809	STAPLES ADVANTAGE	COVID 19 EXPENSE	06/30/2020	\$152.16	P
40202810	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2020	\$219.06	P
40202811	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2020	\$278.44	P
40202812	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2020	\$40.94	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202813	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2020	\$55.21	P
40202814	STAPLES ADVANTAGE	COVID 19 EXPENSE	06/30/2020	\$40.94	P
40202815	STAPLES ADVANTAGE	COVID 19 EXPENSE	06/30/2020	\$16.64	P
40202816	STAPLES ADVANTAGE	PLAN PLACE SUPERVISION	06/30/2020	(Voided)	P
40202817	WI DEPT OF JUSTICE	BACKGROUND CHECKS	06/30/2020	\$150.00	P
40202818	WI DEPT OF JUSTICE	BACKGROUND CHECKS	06/30/2020	\$90.00	P
40202819	WI DEPT OF JUSTICE	BACKGROUND CHECKS	06/30/2020	\$160.00	P
40202820	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	06/30/2020	\$1,272.83	P
40202821		FSET APPROVED AUTO INS	06/30/2020	\$25.20	P
40202822	MARSHFIELD PUBLIC TRANSIT	TSSF CONSUMER RIDES	06/30/2020	\$28.50	P
40202823	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PMTS	06/30/2020	\$213.28	P
40202824	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/30/2020	\$30.00	P
40202825	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/30/2020	\$43.00	P
40202826	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/30/2020	\$85.00	P
40202827	BRAGG KELLY	YA SUPERVISION	06/30/2020	\$4.31	P
40202828	WAL-MART	TSSF CONSUMER SUPPLIES	06/30/2020	\$25.00	P
40202829	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/02/2020	\$28.00	P
40202830	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/02/2020	\$15.00	P
40202831	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/02/2020	\$15.00	P
40202832	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/02/2020	\$28.00	P
40202835	OHP Care Provider	Out of Home Placement	07/03/2020	\$235.23	P
40202836	OHP Care Provider	Out of Home Placement	07/03/2020	\$28.00	P
40202837	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202838	OHP Care Provider	Out of Home Placement	07/03/2020	\$98.00	P
40202839	OHP Care Provider	Out of Home Placement	07/03/2020	\$32.00	P
40202840	OHP Care Provider	Out of Home Placement	07/03/2020	\$168.00	P
40202841	OHP Care Provider	Out of Home Placement	07/03/2020	\$236.17	P
40202842	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202843	OHP Care Provider	Out of Home Placement	07/03/2020	\$224.00	P
40202844	OHP Care Provider	Out of Home Placement	07/03/2020	\$34.59	P
40202845	OHP Care Provider	Out of Home Placement	07/03/2020	\$294.00	P
40202846	OHP Care Provider	Out of Home Placement	07/03/2020	\$168.00	P
40202847	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202848	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202849	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202850	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202851	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202852	OHP Care Provider	Out of Home Placement	07/03/2020	\$526.83	P
40202853	OHP Care Provider	Out of Home Placement	07/03/2020	\$580.00	P
40202854	OHP Care Provider	Out of Home Placement	07/03/2020	\$568.80	P
40202855	OHP Care Provider	Out of Home Placement	07/03/2020	\$490.50	P
40202856	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202857	OHP Care Provider	Out of Home Placement	07/03/2020	\$24.00	P
40202858	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P



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HUMAN SERVICES - JULY 2020

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202859	OHP Care Provider	Out of Home Placement	07/03/2020	\$24.00	P
40202860	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202861	OHP Care Provider	Out of Home Placement	07/03/2020	\$16.00	P
40202862	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202863	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202864	OHP Care Provider	Out of Home Placement	07/03/2020	\$98.00	P
40202865	OHP Care Provider	Out of Home Placement	07/03/2020	\$31.88	P
40202866	OHP Care Provider	Out of Home Placement	07/03/2020	\$3.73	P
40202867	OHP Care Provider	Out of Home Placement	07/03/2020	\$16,200.00	P
40202868	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40202869	OHP Care Provider	Out of Home Placement	07/03/2020	\$16.00	P
40202870	OHP Care Provider	Out of Home Placement	07/03/2020	\$96.00	P
40202871	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202872	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202873	OHP Care Provider	Out of Home Placement	07/03/2020	\$16.00	P
40202874	OHP Care Provider	Out of Home Placement	07/03/2020	\$252.00	P
40202875	OHP Care Provider	Out of Home Placement	07/03/2020	\$24.00	P
40202876	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202877	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202878	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202879	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202880	OHP Care Provider	Out of Home Placement	07/03/2020	\$196.00	P
40202881	OHP Care Provider	Out of Home Placement	07/03/2020	\$16.00	P
40202882	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202883	OHP Care Provider	Out of Home Placement	07/03/2020	\$6,976.20	P
40202884	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202885	OHP Care Provider	Out of Home Placement	07/03/2020	\$12,145.20	P
40202886	OHP Care Provider	Out of Home Placement	07/03/2020	\$64.00	P
40202887	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202888	OHP Care Provider	Out of Home Placement	07/03/2020	\$280.00	P
40202889	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202890	OHP Care Provider	Out of Home Placement	07/03/2020	\$300.00	P
40202891	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40202892	OHP Care Provider	Out of Home Placement	07/03/2020	\$604.00	P
40202893	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202894	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202895	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202896	OHP Care Provider	Out of Home Placement	07/03/2020	\$526.83	P
40202897	OHP Care Provider	Out of Home Placement	07/03/2020	\$116.00	P
40202898	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202899	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202900	OHP Care Provider	Out of Home Placement	07/03/2020	\$96.00	P
40202901	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202902	OHP Care Provider	Out of Home Placement	07/03/2020	\$243.60	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202903	OHP Care Provider	Out of Home Placement	07/03/2020	\$46.67	P
40202904	OHP Care Provider	Out of Home Placement	07/03/2020	\$46.67	P
40202905	OHP Care Provider	Out of Home Placement	07/03/2020	\$214.67	P
40202906	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202907	OHP Care Provider	Out of Home Placement	07/03/2020	\$294.00	P
40202908	OHP Care Provider	Out of Home Placement	07/03/2020	\$56.00	P
40202909	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202910	OHP Care Provider	Out of Home Placement	07/03/2020	\$264.00	P
40202911	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202912	OHP Care Provider	Out of Home Placement	07/03/2020	\$12,184.80	P
40202913	OHP Care Provider	Out of Home Placement	07/03/2020	\$16.00	P
40202914	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202915	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202916	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202917	OHP Care Provider	Out of Home Placement	07/03/2020	\$80.00	P
40202918	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202919	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202920	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202921	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202922	OHP Care Provider	Out of Home Placement	07/03/2020	\$32.00	P
40202923	OHP Care Provider	Out of Home Placement	07/03/2020	\$216.00	P
40202924	OHP Care Provider	Out of Home Placement	07/03/2020	\$1,211.00	P
40202925	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202926	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202927	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202928	OHP Care Provider	Out of Home Placement	07/03/2020	\$120.00	P
40202929	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202930	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202931	OHP Care Provider	Out of Home Placement	07/03/2020	\$40.00	P
40202932	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202933	OHP Care Provider	Out of Home Placement	07/03/2020	\$16.00	P
40202934	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202935	OHP Care Provider	Out of Home Placement	07/03/2020	\$39.56	P
40202936	OHP Care Provider	Out of Home Placement	07/03/2020	\$40.00	P
40202937	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202938	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202939	OHP Care Provider	Out of Home Placement	07/03/2020	\$472.00	P
40202940	OHP Care Provider	Out of Home Placement	07/03/2020	\$518.00	P
40202941	OHP Care Provider	Out of Home Placement	07/03/2020	\$104.00	P
40202942	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202943	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202944	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202945	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202946	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P

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HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202947	OHP Care Provider	Out of Home Placement	07/03/2020	\$112.00	P
40202948	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40202949	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202950	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40202951	OHP Care Provider	Out of Home Placement	07/03/2020	\$136.00	P
40202952	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202953	OHP Care Provider	Out of Home Placement	07/03/2020	\$111.73	P
40202954	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202955	OHP Care Provider	Out of Home Placement	07/03/2020	\$404.00	P
40202956	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40202957	OHP Care Provider	Out of Home Placement	07/03/2020	\$128.00	P
40202958	OHP Care Provider	Out of Home Placement	07/03/2020	\$12,574.80	P
40202959	OHP Care Provider	Out of Home Placement	07/03/2020	\$7,183.80	P
40202960	OHP Care Provider	Out of Home Placement	07/03/2020	\$96.00	P
40202961	OHP Care Provider	Out of Home Placement	07/03/2020	\$76.16	P
40202962	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202963	OHP Care Provider	Out of Home Placement	07/03/2020	\$458.00	P
40202964	OHP Care Provider	Out of Home Placement	07/03/2020	\$12,184.80	P
40202965	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202966	OHP Care Provider	Out of Home Placement	07/03/2020	\$376.00	P
40202967	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202968	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202969	OHP Care Provider	Out of Home Placement	07/03/2020	\$464.00	P
40202970	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202971	OHP Care Provider	Out of Home Placement	07/03/2020	\$164.00	P
40202972	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202973	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202974	OHP Care Provider	Out of Home Placement	07/03/2020	\$212.00	P
40202975	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202976	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202977	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40202978	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202979	OHP Care Provider	Out of Home Placement	07/03/2020	\$196.00	P
40202980	OHP Care Provider	Out of Home Placement	07/03/2020	\$296.00	P
40202981	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202982	OHP Care Provider	Out of Home Placement	07/03/2020	\$64.00	P
40202983	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40202984	OHP Care Provider	Out of Home Placement	07/03/2020	\$328.00	P
40202985	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202986	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202987	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202988	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202989	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202990	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202991	OHP Care Provider	Out of Home Placement	07/03/2020	\$128.00	P
40202992	OHP Care Provider	Out of Home Placement	07/03/2020	\$211.20	P
40202993	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202994	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40202995	OHP Care Provider	Out of Home Placement	07/03/2020	\$328.00	P
40202996	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40202997	OHP Care Provider	Out of Home Placement	07/03/2020	\$522.00	P
40202998	OHP Care Provider	Out of Home Placement	07/03/2020	\$344.00	P
40202999	OHP Care Provider	Out of Home Placement	07/03/2020	\$131.47	P
40203000	OHP Care Provider	Out of Home Placement	07/03/2020	\$416.50	P
40203001	OHP Care Provider	Out of Home Placement	07/03/2020	\$308.83	P
40203002	OHP Care Provider	Out of Home Placement	07/03/2020	\$458.00	P
40203003	OHP Care Provider	Out of Home Placement	07/03/2020	\$502.00	P
40203004	OHP Care Provider	Out of Home Placement	07/03/2020	\$442.00	P
40203005	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203006	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203007	OHP Care Provider	Out of Home Placement	07/03/2020	\$72.00	P
40203008	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40203009	OHP Care Provider	Out of Home Placement	07/03/2020	\$72.00	P
40203010	OHP Care Provider	Out of Home Placement	07/03/2020	\$531.00	P
40203011	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40203012	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40203013	OHP Care Provider	Out of Home Placement	07/03/2020	\$96.00	P
40203014	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203015	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203016	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203017	OHP Care Provider	Out of Home Placement	07/03/2020	\$400.00	P
40203018	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40203019	OHP Care Provider	Out of Home Placement	07/03/2020	\$64.00	P
40203020	OHP Care Provider	Out of Home Placement	07/03/2020	\$128.00	P
40203021	OHP Care Provider	Out of Home Placement	07/03/2020	\$100.00	P
40203022	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40203023	OHP Care Provider	Out of Home Placement	07/03/2020	\$619.00	P
40203024	OHP Care Provider	Out of Home Placement	07/03/2020	\$448.00	P
40203025	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40203026	OHP Care Provider	Out of Home Placement	07/03/2020	\$511.00	P
40203027	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203028	OHP Care Provider	Out of Home Placement	07/03/2020	\$392.00	P
40203029	OHP Care Provider	Out of Home Placement	07/03/2020	\$660.00	P
40203030	OHP Care Provider	Out of Home Placement	07/03/2020	\$460.00	P
40203031	OHP Care Provider	Out of Home Placement	07/03/2020	\$344.00	P
40203032	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P
40203033	OHP Care Provider	Out of Home Placement	07/03/2020	\$400.00	P
40203034	OHP Care Provider	Out of Home Placement	07/03/2020	\$545.00	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203035	OHP Care Provider	Out of Home Placement	07/03/2020	\$903.00	P
40203036	OHP Care Provider	Out of Home Placement	07/03/2020	\$552.00	P
40203037	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203038	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203039	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203040	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203041	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203042	OHP Care Provider	Out of Home Placement	07/03/2020	\$384.00	P
40203043	OHP Care Provider	Out of Home Placement	07/03/2020	\$384.00	P
40203044	OHP Care Provider	Out of Home Placement	07/03/2020	\$478.00	P
40203045	OHP Care Provider	Out of Home Placement	07/03/2020	\$420.00	P
40203046	OHP Care Provider	Out of Home Placement	07/03/2020	\$820.00	P
40203047	OHP Care Provider	Out of Home Placement	07/03/2020	\$520.00	P
40203048	OHP Care Provider	Out of Home Placement	07/03/2020	\$594.00	P
40203049	OHP Care Provider	Out of Home Placement	07/03/2020	\$520.00	P
40203050	OHP Care Provider	Out of Home Placement	07/03/2020	\$568.00	P
40203051	OHP Care Provider	Out of Home Placement	07/03/2020	\$568.00	P
40203052	OHP Care Provider	Out of Home Placement	07/03/2020	\$544.00	P
40203053	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203054	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203055	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203056	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203057	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203058	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203059	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203060	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203061	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203062	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203063	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203064	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203065	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203066	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203067	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203068	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203069	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203070	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203071	OHP Care Provider	Out of Home Placement	07/03/2020	\$32.77	P
40203072	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203073	OHP Care Provider	Out of Home Placement	07/03/2020	\$226.00	P
40203074	OHP Care Provider	Out of Home Placement	07/03/2020	\$226.00	P
40203075	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203076	OHP Care Provider	Out of Home Placement	07/03/2020	\$226.00	P
40203077	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203078	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203079	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203080	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203081	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203082	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203083	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203084	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203085	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203086	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203087	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203088	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203089	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203090	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203091	OHP Care Provider	Out of Home Placement	07/03/2020	\$254.00	P
40203092	[REDACTED]	KINSHIP	06/30/2020	\$213.03	P
40203093	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2020	\$27.89	P
40203094	CLARK COUNTY DEPT OF SOCIAL SERVICES	BRIDGEWAY CLIENT REFUND	06/30/2020	\$300.00	P
40203095	CW SOLUTIONS LLC	FSET SUBCONTRACT	06/30/2020	\$107,973.98	P
40203096	CW SOLUTIONS LLC	IL SUPPORT SERVICES	06/30/2020	\$1,986.32	P
40203097	CW SOLUTIONS LLC	CHILDRENS FIRST SERVICES	06/30/2020	\$737.42	P
40203098	CW SOLUTIONS LLC	YOUTH JUSTICE SERVICES	06/30/2020	\$6,619.70	P
40203099	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	06/30/2020	\$1,949.32	P
40203100	CW SOLUTIONS LLC	BFI SERVICES	06/30/2020	\$12,982.04	P
40203101	CW SOLUTIONS LLC	IL PARTICIPANT EXPENSES	06/30/2020	\$5,988.13	P
40203102	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	06/30/2020	\$150.00	P
40203103	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	06/30/2020	\$50.00	P
40203104	[REDACTED]	RESTITUTION	06/30/2020	\$15.00	P
40203105	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	06/30/2020	\$175.00	P
40203106	SOUTH WOOD COUNTY YMCA	STATE PASS THRU FUNDS	06/30/2020	\$244.80	P
40203107	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2020	\$13.69	P
40203108	STAPLES ADVANTAGE	C-19 EXPENSES	06/30/2020	\$40.94	P
40203109	TAYLOR CO HUMAN SERVICES	BRIDGEWAY CLIENT REFUND	06/30/2020	\$225.00	P
40203110	UW - MADISON	WCWPDS TRAINING	06/30/2020	\$700.00	P
40203111	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SEVICES	06/30/2020	\$755.25	P
40203112	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	06/30/2020	\$16,022.66	P
40203113	WOODLAKE INVESTMENT	PLAN PLACE SUPERVISION	06/30/2020	\$500.00	P
40203114	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/30/2020	\$79.83	P
40203115	[REDACTED]	TSSF CONSUMER DAYCARE/RESPITE	06/30/2020	\$667.50	P
40203116	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	07/09/2020	\$130.88	P
40203117	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	07/09/2020	\$43.98	P
40203118	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/09/2020	\$577.70	P
40203119	[REDACTED]	FSET APPROVED DL FEE	07/09/2020	\$85.00	P
40203120	KWIK TRIP INC	FSET REGIONAL GAS CARDS	07/09/2020	\$38,000.00	P
40203121	[REDACTED]	FSET APPROVED DL FEE	07/09/2020	\$60.00	P
40203122	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/09/2020	\$137.33	P

## Committee Report - County of Wood

HUMAN SERVICES - JULY 2020

40202646 - 40203136

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203123	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/09/2020	\$10.39	P
40203124	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/09/2020	\$4.99	P
40203125	AMANI AMANDA	CW CLIENT SERVICES	06/30/2020	\$18.99	P
40203126	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	07/09/2020	\$1,500.00	P
40203127	KWIK TRIP	TSSF CONSUMER APP FEE	07/09/2020	\$50.99	P
40203128		IL APPROVED RENT/SEC DEP/ITEMS	07/09/2020	\$1,115.83	P
40203129	RAPID CAB COMPANY INC	FSET APPROVED TAXI VOUCHERS	07/09/2020	\$1,200.00	P
40203130	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/09/2020	\$35.00	P
40203131	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/09/2020	\$35.00	P
40203132	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/09/2020	\$43.00	P
40203133	STATE OF WISCONSIN-VITAL RECORDS	IL APPROVED BIRTH CERT FEE	07/09/2020	\$20.00	P
40203134	SYLVAN GLEN APARTMENTS	TSSF CONSUMER SEC DEPOSIT	07/09/2020	\$399.00	P
40203135	SYLVAN GLEN APARTMENTS	TSSF CONSUMER RENT	07/09/2020	\$450.00	P
40203136	WOOD COUNTY HSD PETTY CASH	OFFICE SUPPLY/POSTAGE/PROG SUP	07/09/2020	\$35.05	P
<b>Grand Total:</b>				<b>\$499,731.72</b>	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

## Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JULY 2020

For the range of vouchers: 20200674 - 20200793

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200674	BRANDL I INC	GROUPS SUPPLIES	06/01/2020	\$126.00	P
20200675	DIRECT SUPPLY INC	NURSING SUPPLIES-COVID 19	05/08/2020	\$450.00	P
20200676	DIRECT SUPPLY INC	NURSING SUPPLIES-COVID 19	05/08/2020	\$450.00	P
20200677	DIRECT SUPPLY INC	NURSING SUPPLIES-COVID 19	05/15/2020	\$85.98	P
20200678	DIRECT SUPPLY INC	NURSING SUPPLIES-COVID 19	05/18/2020	\$450.00	P
20200679	GAPPA SECURITY SOLUTIONS LLC	MAINTENANCE SUPPLIES	05/26/2020	\$41.45	P
20200680	GAPPA SECURITY SOLUTIONS LLC	MAINTENANCE SUPPLIES	05/29/2020	\$66.50	P
20200681	HEINZEN PRINTING INC	MEDICAL PROGRESS NOTES	05/28/2020	\$89.00	P
20200682	MARSHFIELD LABORATORIES	LAB TESTS ORDERED	05/31/2020	\$95.00	P
20200683	MENARDS-MARSHFIELD	NURSING SUPPLIES-COVID 19	05/29/2020	\$187.34	P
20200684	WE ENERGIES	NATURAL GAS SERVICE	06/08/2020	\$2,479.92	P
20200685	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/02/2020	\$273.70	P
20200686	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGTE FOOD	06/04/2020	\$311.50	P
20200687	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/07/2020	\$556.10	P
20200688	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/12/2020	\$253.55	P
20200689	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/01/2020	\$174.72	P
20200690	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/03/2020	\$215.04	P
20200691	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/04/2020	\$70.00	P
20200692	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/09/2020	\$158.72	P
20200693	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/10/2020	\$199.04	P
20200694	HEALTHCARE SERVICES GROUP INC	CONTRACT HSKPG/LUANDRY-JUNE	06/01/2020	\$18,873.37	P
20200695	MENARDS-MARSHFIELD	ACTIVITY & MAINT. SUPPLIES	06/02/2020	\$151.92	P
20200696	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/03/2020	\$11.73	P
20200697	MENARDS-MARSHFIELD	MAINT & GROUNDS SUPPLIES	06/04/2020	\$99.48	P
20200698	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/02/2020	\$41.54	P
20200699	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/02/2020	\$21.47	P
20200700	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/04/2020	\$95.70	P
20200701	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/12/2020	\$20.28	P
20200702	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/12/2020	\$32.59	P
20200703	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/12/2020	\$415.30	P
20200704	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES-JUNE	06/09/2020	\$5,440.00	P
20200705	MARSHFIELD CLINIC	OP EW OP SURGERY-L.D.	05/31/2020	\$457.36	P
20200706	MCKESSON MEDICAL	NURSING SUPPLIES-COVID 19	05/01/2020	\$216.00	P
20200707	MCKESSON MEDICAL	NURSING SUPPLIES-COVID 19	05/07/2020	\$64.27	P



NORWOOD HEALTH CENTER - JULY 2020

20200674 - 20200793

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200708	MCKESSON MEDICAL	NURSING SUPPLIES	05/11/2020	\$576.08	P
20200709	MCKESSON MEDICAL	NURSING SUPPLIES	05/19/2020	\$34.17	P
20200710	MCKESSON MEDICAL	NURSING SUPPLIES	05/20/2020	\$351.21	P
20200711	MCKESSON MEDICAL	NURSING SUPPLIES	05/27/2020	\$44.78	P
20200712	MCKESSON MEDICAL	NURSING SUPPLIES	05/29/2020	\$610.29	P
20200713	DISH NETWORK	SATELITE TV SERVICE-JUNE	06/04/2020	\$146.99	P
20200714	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/11/2020	\$67.00	P
20200715	STAFFENCY LLC	CONTRACT CNA'S-WE 6/6/2020	06/06/2020	\$2,869.00	P
20200716	STAFFENCY LLC	CONTRACT CNA'S-WE 6/13/2020	06/13/2020	\$4,712.00	P
20200717	MATRIXCARE SDS-12-2905	QRTL SBSCPT FOR MYANALYTICS	06/17/2020	\$136.67	P
20200718	US BANK	USBANK CHARGE CARD TRANSACTION	06/17/2020	\$1,275.45	P
20200719	ALCO SALES & SERVICE	NURSING SUPPLIES	06/17/2020	\$118.31	P
20200720	BACK TO NATURE TREE SERVICE	STUMP REMOVAL	06/12/2020	\$300.00	P
20200721	CHIPPEWA COUNTY DEPT OF HUMAN SERVICES	REFUND/CHIPPEWA CO.	06/24/2020	\$4,448.00	P
20200722	COMPLETE CONTROL	C/I-HVAC RENO PROJECT	06/11/2020	\$10,622.04	P
20200723	FRONTIER COMMUNICATIONS	PHONE/FAX FOR JUNE 2020	06/16/2020	\$205.97	P
20200724	GAPPA SECURITY SOLUTIONS LLC	MAINTENANCE SUPPLIES	06/12/2020	\$156.75	P
20200725	STAFFENCY LLC	CONTRACT CNA'S-WE 6/20/2020	06/20/2020	\$3,467.50	P
20200726	GANNETT WISCONSIN MEDIA	YEARLY MNH SUBSCRIPTION-PW/ADM	06/13/2020	\$886.07	P
20200727	OTIS ELEVATOR CO	ANNUAL CONTRACT-7/1/20-6/30/21	06/15/2020	\$3,408.48	P
20200728	APOLLO CORPORATION	TUB SUPPLIES	06/18/2020	\$260.00	P
20200729	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/16/2020	\$583.35	P
20200730	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/19/2020	\$313.70	P
20200731	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/23/2020	\$462.50	P
20200732	BUSHMAN DAIRY DISTRIBUTORS INC	DOETARU & CONGREGATE FOOD	06/26/2020	\$216.50	P
20200733	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/30/2020	\$618.85	P
20200734	CENTRAL STATE SUPPLY COMPANY	MAINTENANCE SUPPLIES	06/16/2020	\$70.95	P
20200735	COMPLETE CONTROL	EQUIPMENT REPAIR	06/24/2020	\$315.00	P
20200736	FIRE & SAFETY EQUIPMENT INC	ANNUAL FIRE EXT. SERVICE	06/30/2020	\$305.08	P
20200737	FIRE & SAFETY EQUIPMENT INC	SEMI-ANNUAL FIRE SPPRESN SRV	06/30/2020	\$279.40	P
20200738	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/15/2020	\$174.72	P
20200739	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/17/2020	\$199.04	P
20200740	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/18/2020	\$80.00	P
20200741	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/22/2020	\$198.40	P
20200742	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/24/2020	\$199.04	P
20200743	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/25/2020	\$67.00	P
20200744	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/29/2020	\$144.00	P
20200745	HEALTHCARE WASTE MANAGEMENT INC	MEDICAL WASTE PICK-UP	06/29/2020	\$137.10	P
20200746	MARSHFIELD UTILITIES	ELECT/WATER/SEWER-JUNE 2020	06/30/2020	\$11,586.34	P
20200747	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/01/2020	\$162.17	P
20200748	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/04/2020	\$3,125.83	P
20200749	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	06/04/2020	\$117.40	P
20200750	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/05/2020	(\$35.70)	P
20200751	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/08/2020	\$109.70	P

NORWOOD HEALTH CENTER - JULY 2020

20200674 - 20200793

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200752	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/11/2020	\$3,513.60	P
20200753	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	06/11/2020	\$30.00	P
20200754	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/15/2020	\$583.68	P
20200755	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/18/2020	\$2,996.88	P
20200756	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	06/18/2020	\$99.36	P
20200757	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/22/2020	\$426.30	P
20200758	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/24/2020	(\$45.31)	P
20200759	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/25/2020	\$2,322.84	P
20200760	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	06/25/2020	\$113.20	P
20200761	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/29/2020	\$301.55	P
20200762	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/29/2020	\$88.68	P
20200763	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/29/2020	\$30.97	P
20200764	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/01/2020	\$3,421.98	P
20200765	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/02/2020	(\$26.29)	P
20200766	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/04/2020	\$4,061.71	P
20200767	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	06/08/2020	\$4,313.97	P
20200768	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	06/11/2020	\$2,456.17	P
20200769	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/15/2020	\$3,653.41	P
20200770	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/16/2020	(\$25.57)	P
20200771	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/18/2020	\$2,234.70	P
20200772	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/22/2020	\$4,147.71	P
20200773	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	06/25/2020	\$2,817.89	P
20200774	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/29/2020	\$5,634.10	P
20200775	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/12/2020	\$67.02	P
20200776	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/19/2020	\$109.82	P
20200777	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/26/2020	\$49.72	P
20200778	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/29/2020	\$49.30	P
20200779	SHRED-IT USA	CONFIDENTIAL SHREDDING-JUNE	06/22/2020	\$48.50	P
20200780	WINDSHIELD WIZARD LLC	WINDSHIELD REPLACEMENT	06/24/2020	\$250.00	P
20200781	AMAZON CAPITAL SERVICES	C/I-CR RENOVATION PHASE 2	06/17/2020	\$668.64	P
20200782	AMAZON CAPITAL SERVICES	MED RECORD SUPPLIES	06/22/2020	\$31.64	P
20200783	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	06/23/2020	\$54.95	P
20200784	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/24/2020	\$137.74	P
20200785	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	06/23/2020	\$461.40	P
20200786	NASSCO INC	LAUNDRY SUPPLIES	06/09/2020	\$354.05	P
20200787	NASSCO INC	HOUSEKEEPING SUPPLIES	06/30/2020	\$79.32	P
20200788	NORWOOD PETTY CASH ACCOUNT	REIMBURSE NORWOOD PETTY CASH	06/30/2020	\$200.00	P
20200789	SOLARUS	PHONE SERVICE-JUNE 2020	07/01/2020	\$25.16	P
20200790	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/23/2020	\$90.90	P
20200791	STAFFENCY LLC	CONTRACTED CNA'S-WE 6/27/2020	06/27/2020	\$4,864.00	P
20200792	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-JUNE	06/30/2020	\$60.00	P
20200793	SOLARUS	PHONE SERVICE FOR JULY 2020	07/01/2020	\$25.15	P

**Grand Total:****\$137,580.54**

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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#### Agenda Item 4c – Consent Vouchers Veterans Department

The Veterans Department has no vouchers this month.

**Health Department Quarterly Financial Report  
For the Year Ending December 31, 2020**

**And the Quarter Ending Tuesday, June 30, 2020**

	<u>YTD Same Period</u>	<u>YTD Actual</u>	<u>Budget</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>
<b>PUBLIC HEALTH</b>			
<b>REVENUES:</b>			
State Grants-DOT, Car Seats, PHEP	\$25,161.16	\$24,181.28	\$73,252.00
Business & Occupational Licenses	\$138,401.95	\$115,338.51	\$177,750.00
Water Test	\$3,982.00	\$3,860.00	\$5,736.00
Public Charges	\$10,180.55	\$6,725.80	\$13,000.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$6,000.50	\$5,910.00	\$24,000.00
Local Dept Charges-Parks (Beach Testing)	\$3,178.00	\$3,298.00	\$3,200.00
Private Grants-Other	\$17,450.29	\$40,143.67	\$21,500.00
	<u>\$204,354.45</u>	<u>\$199,457.26</u>	<u>\$318,438.00</u>
<b>EXPENDITURES:</b>			
Salaries/Fringes	\$691,217.51	\$699,774.38	\$1,558,298.59
Agency Operations	\$84,556.91	\$74,526.55	\$178,612.00
Office/Clinic Supplies	\$5,681.07	\$2,896.07	\$14,300.00
Program Supplies (Grants)	\$13,200.49	\$43,356.53	\$55,027.00
	<u>\$794,655.98</u>	<u>\$820,553.53</u>	<u>\$1,806,237.59</u>
<b>TOTAL PUBLIC HEALTH</b>	<u><u>(\$590,301.53)</u></u>	<u><u>(\$621,096.27)</u></u>	<u><u>(\$1,487,799.59)</u></u>
<b>GRANT BUDGETS</b>			
<b>REVENUES (WIC):</b>	<u>\$80,782.00</u>	<u>\$90,268.00</u>	<u>\$395,065.00</u>
<b>EXPENDITURES (WIC):</b>			
Salaries/Fringes	\$140,756.62	\$146,761.86	\$322,046.34
Agency Operations/Supplies	\$30,803.55	\$30,219.89	\$73,019.00
	<u>\$171,560.17</u>	<u>\$176,981.75</u>	<u>\$395,065.34</u>
<b>TOTAL WIC</b>	<u><u>(\$90,778.17)</u></u>	<u><u>(\$86,713.75)</u></u>	<u><u>(\$0.34)</u></u>
<b>REVENUES (CONSOLIDATED CONTRACT):</b>	<u>\$25,968.00</u>	<u>\$26,721.00</u>	<u>\$70,944.62</u>
<b>EXPENDITURES (CONSOLIDATED CONTRACT):</b>			
Salaries/Fringes	\$38,919.66	\$36,304.55	\$57,035.11
Agency Operations/Supplies	\$1,612.98	\$366.88	\$13,910.00
	<u>\$40,532.64</u>	<u>\$36,671.43</u>	<u>\$70,945.11</u>
<b>TOTAL CONSOLIDATED GRANT</b>	<u><u>(\$14,564.64)</u></u>	<u><u>(\$9,950.43)</u></u>	<u><u>(\$0.49)</u></u>
<b>REVENUES (HEALTHY SMILES):</b>	<u>\$57,405.36</u>	<u>\$30,876.11</u>	<u>\$95,000.00</u>
<b>EXPENDITURES (HEALTHY SMILES):</b>			
Salaries/Fringes	\$35,027.90	\$17,874.94	\$52,661.13
Agency Operations/Supplies	\$21,015.58	\$13,293.84	\$44,045.00
	<u>\$56,043.48</u>	<u>\$31,168.78</u>	<u>\$96,706.13</u>
<b>TOTAL HEALTHY SMILES</b>	<u><u>\$1,361.88</u></u>	<u><u>(\$292.67)</u></u>	<u><u>(\$1,706.13)</u></u>
<b>REVENUES (ADAMS JUNEAU)</b>	<u>\$222,326.67</u>	<u>\$181,923.07</u>	<u>\$327,000.00</u>
<b>EXPENDITURES (ADAMS JUNEAU)</b>			
Salaries/Fringes	\$126,796.11	\$143,966.13	\$314,733.23
Agency Operations/Supplies	\$18,045.49	\$13,487.73	\$46,629.00
	<u>\$144,841.60</u>	<u>\$157,453.86</u>	<u>\$361,362.23</u>
<b>TOTAL ADAMS JUNEAU</b>	<u><u>\$77,485.07</u></u>	<u><u>\$24,469.21</u></u>	<u><u>(\$34,362.23)</u></u>

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

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Sunday, May 31, 2020

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
Cash and investments	107,831.07	119,932.56
Receivables:		
Miscellaneous	545,665.40	605,787.73
Due from other governments	2,804,619.01	1,336,933.35
Due from other funds	9,592,826.10	6,897,167.33
Prepaid expenses/expenditures	29,962.50	28,687.50
<b>TOTAL ASSETS</b>	<b>13,080,904.08</b>	<b>8,988,508.47</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	336,625.00	336,625.00
Accrued compensation	391,063.54	416,419.32
Special deposits	11,858.75	12,468.94
Due to other governments	2,947,055.51	2,208,007.29
Deferred revenue	1,275,814.99	1,505,953.15
Deferred property tax	4,439,964.10	4,383,307.25
<b>Total Liabilities</b>	<b>9,402,381.89</b>	<b>8,862,780.95</b>
<b>Fund Equity:</b>		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	231,680.31	282,578.90
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	1,843,854.93	(254,944.32)
Income summary	1,581,858.52	76,964.51
Total Fund Equity	3,678,522.19	125,727.52
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>13,080,904.08</b>	<b>8,988,508.47</b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Sunday, May 31, 2020

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
Cash and investments	8,017.33	7,744.41
Receivables:		
Miscellaneous	109,799.65	100,251.11
Due from other governments	435,777.18	346,127.44
Due from other funds	1,672,907.47	806,196.01
Inventory of supplies, at cost	46,549.80	49,857.21
Land	245,459.92	245,459.92
Buildings	7,888,822.95	7,602,081.03
Machinery and equipment	1,887,417.17	1,857,707.35
Accumulated Depreciation	(6,232,017.41)	(6,013,307.01)
Unamortized debt discounts	1,899,982.99	1,156,743.08
<b>TOTAL ASSETS</b>	<b>7,962,717.05</b>	<b>6,158,860.55</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accrued compensation	144,238.05	134,321.68
Special deposits	6,918.54	6,542.34
Accrued vacation and sick pay	513,180.24	483,049.15
Deferred property tax	706,547.86	651,979.40
General obligation debt	984,059.13	1,280,904.25
Retirement prior service obligation	1,165,936.08	(206,617.06)
<b>Total Liabilities</b>	<b>3,520,879.90</b>	<b>2,350,179.76</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(27,241.97)	229,503.04
Income summary	589,344.90	(300,556.47)
Total Fund Equity	4,441,837.15	3,808,680.79
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>7,962,717.05</b>	<b>6,158,860.55</b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
Norwood Health Center  
Sunday, May 31, 2020

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
Cash and investments	434,541.47	397,406.97
Receivables:		
Miscellaneous	1,059,388.92	1,664,517.05
Due from other funds	266,400.85	(592,149.77)
Inventory of supplies, at cost	37,060.43	39,842.95
Land	391,806.15	344,150.93
Buildings	3,889,375.39	3,698,157.78
Machinery and equipment	2,068,788.23	1,987,286.61
Accumulated Depreciation	(4,570,479.28)	(4,417,827.78)
Unamortized debt discounts	2,146,165.49	1,167,199.02
<b>TOTAL ASSETS</b>	<b>5,723,047.65</b>	<b>4,288,583.76</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	30,842.53	0.00
Accrued compensation	195,250.46	238,163.56
Special deposits	15,574.33	14,013.81
Accrued vacation and sick pay	658,514.87	612,491.29
Deferred property tax	1,602,857.06	1,546,024.65
General obligation debt	1,097,965.83	1,194,572.73
Retirement prior service obligation	1,202,846.20	(210,107.39)
<b>Total Liabilities</b>	<b>4,803,851.28</b>	<b>3,395,158.65</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	344,482.86	(12,020.52)
Income summary	(125,194.35)	205,537.77
Total Fund Equity	919,196.37	893,425.11
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>5,723,047.65</b>	<b>4,288,583.76</b>



County of Wood  
Detailed Income Statement  
For the Five Months Ending May 31, 2020  
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$4,820,977.90	\$11,570,347.00	(\$6,749,369.10)	(58.33%)
Total Taxes	4,820,977.90	11,570,347.00	(6,749,369.10)	(58.33%)
Intergovernmental Revenues				
Relief Funding	465,214.94		465,214.94	0.00%
State Aid & Grants	6,068,082.43	13,588,341.00	(7,520,258.57)	(55.34%)
Total Intergovernmental	6,533,297.37	13,588,341.00	(7,055,043.63)	(51.92%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	7,018,934.17	20,067,696.00	(13,048,761.83)	(65.02%)
Third Party Awards & Settlements	160,500.00	410,828.00	(250,328.00)	(60.93%)
Contractual Adjustment-Unified & Norwood	(1,695,505.88)	(4,428,250.00)	2,732,744.12	(61.71%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	5,460,928.31	15,985,774.00	(10,524,845.69)	(65.84%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	247,158.00	557,500.00	(310,342.00)	(55.67%)
Intergovernmental Transfer Program Rev	317,250.00	627,900.00	(310,650.00)	(49.47%)
Total Charges to Other Governments	564,408.00	1,185,400.00	(620,992.00)	(52.39%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Interdepartmental Charges	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Intergovernmental Charges for Services	598,408.00	1,258,400.00	(659,992.00)	(52.45%)
Miscellaneous				
Interest	46.15		46.15	0.00%
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	30,154.36	35,000.00	(4,845.64)	(13.84%)
Meal/Vending/Misc Income	12,355.89	40,630.00	(28,274.11)	(69.59%)
Other Miscellaneous	11,354.31	28,059.70	(16,705.39)	(59.54%)
Total Miscellaneous	53,946.71	103,689.70	(49,742.99)	(47.97%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	275,542.35		275,542.35	0.00%
Total Other Financing Sources	275,542.35	57,600.00	217,942.35	378.37%
<b>TOTAL REVENUES</b>	<b>17,743,100.64</b>	<b>42,564,151.70</b>	<b>(24,821,051.06)</b>	<b>(58.31%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	1,649,872.97	4,419,757.32	2,769,884.35	62.67%
Edgewater-Housekeeping	54,517.90	170,353.00	115,835.10	68.00%
Edgewater-Dietary	280,224.87	729,116.85	448,891.98	61.57%
Edgewater-Laundry	22,883.99	54,222.00	31,338.01	57.80%
Edgewater-Maintenance	146,498.72	392,493.45	245,994.73	62.67%
Edgewater-Activities	72,359.24	182,474.54	110,115.30	60.35%
Edgewater-Social Services	69,602.76	168,537.90	98,935.14	58.70%
Edgewater-Administration	289,737.32	747,104.60	457,367.28	61.22%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Human Services-Child Welfare	1,388,110.23	4,349,551.57	2,961,441.34	68.09%
Human Services- Youth Aids	1,170,533.58	3,359,534.37	2,189,000.79	65.16%
Human Services- Child Care	45,744.37	169,244.90	123,500.53	72.97%
Human Services- Transportation	140,319.51	475,599.23	335,279.72	70.50%
Human Services-ESS	660,086.37	1,529,765.90	869,679.53	56.85%
Human Services-FSET	1,348,240.33	3,365,867.16	2,017,626.83	59.94%
Human Services-LIHEAP	37,188.27	108,806.93	71,618.66	65.82%
Human Services-Birth to Three	207,811.51	548,250.16	340,438.65	62.10%
Human Services- FSP	18,315.98	72,995.09	54,679.11	74.91%
Human Services-Child Waivers	148,777.83	363,058.61	214,280.78	59.02%
Human Services-CTT/CSP	201,951.05	524,732.64	322,781.59	61.51%
Human Services-OPC, MH	599,663.62	1,716,242.99	1,116,579.37	65.06%
Human Services-CCS	943,971.34	2,539,278.90	1,595,307.56	62.83%
Human Services-Crisis, Legal Services	419,257.16	1,108,473.36	689,216.20	62.18%
Human Services-MH Contracts	277,392.48	1,344,677.00	1,067,284.52	79.37%
Human Services-OPC, AODA	174,108.20	448,401.72	274,293.52	61.17%
Human Services- OPC, Day Treatment	31,501.90	77,283.03	45,781.13	59.24%
Human Services-AODA Contracts	7,697.30	126,100.00	118,402.70	93.90%

County of Wood  
Detailed Income Statement  
For the Five Months Ending May 31, 2020  
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
Human Services- Administration	1,386,938.61	3,360,917.96	1,973,979.35	58.73%
Norwood- Crisis Stabilization	145,150.98	368,723.73	223,572.75	60.63%
Norwood-SNF-CMI (Crossroads)	476,222.52	1,057,662.21	581,439.69	54.97%
Norwood SNF-TBI (Pathways)	392,757.02	937,316.58	544,559.56	58.10%
Norwood-Inpatient (Admissions)	1,313,423.62	3,519,245.86	2,205,822.24	62.68%
Norwood-Dietary	491,830.44	1,159,410.65	667,580.21	57.58%
Norwood-Plant Ops & Maintenance	314,123.44	747,059.72	432,936.28	57.95%
Norwood-Medical Records	93,582.24	226,162.81	132,580.57	58.62%
Norwood-Administration	514,546.36	1,234,224.03	719,677.67	58.31%
Total Health and Human Services	15,534,944.03	42,568,440.16	27,033,496.13	63.51%
Depreciation				
Depreciation & Amortization	209,214.07		(209,214.07)	0.00%
Total Depreciation	209,214.07		(209,214.07)	0.00%
TOTAL EXPENDITURES	15,744,158.10	42,568,440.16	26,824,282.06	63.01%
NET INCOME (LOSS) *	1,998,942.54	(4,288.46)	2,003,231.00	

County of Wood  
Detailed Income Statement  
For the Five Months Ending May 31, 2020  
Human Services Department-Community

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$3,171,402.90	\$7,611,367.00	(\$4,439,964.10)	(58.33%)
Total Taxes	3,171,402.90	7,611,367.00	(4,439,964.10)	(58.33%)
Intergovernmental Revenues				
State Aid & Grants	6,068,082.43	13,488,341.00	(7,420,258.57)	(55.01%)
Total Intergovernmental	6,068,082.43	13,488,341.00	(7,420,258.57)	(55.01%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	2,316,334.23	6,388,027.00	(4,071,692.77)	(63.74%)
Contractual Adjustment-Unified & Norwood	(805,527.00)	(1,998,308.00)	1,192,781.00	(59.69%)
Total Public Charges for Services	1,510,807.23	4,417,219.00	(2,906,411.77)	(65.80%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Interdepartmental Charges	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Intergovernmental Charges for Services	34,000.00	73,000.00	(39,000.00)	(53.42%)
Miscellaneous				
Meal/Vending/Misc Income	5,175.60	7,000.00	(1,824.40)	(26.06%)
Total Miscellaneous	5,175.60	7,000.00	(1,824.40)	(26.06%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
<b>TOTAL REVENUES</b>	<b>10,789,468.16</b>	<b>25,654,527.00</b>	<b>(14,865,058.84)</b>	<b>(57.94%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Human Services-Child Welfare	1,388,110.23	4,349,551.57	2,961,441.34	68.09%
Human Services- Youth Aids	1,170,533.58	3,359,534.37	2,189,000.79	65.16%
Human Services- Child Care	45,744.37	169,244.90	123,500.53	72.97%
Human Services- Transportation	140,319.51	475,599.23	335,279.72	70.50%
Human Services-ESS	660,086.37	1,529,765.90	869,679.53	56.85%
Human Services-FSET	1,348,240.33	3,365,867.16	2,017,626.83	59.94%
Human Services-LIHEAP	37,188.27	108,806.93	71,618.66	65.82%
Human Services-Birth to Three	207,811.51	548,250.16	340,438.65	62.10%
Human Services- FSP	18,315.98	72,995.09	54,679.11	74.91%
Human Services-Child Waivers	148,777.83	363,058.61	214,280.78	59.02%
Human Services-CTT/CSP	201,951.05	524,732.64	322,781.59	61.51%
Human Services-OPC, MH	599,663.62	1,716,242.99	1,116,579.37	65.06%
Human Services-CCS	943,971.34	2,539,278.90	1,595,307.56	62.83%
Human Services-Crisis, Legal Services	419,257.16	1,108,473.36	689,216.20	62.18%
Human Services-MH Contracts	277,392.48	1,344,677.00	1,067,284.52	79.37%
Human Services-OPC, AODA	174,108.20	448,401.72	274,293.52	61.17%
Human Services- OPC, Day Treatment	31,501.90	77,283.03	45,781.13	59.24%
Human Services-AODA Contracts	7,697.30	126,100.00	118,402.70	93.90%
Human Services- Administration	1,386,938.61	3,360,917.96	1,973,979.35	58.73%
Total Health and Human Services	9,207,609.64	25,588,781.52	16,381,171.88	64.02%
<b>TOTAL EXPENDITURES</b>	<b>9,207,609.64</b>	<b>25,588,781.52</b>	<b>16,381,171.88</b>	<b>64.02%</b>
<b>NET INCOME (LOSS) *</b>	<b>1,581,858.52</b>	<b>65,745.48</b>	<b>1,516,113.04</b>	

County of Wood  
Detailed Income Statement  
For the Five Months Ending May 31, 2020  
Human Services Department-Norwood Health Center

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,144,897.90	\$2,747,755.00	(\$1,602,857.10)	(58.33%)
Total Taxes	1,144,897.90	2,747,755.00	(1,602,857.10)	(58.33%)
Intergovernmental Revenues				
Relief Funding	108,191.27		108,191.27	0.00%
State Aid & Grants		100,000.00	(100,000.00)	(100.00%)
Total Intergovernmental	108,191.27	100,000.00	8,191.27	8.19%
Public Charges for Services				
Public Charges-Unified & Norwood	2,847,862.69	7,750,331.00	(4,902,468.31)	(63.25%)
Third Party Awards & Settlements	160,500.00	410,828.00	(250,328.00)	(60.93%)
Contractual Adjustment-Unified & Norwood	(889,978.88)	(2,429,942.00)	1,539,963.12	(63.37%)
Total Public Charges for Services	2,118,383.81	5,731,217.00	(3,612,833.19)	(63.04%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	247,158.00	557,500.00	(310,342.00)	(55.67%)
Total Charges to Other Governments	247,158.00	557,500.00	(310,342.00)	(55.67%)
Total Intergovernmental Charges for Services	247,158.00	557,500.00	(310,342.00)	(55.67%)
Miscellaneous				
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	30,154.36	35,000.00	(4,845.64)	(13.84%)
Meal/Vending/Misc Income	4,300.76	21,530.00	(17,229.24)	(80.02%)
Other Miscellaneous	10,676.31	26,759.70	(16,083.39)	(60.10%)
Total Miscellaneous	45,167.43	83,289.70	(38,122.27)	(45.77%)
<b>TOTAL REVENUES</b>	<b>3,663,798.41</b>	<b>9,219,761.70</b>	<b>(5,555,963.29)</b>	<b>(60.26%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Norwood- Crisis Stabilization	145,150.98	368,723.73	223,572.75	60.63%
Norwood-SNF-CMI (Crossroads)	476,222.52	1,057,662.21	581,439.69	54.97%
Norwood SNF-TBI (Pathways)	392,757.02	937,316.58	544,559.56	58.10%
Norwood-Inpatient (Admissions)	1,313,423.62	3,519,245.86	2,205,822.24	62.68%
Norwood-Dietary	491,830.44	1,159,410.65	667,580.21	57.58%
Norwood-Plant Ops & Maintenance	314,123.44	747,059.72	432,936.28	57.95%
Norwood-Medical Records	93,582.24	226,162.81	132,580.57	58.62%
Norwood-Administration	514,546.36	1,234,224.03	719,677.67	58.31%
Total Health and Human Services	3,741,636.62	9,249,805.59	5,508,168.97	59.55%
Depreciation				
Depreciation & Amortization	115,226.37		(115,226.37)	0.00%
Total Depreciation	115,226.37		(115,226.37)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,856,862.99</b>	<b>9,249,805.59</b>	<b>5,392,942.60</b>	<b>58.30%</b>
<b>NET INCOME (LOSS) *</b>	<b>(193,064.58)</b>	<b>(30,043.89)</b>	<b>(163,020.69)</b>	

County of Wood  
Detailed Income Statement  
For the Five Months Ending May 31, 2020  
Human Services Department-Edgewater

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$504,677.10	\$1,211,225.00	(\$706,547.90)	(58.33%)
Total Taxes	504,677.10	1,211,225.00	(706,547.90)	(58.33%)
Intergovernmental Revenues				
Relief Funding	357,023.67		357,023.67	0.00%
Total Intergovernmental	357,023.67		357,023.67	0.00%
Public Charges for Services				
Public Charges-Unified & Norwood	1,854,737.25	5,929,338.00	(4,074,600.75)	(68.72%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	1,831,737.27	5,837,338.00	(4,005,600.73)	(68.62%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev	317,250.00	627,900.00	(310,650.00)	(49.47%)
Total Charges to Other Governments	317,250.00	627,900.00	(310,650.00)	(49.47%)
Total Intergovernmental Charges for Services	317,250.00	627,900.00	(310,650.00)	(49.47%)
Miscellaneous				
Interest	46.15		46.15	0.00%
Meal/Vending/Misc Income	2,879.53	12,100.00	(9,220.47)	(76.20%)
Other Miscellaneous	678.00	1,300.00	(622.00)	(47.85%)
Total Miscellaneous	3,603.68	13,400.00	(9,796.32)	(73.11%)
Other Financing Sources				
Transfer from Capital Projects	275,542.35		275,542.35	0.00%
Total Other Financing Sources	275,542.35		275,542.35	0.00%
<b>TOTAL REVENUES</b>	<b>3,289,834.07</b>	<b>7,689,863.00</b>	<b>(4,400,028.93)</b>	<b>(57.22%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	1,649,872.97	4,419,757.32	2,769,884.35	62.67%
Edgewater-Housekeeping	54,517.90	170,353.00	115,835.10	68.00%
Edgewater-Dietary	280,224.87	729,116.85	448,891.98	61.57%
Edgewater-Laundry	22,883.99	54,222.00	31,338.01	57.80%
Edgewater-Maintenance	146,498.72	392,493.45	245,994.73	62.67%
Edgewater-Activities	72,359.24	182,474.54	110,115.30	60.35%
Edgewater-Social Services	69,602.76	168,537.90	98,935.14	58.70%
Edgewater-Administration	289,737.32	747,104.60	457,367.28	61.22%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Total Health and Human Services	2,585,697.77	7,729,853.05	5,144,155.28	66.55%
Depreciation				
Depreciation & Amortization	93,987.70		(93,987.70)	0.00%
Total Depreciation	93,987.70		(93,987.70)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,679,685.47</b>	<b>7,729,853.05</b>	<b>5,050,167.58</b>	<b>65.33%</b>
<b>NET INCOME (LOSS) *</b>	<b>610,148.60</b>	<b>(39,990.05)</b>	<b>650,138.65</b>	

### Agenda Item 6 Veterans Quarterly Financial Report.

1. Attached is the 2<sup>nd</sup> Quarter Veterans budget versus Actual report.
2. Currently I see no reason that the Department will not come in under budget due to reduced expenditures for meetings, training, travel and outreach.
3. Adjustments to the Wisconsin Department of Veterans affairs grant will have to be submitted. The impact of COVID-19 on planned activities require redirection of grant dollars for 2020. I anticipate using the grant to supplement salaries, telephone and postage which will reduce the levy used for those items. That adjustment and journal entries will be laid out in the budget preparation and finalized in the late 3<sup>rd</sup> to early 4<sup>th</sup> quarter once the fall training conference is officially conducted or cancelled.

# Agenda Item 6 Veterans Quarterly Financial Report.

## County of Wood Veterans Services For the Six Months Ending Tuesday, June 30, 2020

	Actual	Budget	Variance	Variance %
<b>Veterans Services:</b>				
101-3101-48502-000-000 Veterans Loan Repayment	(186.50)		186.50	0.00%
101-3101-54710-000-101 Veterans Relief Wages	270.00	1,500.00	1,230.00	82.00%
101-3101-54710-000-120 Veterans Relief FICA	20.68	114.75	94.07	81.98%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.18	3.00	2.82	94.00%
101-3101-54710-000-331 Veterans Relief Mileage	29.90	80.00	50.10	62.63%
101-3101-54710-000-710 Veterans Relief Grants & Loans	1,451.00	6,000.00	4,549.00	75.82%
101-3102-54720-000-101 Veterans Service Officer Wages	68,307.16	145,471.38	77,164.22	53.04%
101-3102-54720-000-107 Veterans Service Officer Sick	2,745.89	7,719.28	4,973.39	64.43%
101-3102-54720-000-108 Veterans Service Officer Vacation	3,381.53	9,619.02	6,237.49	64.85%
101-3102-54720-000-109 Veterans Service Officer Holiday	2,322.85	6,405.47	4,082.62	63.74%
101-3102-54720-000-120 Veterans Service Officer FICA	5,431.34	12,944.96	7,513.62	58.04%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	24,941.67	51,802.00	26,860.33	51.85%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	1,535.20	3,384.30	1,849.10	54.64%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	94.44	204.48	110.04	53.81%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	13.92	45.24	31.32	69.23%
101-3102-54720-000-133 Veterans Service Officer Retirement	5,181.14	11,422.02	6,240.88	54.64%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	153.73	338.43	184.70	54.58%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	41.01		(41.01)	0.00%
101-3102-54720-000-219 Veterans Service Officer Other Prof Services	140.00		(140.00)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	682.61	1,080.00	397.39	36.80%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	242.51	475.00	232.49	48.95%
101-3102-54720-000-313 Veterans Service Officer Postage	218.06	700.00	481.94	68.85%
101-3102-54720-000-325 Veterans Service Officer Dues & Subscriptions	200.00		(200.00)	0.00%
101-3102-54720-000-331 Veterans Service Officer Mileage	45.14	1,150.00	1,104.86	96.07%
101-3102-54720-000-332 Veterans Service Officer Meals	24.00		(24.00)	0.00%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	832.98	1,666.00	833.02	50.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	5,340.00	10,680.00	5,340.00	50.00%
101-3102-54720-001-101 Veterans Service Officer-Mild Wages	21,538.60	43,680.51	22,141.91	50.69%
101-3102-54720-001-108 Veterans Service Officer-Mild Vacation	283.14	1,847.95	1,564.81	84.68%
101-3102-54720-001-109 Veterans Service Officer-Mild Holiday	680.52	1,848.42	1,167.90	63.18%
101-3102-54720-001-120 Veterans Service Officer-Mild FICA	1,586.64	3,795.11	2,208.47	58.19%
101-3102-54720-001-130 Veterans Service Officer-Mild Health Insurance	8,229.00	17,091.00	8,862.00	51.85%
101-3102-54720-001-132 Veterans Service Officer-Mild OPEB	450.03	992.19	542.16	54.64%
101-3102-54720-001-133 Veterans Service Officer-Mild Vision Insurance	40.44	87.60	47.16	53.84%
101-3102-54720-001-140 Veterans Service Officer-Mild Life Insurance	6.96		(6.96)	0.00%
101-3102-54720-001-151 Veterans Service Officer-Mild Retirement	1,518.87	3,348.63	1,829.76	54.64%
101-3102-54720-001-160 Veterans Service Officer-Mild Workers Compensation	45.04	99.22	54.18	54.61%
101-3102-54720-001-532 Veterans Service Officer-Mild Building Rent	1,126.38	2,253.00	1,126.62	50.01%
101-3105-43567-000-000 WDVA Grants Veterans	(13,000.00)	(13,000.00)		0.00%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans	547.31	2,500.00	1,952.69	78.11%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	469.98	940.00	470.02	50.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	209.30	2,500.00	2,290.70	91.63%
101-3105-54750-000-332 Meals WDVA Grants Veterans	12.00	1,335.00	1,323.00	99.10%
101-3105-54750-000-333 Lodging/Hotel WDVA Grants Veterans	1,327.04		(1,327.04)	0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	67.42	720.00	652.58	90.64%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach	295.00	500.00	205.00	41.00%
101-3102-54720-001-107 Veterans Service Officer-Mild Sick		2,232.42	2,232.42	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mild Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-311 Veterans Service Officer-Mild Office Supplies		85.00	85.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mild Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mild Mileage		350.00	350.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		300.00	300.00	100.00%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of		2,865.00	2,865.00	100.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans		4,305.00	4,305.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
<b>Total Veterans Services</b>	<b>148,894.11</b>	<b>354,351.38</b>	<b>205,457.27</b>	<b>57.98%</b>