

## Health and Human Services Committee Agenda

Thursday, October 22, 2020, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
  - 2) Declaration of quorum
  - 3) Public comments
  - 4) **Consent Agenda:**
    - a) Meeting minutes:  
Health and Human Services Committee ... September 24, 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) Resolution to amend 2020 Health Department budget for additional revenue and expenditures unanticipated during the original budget process
  - 8) Update on the 2020 and 2021 Budgets
  - 9) Discussion of Norwood additional funding
  - 10) Health Department COVID-19 update
  - 11) Review and signature of updated Edgewater Haven Administrative Policy
  - 12) Legislative issue updates
  - 13) Future agenda items
  - 14) Next meeting(s):
    - November 19, 2020; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids  
(note: this is 3<sup>rd</sup> Thursday, meeting changed due to Thanksgiving holiday)
  - 15) Committee may go into closed session pursuant to 19.85(1)(c) Wis. Stats. to discuss annual evaluations of Health Department Director, Human Services Director, and Veterans Service Officer
  - 16) Return to open session
  - 17) Adjourn

### Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 146 106 8336

### Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mb395db118ef7db0858b85053b7e4dd63>

Meeting number (access code): 146 106 8336

Meeting password: HHS1022

## HEALTH AND HUMAN SERVICES COMMITTEE

4a

**DATE:** September 24, 2020

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

**PRESENT:** Donna Rozar, Adam Fischer, John Hokamp, Laura Valenstein, Kristen Iniguez, DO, Tom Buttke, Lee Thao; Jessica Vicente; joining by WebEx are Heather Wellach, RN

**ABSENT:** - - -

**EXCUSED:** Sue Kunferman

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft, Jordon Bruce (Human Services); Rock Larson (Veterans Service); Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Brian Landowski (IT); Bill Clendenning (County Board Supervisors); Lance Pliml (County Board Supervisor); Craig Lambert (District Attorney); *(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**

- n/a

**4) Consent Agenda**

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

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

n/a

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

Department staff answered questions regarding information in the financial statements.

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

Brandon Vruwink provided an update with conversations that transpired between Human Services and the District Attorney. Meetings are going well and are planned to continue to maintain open communications. Brandon responded to question regarding expectations of the meetings. Craig Lambert echoed the same.

**8) Discussion of Norwood additional funding**

Jordon Bruce shared information that outlines the provider relief fund. A list of potential items that meet definitions of proper expenditures was shared. Jordon explained timelines of funding and specific requirements. Jordon responded to committee member questions. Committee members shared their belief of policy-making and decisions around what items to pursue. Motion (Fischer/Valenstein) to prioritize and authorize direct COVID expenditures at this time, and to hire consultant to help with making decisions for other expenditures that may need more research as an eligible expense. All ayes. Motion carried. An update will be shared with the Committee next month, of purchases made and items that need further consideration.

**9) Discussion of Boston Life benefit mandatory viewing requirement for new employees**

Jordon Bruce described viewing requirements for new employees of voluntary benefit, and concerns with required attendance by employees. Donna Rozar provided an explanation that it was Boston Life who mandated the all-employee requirement. Lance Pliml provided historical perspective of coverage. This item will be referred to Operations Committee.

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

Kathy Alft shared the health department is overwhelmed with response work. Cases increased nearly 25% in just this past week. We are continuing to recruit for LTEs to help with positive case interviewing. There are many positives and close contacts in just the past few days.

**11) Mandated COVID-19 Testing Funding Options**

Marissa Laher summarized mandated testing frequency of residents and staff at the nursing home. Marissa described various funding options for testing through 2020. Marissa provided a situational awareness of how testing may be funded in 2021 if necessary.

**12) Virtual Tour of Marshfield Parent Engagement Center**

Brandon Vruwink described the Marshfield Parent Engagement Center. There were audio issues with the virtual tour, a link was emailed to Committee members to view.

**13) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**14) Items for Future Agenda**

The Chair noted items for future agendas.

**15) Next Meeting(s)**

- October 22, 2020, 5:00 pm, 111 W Jackson Street, 2<sup>nd</sup> Floor Auditorium (meeting will also be accessible via WebEx)

**16) Adjourn**

Rozar declared the meeting adjourned at 6:33 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

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

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

COVID-19 is taking us in a concerning direction these last few weeks. Our phones are more active than ever. Our residents have a lot of questions, concerns, and needs. People are angry, concerned, and scared. We take pride in calling every single person back each day, but this work is draining us. We are getting yelled at, threatened, put down, and insulted. It is hard work every single day and I want to thank our staff who have stepped up to help us lead this response and the limited term employees (LTEs) who have been brave enough to join us in this work.

On October 1, hospitals in our region began daily calls, 7 days/week, to assess the status of each one for that day – are they accepting patients, do they need to transfer, are they closed, etc. This is an indication that they are beginning to be stretched. At the same time, our disease activity continues to climb exponentially and we will not be able to keep up. People are sicker. Medical facilities are having to open additional COVID units. As I am writing this, we have had over 50 new cases and a death in the last 2 days.

We need everyone to make better decisions. Our cases are not all coming from the schools or from that 18-24 age group. We need you all to make safer choices for yourselves, your families and for those around you or we are going to do what we have been trying to avoid since March and that is overwhelm our healthcare system. If that happens, especially as we approach influenza season, we are all in trouble.

So I guess I just want to ask everyone who reads this to take some sort of action and don't stand by as we fall apart. Hold people accountable. Hold businesses accountable. We're either in this together or we aren't and if we aren't, then God help us. We in the health department are not alarmists. We haven't been sending "the sky is falling" messages throughout this whole thing. We've been working our long and difficult days and doing our best and trying to smile, but we are headed to a dark place if we can't get our fellow human beings to be less selfish and more concerned about our neighbors. So, that's my plea...set good examples and hold people accountable because we're headed for a train wreck with the uncontrolled community spread we are currently experiencing.

- 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 report data and information on our website and Facebook page. We are currently working on a joint press release with all hospitals and health departments in our region. The purpose of the release is to provide situational awareness in regards to our spike in cases and encourage harm reduction behaviors and wise choices.
  - Disease Reporting and Contact Tracing – We continue to bring additional contact tracers and disease investigators on board. We have 24 LTEs working with us now and intend to bring on a handful more. We have scaled back our case interview processes and data collection. We attempt to contact everyone within 24 hours. This happens most of the time, but there are spikes where this does not occur. We provide the information and education they need, answer questions, and provide their isolation or quarantine release dates. We always advise them to contact us if they develop symptoms or to call 9-1-1 if they develop severe symptoms.
  - Testing – We received pilot funding (\$70,000) from DHS to enhance our testing capacity. We have trained several school staff to collect specimens via nasal swab. We have also trained some EMS providers to assist in testing. Our hope is that school staff can swab students and staff who have symptoms prior to sending them home. A courier will take the specimens to Exact Sciences in Madison for analysis. In addition, we have had LTEs and some of our own staff trained to serve on strike teams. These teams will be deployed in the event of an outbreak in the community, business, school, congregate settings or other applicable situations. We have also been tentatively approved for an enduring testing site on Thursdays into mid-December. 300 tests can be conducted at each event.
  - School Planning – Our schools are doing an amazing job. We have had cases in all of our schools and most parochial schools. However, we haven't seen outbreaks resulting from these cases. That says a lot about what our schools are doing to prevent spread within the school walls. Kristie Egge and I are assigned



to specific schools as their liaison and we field calls daily to talk through specific situations and scenarios in order to help them make the best decisions possible on a daily basis.

- Long-Term Care Facilities – Each skilled nursing facility (SNF) has been assigned a specific lab to work with on meeting their required testing frequency. I have to say that both Norwood and Edgewater are doing a wonderful job with preventing outbreaks in their facilities. Their communication with our department has been excellent. On another note, DHS provided “Essential Visitor Guidance” for SNFs. However, as Wisconsin saw a sustained spike in cases and deaths, that guidance was rescinded.
- Vaccination Clinics – We are already planning for mass vaccination clinics in an effort to be prepared immediately when the vaccine becomes available. Once this occurs, this will tax the public health system beyond what we are seeing now as we attempt to continue our disease follow up and contact tracing while at the same time administer vaccinations to as many people as possible as quickly as possible. We know that this will likely be a two-dose vaccine, so mass clinics will be intense for a longer period of time.

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

Staff attended a CHORDS meeting to discuss potential data sharing between Healthcare Systems and community partners. Data from this potential collaborative would be used to inform the CHA and CHIP as well as help build goals and objectives.

Staff continue to be utilized in various ways to respond to the pandemic.

### **AOD Prevention Partnership**

We continue to participate in Marshfield Area Coalition for Youth (MACY) meetings and initiatives as they align with the Wood County Community Health Improvement Plan (CHIP). MACY's CARA grant funding will be ending in June 2021, so the MACY Drug Task Force is looking to their community partners to sustain efforts, as there will no longer be staff support from Marshfield Clinic. Since there is alignment with Naloxone trainings/distribution and supporting recovery-friendly business policies, those are the main initiatives we will continue to support.

Staff are also participating in the Central Wisconsin Partnership for Recovery efforts lead by The Family Health Center of Marshfield. The group recently received the Health Resources and Services Administration Rural Communities Opioid Response Program (HRSA RCORP) Implementation grant to cover Wood and Clark counties. Efforts in this grant include:

- Targeted Youth Interventions (increase referrals to youth diversion program and evidence-based school curriculum adopted)
- Wood Count Jail Discharge Planner
- Safe and Sober Housing (adopt a Rent Ready program for individuals in recovery)
- Peer Recovery Support (support recovery friendly workplace policies, expand recovery coach and/or peer specialist programming)

### **Community Needs Task Force/COVID-19 Response/Communications**

Educational infographics continue to be created and posted on the WCHD Facebook page on a variety of topics such as testing and COVID-19 and businesses, etc. Infographics are created based on requests of those on the front lines receiving questions and concerns from those in the community (i.e. Trick-or-Treating Guidance, Wear a Mask social media posts, weekly COVID newsletter).

The Latinx Community Engagement Plan is in the final stage of proofing and will be posted to the WCHD website and distributed to community champions. The engagement guide includes a resource checklist of available Spanish language COVID-19 educational resources. An additional resource checklist in English is available. The Community Needs Task Force continues to send weekly newsletters highlighting topics relevant to COVID-19 in Wood County. The task force will continue to address unmet community needs by connecting residents, businesses, and organizations to the appropriate community resources.

The Wood County *Wear a Mask* campaign is underway with regular messaging going out on the importance of wearing a facemask and practicing other safety measures. Efforts to promote influenza vaccinations are more critical than ever due to the health implications that can occur if one were to contract both influenza and COVID-19.

### **Central Wisconsin Tobacco Free Coalition and Wisconsin Wins**

The Wisconsin Department of Health Services determined that tobacco age compliance checks should halt in our current situation. Contracted communities are instead increasing outreach activities that will reduce and prevent the sale of tobacco and nicotine products to those under the age of 21. The Wisconsin Wins program has updated materials to include the new federal tobacco 21 age requirement for purchasing tobacco products.

### Mental Health Matters

The month of September was still slow due to the ongoing COVID-19 situation. Health Department staff have continued to support the Wood County Health Department through epidemiological efforts to update and maintain data.

Staff attended A Better Way Clubhouse board meeting to remain updated on the happenings of the clubhouse and provide insight on mental health considerations of members. The clubhouses are operating under extreme restrictions due to COVID, but continue to provide outreach to its members.

Staff had an opportunity to speak on the radio about Suicide Prevention during the COVID-19 pandemic. During the radio spot, community resources such as the crisis hotlines and local clubhouses were shared.

A continuing Mental Health Matters initiative is working with the Wood County Jail to become more trauma informed. Planning continues internally for the proposed initiatives the Wood County Jail Workgroup could take on. Of these initiatives, training community members in the Adverse Childhood Experiences Interface and utilizing Trauma Informed Care trainings came through as core initiatives that Mental Health Matters could champion.

A group of University of Wisconsin-Eau Claire students are working on a project regarding employee burnout and self-care during the COVID-19 response. The group is set to research and provide tools to measure employee burnout as well as propose mitigation ideas to reduce the effects this stress has on employees. This student group is set to deliver a plan by mid-December.

Staff are preparing a virtual presentation for University of Wisconsin-Stevens Point about COVID-19 and its relationship to built environment. This presentation is a continued partnership being fostered between the Sociology, Psychology, and Criminal Justice Departments of the school with the Wood County Health Department.

### Influenza Media Campaign

The influenza media campaign's goal is to improve flu vaccination rates in Wood County. The campaign will run from October 1-November 28, 2020 with three posts each week. Each weekly posting will include a Q&A on a flu topic, reminder to get a flu shot, and other educational information. Topics so far include:

- What is the flu?
- What are the symptoms of the flu?
- How to prevent the flu?
- When can symptoms start after exposure? How long do flu symptoms last? Who is considered high risk?
- Who should get the flu shot?

An additional five reminder infographics about the flu have been created. There are other posts in draft form and are currently being reviewed.

### Health Equity Team

A Cultural Awareness presentation was updated and presented to all staff at the October staff meeting. Work continues to complete action items on the action plan.

### Active Communities

The River Riders Bike Share program has decided to postpone their season to spring 2021. This will allow us to open with 30 bikes and 6 stations in the Wisconsin Rapids area for a full season; spring until fall. We are looking at purchasing more bikes to expand the River Riders Bike Share program into the Marshfield area. This will allow us to better reach the needs of more community members in Wood County. We will still launch our bike share program with Koloni, Inc. and continue to have conversations with them this winter.

### COVID-19 Testing Strategy

Staff continue to build out plans and details to increase access to COVID-19 testing in Wood County. A testing pilot grant was written to the Department of Health Services and was awarded. Through this grant, school nurses in Wood County, along with strike teams, are being trained to administer testing at schools and various community sites. Staff have reached out to local Fire/EMS to help support ongoing testing as well. The grant includes a total of 2,000 tests to be used through middle of November.

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

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

An open records request was made by Habush Habush and Rottier for information regarding work on the MOU, any meeting notes, and updates on the groundwater study. This law firm is working with citizens of the Town of Armenia and the Town of Port Edwards involved in a lawsuit against AGC.

### Staff Training and Registered Environmental Health Specialist Exam

Dave Joosten and Ben Jeffrey received food inspection training with DATCP trainers. Both felt it was a very good experience. Ben is being trained to provide back-up for the water laboratory. Staff also participated in Retail Wholesale clarification training. Ben and Logan assisted with Contact Tracing and advising establishments with COVID issues. Tim Wuebben passed the National Environmental Health Association's Registered Environmental Health Specialist exam. He is now an Environmental Health Specialist with our department.

### Lead Safe Homes Program

Environmental Health staff attended lead risk assessment training via webinar. A contractor was chosen for a Marshfield home and work will begin soon. Three other homes are pending DHS approval of the risk assessment and development of the scope of work.

### New Businesses and Consultations

A pre-licensing inspection was conducted at Anchor Bay in Wisconsin Rapids due to a change in ownership. Everything Tacos, a food truck in Wisconsin Rapids, had a pre-licensing inspection.

### Complaints

Twenty-eight complaint investigations were received in the month of September.

- 2 Complaints were received about living conditions for a disabled individual. Several safety issues were identified. APS will be monitoring the situation.
- A tenant complained of a cockroach infestation, originating with a neighbor. An onsite inspection did not indicate an active infestation. Surveillance info was provided.
- A complaint came in regarding a rooming house resident urinating and defecating in his room, causing odors for other tenants. Human Services is unable to intervene. The landlord will monitor the situation.
- An odor complaint was found to be caused by a dead animal under a trailer.
- An abatement order was written for a home without running water since October 2019.
- An abatement order was written for an accumulation of urine and feces in a home.
- A tenant complained of health issues from mold in the home. Mold is in the basement and there is no verification of illness. Mold cleanup info was provided.
- A tenant stopped in to complain about no water to a trailer. Water was then reconnected but they wanted the complaint documented and sent to them.
- An abatement order was written for a homeowner discharging sewage to the ground.
- Cockroaches were reported at two mobile homes. An onsite visit was done. The residents said they had no cockroaches and did not allow entry.
- A complaint of a water issue was resolved following an onsite visit and the discovery of a water leak beneath a trailer. The City Plumbing inspector ordered corrections.
- Holes in the exterior wood of an apartment building are allowing animals and birds to get in. The landlord is replacing the siding soon and will correct the problem.
- Two complaints of mice were reported in rental units. The landlords will seal up holes.
- A home had an accumulation of cat feces. An onsite visit revealed a strong ammonia odor and many cats. The home has been cleaned; the odor issue is nearly resolved.
- A business was reported to have sewage issues. An onsite visit revealed no sewage.
- An unlicensed individual is doing online egg roll sales from her home. Licensing requirements and instructions were provided and she was ordered to cease operation until licensed.
- Mice were reported at a nursing home. The complaint was forwarded to DHS, the licensing authority.
- A complaint was made about food being re-used by a restaurant. The caller ordered food, claimed he didn't get it all, and the restaurant asked for it back. They were checking to see if the order was incorrect, and the food was discarded with no re-use.
- An onsite visit was done to confirm the presence of bed bugs. Pest control was called and will heat treat the infested areas.
- Two complaints were made about toxic chemicals used at a public facility. The manager is using an approved virucide appropriately. It has an unpleasant odor, but is not unsafe.
- A caller complained of spiders and roaches at 2 rooms in a hotel. The manager felt they were seeking free rooms. Pest control comes in regularly. An onsite inspection revealed no insects in any of the rooms checked.
- An online report was made of cold food at a buffet. The manager stated that it was near the time to change over the buffet. He will better monitor temperatures.
- A caller complained of a home with a bathroom that wasn't working, excess garbage, and cat feces. An onsite visit revealed that the bathroom was working and there were no health hazards. There was clutter, but nothing hazardous.
- A caller was concerned about bed bugs and how to prevent re-infestations. Information was sent to the caller.
- A caller complained of a home with a large number of cats, pit bulls, and feces throughout the home. The humane officer removed several cats and more were brought in. The tenants did extensive cleaning and made conditions livable.

- A caller had concerns about the same spoons being used for 4 coffee drinks at a restaurant. The restaurant manager stated that the spoons are rotated out regularly and if a customer states there is an allergy, a new spoon is used.
- A caller complained about a mobile restaurant preparing food in their home kitchen. Caller wanted a list of commercial kitchens that could be used, so he could provide the list to the restaurant owner.

#### **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 November 22<sup>nd</sup>. The waiver is now tied to the public health emergency declaration and will allow phone appointments to continue 30 days past the expiration of the public health emergency declaration.
- Sarah Krubsack, Emily Tauschek, Tiffany Halama, Jessica Hutchinson and I attended the NWA Virtual Nutrition and Breastfeeding Education Conference Sept 9<sup>th</sup>-11<sup>th</sup>. This allows for continuing education for lactation and dietitian credentials and staying up-to-date on current recommendations, including constantly changing recommendations concerning COVID-19.
- The entire WIC team attended the all staff virtual WIC conference on Sept 29<sup>th</sup> furthering support staff and dietitian knowledge on WIC related topics. This year's conference focused on health equity and trauma informed care.

Caseload for 2020 (Contracted caseload 1433)

	Dec 2019	Jan 2020	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Active (initial)</b>	1397	1413	1365	1393	1408	1382	1402	1431	1419	1444			
<b>Active (final)</b>	<b>1409</b>	<b>1424</b>	<b>1375</b>	<b>1395</b>	<b>1408</b>	<b>1404</b>	<b>1413</b>	<b>1441</b>	<b>1437</b>				
<b>Participating</b>	1402	1422	1371	1395	1410	1403	1402	1440	1420	1448			

**HEALTH DEPARTMENT P-CARD SUMMARY****8/17/2020-9/16/2020****Amount Due \$ 1,652.47****Due Date 9/24/2020****Date Paid 9/24/2020****15200345****PUBLIC HEALTH - P-CARD CHARGES**

Vendor	Description	PH	GRANT	Amount
Zoll	AED Pads		PHEP	\$ 115.33
Northern Safety Ind.	Fit Test Solution		PHEP	\$ 31.25
The WI Alcohol Policy	Conf Reg	✓		\$ 75.00
Marijuana & Youth Ser	Conf Reg	✓		\$ 40.00
Walmart	TIC Prog Suppls	✓		\$ 32.80
Kwik Trip	COVID Suppls		COVID	\$ 120.00
				\$ 414.38

**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
Fresh Baby	Prog Suppls	FF	981.80
YMCA-Marshfield	Prog Suppls	FF	420.00
NWA	Conf Reg Refund	BF	(200.00)
LaLeche League	Conf Reg Refund	BF	(134.70)
			\$ 1,107.10

**CONSOLIDATED CONTRACTS - P-CARD CHARGES**

Vendor	Description	PROGRAM	Amount
			\$ -

**COALITION ACCOUNTS - P-CARD CHARGES**

Vendor	Description	Coalition Name	Amount
Tractor Supply	FM Prog Supp	Recreate Health	\$ 11.59
			\$ 11.59

**HO-CHUNK P-CARD CHARGES**

Vendor	Description	Amount
Canva	Yearly Subscription	\$ 119.40
		\$ 119.40

## **WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT October 14, 2020**

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

Finance Director Thurber called a special Department Head meeting to discuss overall county budget challenges. Director Thurber shared the challenges and the need to reduce the county budget in 2020 and 2021. Each Department was given the assignment to identify cuts and submit them to the Finance Department by 4:30 pm on Friday, October 9. We began this process after the special meeting and finished by the deadline on Friday. We have continued to work with the Finance Department during the week of October 12 to ensure all of the numbers are entered correctly.

Deputy Director Solheim and I continue to meet with District Attorney Lambert to coordinate and work through challenges related to Chapter 48 matters. All of the conversations have been respectful and collaborative. We understand this process will take time and we are all committed to improving this partnership.

I am pleased to share the Parent Engagement Center is open and being used regularly. Children and their parents have found the space to be very warm and welcoming. We are looking forward to the time when we can facilitate in-person parenting classes.

Interviews for the Jail Discharge Case Manager/Planner position are scheduled to be held on Thursday, October 15, and Friday, October 16. Since this position is entirely grant-funded, it was not subject to the hiring freeze. I am hopeful a final candidate will be identified before the November H&HS Committee meeting.

Our Human Services office location at 630 S. Central Avenue in Marshfield which, has been known as "the old Marshfield City Hall" or "City Hall Plaza," has been renamed by the owners. The location will now be known as *DC Steinle Plaza*. This change was made to eliminate confusion within the community. City of Marshfield staff indicated residents seeking county services were presenting at the Marshfield City Hall building. We have updated all of our marketing materials along with the county website to reflect the name change.

Next month will mark the end of my two-year term facilitating county-wide Department Head meetings. I have enjoyed the opportunity to meet with my colleagues over the past two years. I look forward to the opportunity to support the next facilitator as they take on this important role.

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

Norwood: Fiscal staff worked on additional 2021 budget reductions in response to requests from the Finance Department to review and reevaluate departmental 2020 projections and 2021 budget projections.

I worked on the Round 2 DHS Covid funding. During this process, it was learned that counties are not eligible for revenue reimbursement under the Wisconsin DHS funding opportunities. Covid-19 related expenditures are allowable considerations for this funding source. While working through the application it was determined we would not qualify for Round 2 funding, due to yet unexpended CARES ACT funding from the Federal government.

I continue to research guidance related to use and reporting of use for CARES ACT funding.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county and patient responsible billings
- 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
- Tracked COVID-19 expenditures

Edgewater: Fiscal staff at Edgewater also worked on additional 2021 budget reductions in response to requests from the Finance Department to review and reevaluate departmental 2020 projections and 2021 budget projections.

Work on Round 2 DHS funding included Edgewater's expenditures as part of the total of Wood County's Skilled Nursing Facility Covid-19 related expenditures.

Additional projects worked on by staff are:

- Processed a total of 71 claims in the amount of \$422,497 for 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: Fiscal staff at River Block worked with Division Administrators on additional 2021 budget reductions in response to requests from the Finance Department to review and reevaluate departmental 2020 projections and 2021 budget projections.

Recruitment for the Family Services Secretary position at Marshfield City Hall was initiated September 30, with interviews conducted on October 1<sup>st</sup> and 2<sup>nd</sup>. Final selection has been placed on hold due to the countywide hiring freeze.

Additional projects worked on by staff are:

**Fiscal**

- Attended Administrative Services Managers' meeting
- Attended SmartCare Core Meetings (multiple)
- Attended Norwood bi-weekly budget meeting
- Attended Edgewater Stand- up meetings - weekly
- Attended weekly staff one-to-one meeting and update sessions
- Reviewed and approved time off request
- Reviewed and approved staff time cards
- Met with Energy Program to ensure contract fulfillment
- Met with Child Welfare Division Administrator to go over funding
- Attended Mandatory Whole Life Presentation
- Coordinated and provided documentation for 2019 Single Audit
- Prepared Wood County's 2021 Income Maintenance budget for the Northern Income Maintenance Consortium (NIMC)
- Prepared and reviewed 2021 NIMC budget, combining 12 county reports
- Completed mandatory Relias Training for Edgewater location

- Met with Staff regarding follow-up WIMCR Report responses
- Supervised Monthly Revenue and Integration download from TCM to Dynamics
- Attended HHS Committee Budget Meeting via WebEx
- Attended HHS Committee Meeting
- Reviewed projected 2020 and 2021 Budget Revenues for Finance Department
- Prepared and conducted employee Annual Review
- Prepared and submitted 2021 CST budget request
- Prepared 2021 CLTS Case Management rate request
- Participated in panel Interviews for Administrative Services employee - .60 FTE
- Completed monthly expenses reports for Childcare and Income Maintenance
- Reviewed and approved Monthly Expense reports for Energy, FSET, DCF & DHS
- Prepared and filed Monthly expense report for NIMC
- Prepared and submitted ACH for NIMC expense payments
- Provided NIMC reports for Monthly Director Meeting prepared Monthly Bi-Weekly Budget report for Edgewater revenues
- Reviewed and presented YTD data and budget projections to all Community Program Managers (Crisis, Behavioral Health, Long Term Support, Family Services)
- Reviewed and gave feedback for Monthly Financial reports.
- Provided support and supervision to team members

#### **Support Services**

- Conducted recruitment and interviews for one vacant position - Family Services Secretary MFLD
- Completed four staff annual performance evaluations and one 30 day probationary review
- Coordinated support needed for Family Service, Birth-to-Three, CLTS and Cornerstone interim coverage during staff FMLA beginning 09/28/20
- Coordinated upcoming support needed for the Outpatient Clinic (OPC) Reception interim coverage during staff FMLA beginning approximately 11/7/20
- Complete orientation and ongoing training with new staff member; developing a schedule of trainings for multiple programs that are supported by this staff member
- Attended all web meetings for Streamline Implementation of Smartcare, to include: weekly internal planning meetings, and workflows for Smartcare, coordinate implementation team and Superusers (define roles and global codes/data migration)
- Work with Family Services Supervisors, Deputy Director and Support staff regarding: working remotely, interim tasks
- Investigate and follow up on one HIPAA breach (Family Services)
- Weekly look ahead meetings with OPC group scheduling staff; work through problems with clinic groups
- Coordinated coverage for multiple staff vacations and extended or last minute absences at three locations
- Met with 14 support services staff biweekly by phone or in person
- Provided direct coverage to Marshfield Reception and River Block OPC Reception desk as needed
- Inventoried and ordered PPE supplies for reception and other areas

#### **Adolescent Diversion Program (ADP) Update by Mary Solheim**

In our last update, we referenced the hiring of two case managers with a start date of July 27, in addition to four interns who joined our team on August 28. All case managers and interns have now joined our ADP Team and completed the requisite training for the program. We have also built on the referrals as



previously received and now have a total of nine youth on both ends of the County being actively served. We anticipate bringing additional referrals into the program very soon to fill our remaining four spots. In an effort to receive referrals into the program, we have reached out to all school districts within Wood County. The goals of that outreach included providing education on the Adolescent Diversion Program itself, answering questions, and talking through our referral process. We are also working with law enforcement with the same goals in mind.

In addition to partnering with our schools and law enforcement, we continue as a team to engage in partnerships within our local community to support our youth and with colder months upon us, we have secured YMCA memberships with the South Wood County YMCA as well as the Marshfield Clinic Health Systems YMCA. Our youth and their case managers will have full access to the YMCA facilities, as will youth and their case managers, mentors, and social workers outside of the Adolescent Diversion Program. In addition to the YMCA partnership, we have also focused on forming partnerships with the Boys & Girls Club, I Heart Art Studio, and the Central WI Cultural Center, among others. Our goal is to get our youth connected within their community and to continue to assist them in developing healthy habits and interests that will long-lasting.

We are also working to implement a Youth Justice Advisory Council. By design, the purpose of the Youth Justice Advisory Council will be to get together and discuss the needs of youth within our community. The cross-system partnership will include the District Attorney's office, law enforcement agencies throughout the county, school districts, health care providers, and other community agencies, in addition to staff here at Human Services. While we look continue to develop the list of our partners outside of Human Services, we are simultaneously looking to develop a list of internal partners. This internal list includes individuals from our Adolescent Diversion Program team, our Independent Living Coordinator, our Youth Mentors, and individuals from Family Services and Behavioral Health. While we are committed to a launch of the Youth Advisory Council by year-end, we are looking to secure a date for our first meeting in November.

### **Behavioral Health Services Update by Stephanie Gudmunson**

Personnel Updates: Kerry Ringer, Behavioral Health RN, resigned her position effective 10/12/2020. Our current contracted Child Psychiatrist Dr. Mofikoya, will not be renewing his contract for 2021. We are currently working with Locumtenens.com to find a replacement.

The re-certification visits for the Comprehensive Community Services Program, Crisis Intervention and the Outpatient Clinic are taking place this week. The site visits are being completed remotely with the surveyor.

The Behavioral Health RN's are facilitating the flu shots clinics this year for the River Block building and the DC Steinkle Plaza (formerly Marshfield City Hall). Flu shot clinics began this week with a slightly different format to ensure social distancing.

Each year, we are required to use 20% of our Substance Abuse Block Grant to fund substance abuse prevention efforts. We do this through a combination of activities, programs and partnerships. We use prevention dollars to help fund peer support at the clubhouses, staff time for the Critical Incident Stress Management program, and staff time on coalitions including the Wood County Drug Task Force, the Central Wisconsin Partnership for Recovery and the Marshfield Area Coalition for Youth. This year prevention dollars will fund Know Meth campaign billboards and printing costs for materials for Prescription Drug Take Back events. In effort to help those who are struggling to cope with these stressful times, we are also creating kits that contain various healthy methods of coping with stress to avoid turning to substances.

### Community Resources Update by Steve Budnik

Transportation: In September, we provided 1031 rides on our buses. This is an increase of 63 total rides from August! A majority of our rides are for employment (395) and medical (266). The Transportation Department currently has a vacancy for a part-time bus driver out of the Marshfield area.

WHEAP: The 2019-2020 energy assistance heating season is now over. This heating season was in effect from October 1, 2019 until September 30, 2020. Overall, 2692 households applied for energy assistance. This is an increase of 131 homes from the last heating season. Below is a three-year comparison:

Energy Assistance Services	2020	2019	2018
Total # of customers applied	2692	2561	2576
# of furnaces repaired	31	45	43
# of furnaces replaced	26	26	27

### Edgewater Haven Update by Marissa Laher

In the month of September we had 5 admissions and 5 readmissions with a memory care census is 17 residents.

Census comparison to last year:

September 2019 – 53.33 average census with 6.50 rehab

September 2020 – 44.97 average census with 4.53 rehab

Admissions/Discharges Comparison:

September 2019 – Admissions 10/Discharges 10/Readmissions 5

September 2020– Admissions 5/Discharges 9/Readmission 5

As I mentioned in my update last month, we saw a census impact in September due to having to hold admissions based on positive COVID-19 employees. The state has since revised admission hold guidance to be a little less restrictive which allows us to admit in certain circumstances.

Recent industry publications have stated that referrals from hospitals to nursing homes have decreased by 24.5% compared to the same time period in 2019. We are certainly seeing this trend, as many patients that previously received care in a SNF are having their needs met by home health and hospice in their homes. With the hospitals in the area cancelling elective procedures that require inpatient care, we are not seeing the normal amount of referrals for orthopedic and rehab patients.

In regards to COVID-19 activity, as of writing this, we have:

- 0 resident cases
- 1 active employee case
- 5 recovered employee cases

We have been in “outbreak” testing since the beginning of September, which means we are testing all staff and residents every week in response to positive employee cases. We are meeting these testing requirements through a combination of antigen tests, our state assigned lab, and Marshfield Clinic Lab. We need to go 14-days without any new cases to clear our outbreak status.

Recent guidance from CMS has allowed us to resume communal dining and group activities for the residents by following the core COVID-19 infection control practices. This includes social distancing,

hand hygiene, and wearing a facial covering besides when eating or drinking. The guidance would also allow us to resume indoor visitation when we are not in outbreak status and when the county positivity rate is below 10%. We have a policy and procedure ready to go for when we can conduct indoor visits. The visits will be very similar to the outdoor visits we had been conducting, as they will occur in a common room that can be sanitized between each visit. Masks and social distancing will still be required under this guidance. Based on our supply of antigen tests, we may test visitors prior to their entry.

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

**FSET Program:** The NorthCentral FSET Career Services team was selected to present at the SNAP E & T Virtual National Forum October 13 – 15, 2020. Our session – *Career Services – A Customized Approach to the Labor Market and Employer Relationships* – will review the unique challenges to employer relationships in rural and small urban areas in a large geographic area. While planning this session, the Career Services team created employer testimonial videos, sharing a quote from direct employer contact Jerry Melvin, Goodwill Store Team Leader.

*“When we get a referral from FSET, by that point, we know that person is truly ready to take that step into employment...We have had some really great placements from FSET by going that extra step...I feel we’re fulfilling a need by eliminating barriers to employment.”*

The FSET Program concluded the Federal Fiscal Year contract and budget period 09/30/20. In the 4<sup>th</sup> quarter of our program year, our annual Customer Satisfaction Survey was completed, sharing virtually via text or email to currently enrolled customers.

#### **Customer Satisfaction Survey Data – Completed September 2020**

Surveyed All Enrolled FSET Customers

Total Respondents: 144 (46 of 144 respondents Wood County customers)

#### *Highlighted Data:*

<b>Survey Question:</b>	<b>Response:</b>	<b>Action Step(s):</b>
Please rate the frequency of your phone appointments with your case manager:	94.44% - “I get to talk with my case manager as often as I need.”	Policy requires monthly contact; NC FSET emphasizes bi-weekly to as often as requested or necessary. Continuing to review requests for more timely appointments through Engagement Tracking Tool.
Are you satisfied with your case manager’s availability to connect via phone or email?	97.84% - Yes	Focusing effort on value-added conversation during virtual case management.
This appointment length is:	97.16% - Just Right	Measuring contact method and length of current virtual appointments offered.
Has FSET provided you with the tools and support necessary to reach your goals in a timely manner?	97.12% - Yes	Continuing to explore adaption to virtual case management, expanding community relationships to identify gaps and strengthen supports for customers.
Do you share information about the FSET Program with friends and family?	84.17% - Yes	FSET marketing and outreach includes new initiatives in Media and Community Relationship-focused team members to continue conversation and local development for reaching FoodShare customers eligible for FSET case management.

**LEO Program:** The LEO Program has adapted all sessions to offer virtually for the fall school semester. Despite COVID-19 and going virtual, LEO anticipates serving approximately 230 youth between September – December 2020. Ongoing LEO trainings include sessions to all Lincoln High School students

during Raider Pride homeroom time to continue learning how to apply LEO tools and strategies in their everyday lives, including how to navigate the stress of final exams and social media pressures. LEO is excited to continue this ongoing conversation with students after completing the initial LEO sessions to ensure LEO tools are utilized throughout the school day.

*Independent Living Program:* On September 22, regional IL TRA agencies virtually connected for our TRA Convening Meeting. For the 2<sup>nd</sup> year, our two IL Coordinators assisted with the planning and facilitation of this meeting. Discussion included creating and sustaining internal best practices, youth referrals from counties to the TRA when aging out of care and Implicit Bias training by DCF Trainer – Bianca Shaw. Thank you to Beth and Katie for their time spent considering thoughtful topics for all TRAs in Wisconsin. We look forward to continuing to build relationships with regional TRAs through these bi-annual meetings.

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

*Personnel Updates:* Ongoing Social Workers Amanda Zelin and Mary Christensen have resigned their positions. Amanda accepted a position in the private sector which offered her a significant increase in compensation. Mary had previously identified it was her plan to relocate to be closer to her partner and she has now found a position which allows this plan to come to fruition. We are in the process of welcoming the following new social workers to the team including: Brianna Ryan as an Initial Assessment Social Worker, Jennifer Schubert as a Youth Justice Social Worker, Victoria Olson, Morgan Montgomery, Maddelena Fico, and Shari Rockwood as Ongoing Social Workers.

*Trust-Based Relational Intervention (TBRI):* Family Services has partnered with Tony Iniguez to provide Trust-Based Relational Intervention Training to our team. Tony is an Educational Specialist with the Marshfield Child Advocacy Center. TBRI is an evidence-based, trauma-informed intervention specifically designed for children who come from hard places. Although the principles of TBRI apply to all children, our specific interest in partnering with Tony is to assist us in our work with the children we serve through child welfare and youth justice. TBRI focuses on connecting, empowering, and correcting. Currently, Tony is providing weekly educational training opportunities to our Family Resource Coordinators, Youth Mentors, Kinship and Foster Care Coordinators, and Social Workers to equip them with the skills and tools necessary to implement TBRI into the families they serve. We are appreciative of this educational opportunity and partnership with the Marshfield Child Advocacy Center.

*Kids at Hope:* It is with much excitement and anticipation that we have finalized the planning of our Kids at Hope launch! Our partnership with Kids at Hope was made possible through the Youth Innovation Grant we received in 2019. Kids at Hope is an international organization devoted to the study, research, and application of hope. Kids at Hope offers the tools necessary to shift our cultural framework and view kids and families through the lens of hope as opposed to the lens of risk. This is a community-wide initiative which means we are promoting this cultural shift throughout Wood County, not just within our agency. Each and every one of us either directly or indirectly impacts youth and families and we, along with Kids at Hope, believe everyone can benefit from learning the tools offered through Kids at Hope. We are in the process of finalizing the invite and registration link for this launch which is scheduled to occur on November 18, 2020 from 1-4 p.m. via Zoom. For more information on Kids at Hope, we invite you to visit their website: [www.kidsathope.org](http://www.kidsathope.org). We further invite you to listen to Rick Miller, Founder of Kids at Hope and Professor of Practice/Clinical Director, Arizona State University Center for the Advanced Study and Practice of Hope, TED Talk on Kids at Hope: [https://www.youtube.com/watch?v=vlpDKHw10\\_c](https://www.youtube.com/watch?v=vlpDKHw10_c).

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

Norwood is currently out of “outbreak” status as we have not had any new positive cases of COVID in the past 14 days. Norwood continues to screen all staff prior to working and testing all staff weekly for

COVID. We have also have scheduled visitation available for our residents. We started offering flu vaccines to our staff in the first week of October.

Staffing is a major concern. Already faced with the CNA shortage, our staff are also dealing with mandatory quarantine for themselves or their dependents. Our staffing agencies are also low on staff to refer to us as we are also competing with other areas of the state and the crisis pay that some health care systems are offering. We are eager to highlight our facility upgrades that we have invested to help protect our resident and staff from this virus.

We continue to identify and secure items to help us combat this epidemic. We have received UVC Light Towers, ordered outdoor furniture for visitation, and Smart scales and vital sign machines that integrate directly into our Electronic Medical Record. I was able to make contact and have a very informative call with Kim from Wipfli to review their interpretation of the terms and conditions of the Provider Relief Fund payments. We will be connecting again soon for further follow up.

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

The Nursing Department has been busy coordinating and completing weekly COVID testing for all staff. This testing is done both on-site for staff working in addition to drive-thru testing for staff who are not working. We have been completing these tests through Marshfield Clinic and have been receiving our results within 24 hours. Our state testing lab has been 48-72 hours for results so we have decided to use our Provider Relief Funds and pay for the weekly COVID testing ourselves. We are proud to report zero residents have tested positive thus far.

#### **Norwood Medical Records Department by Jerin Turner**

Staffing the department has been difficult with the small department and required quarantining of some staff. I am proud of the support we have received from other departments to help cover.

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

Congregate meals for the month of September totaled 10,155. Revenues for September totaled \$46,713. YTD meals are 95,452 and YTD revenues are \$439,079.

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

##### Update on 2020 Capital Improvement Projects:

**The Level 4 Renovation, Phase 2 -Crossroads:** As reported last month, we were finally permitted by DHS to proceed with construction on the Crossroads, however, a Covid-19 outbreak at Norwood put that work on hold. After the appropriate testing and waiting, we were again allowed to proceed. Due to backlogged work caused by Covid-19, the contractor's schedule has filled and will not be able to start until October 20<sup>th</sup>. We will continue to plan for this work to be done safely and before the end of the year.

**Roof Replacement Phase 4:** Roof replacement started on schedule this month and was nearly completed by the end of September. All that remains is to install the new metal trim. If there is one silver lining for us in this pandemic, it is that it eased the construction process; we have never had such open access to the worksite without interrupting visitors and daily operations.

Renewable Energy Grant: The exterior LED lighting project has been completed and work is under way on the installation of the Variable Frequency Drives (VFDs) for the circulating pumps. In addition to these projects, we submitted another proposal for remaining grant funds. We are hopeful that this added

project, which would update older pneumatic HVAC controls on one of Norwood's fans to digital models, will also be awarded to our facility.

**Covid-19:** We have started numerous inquiries into adaptations and equipment that would help address the unique challenges that Covid-19 are posing to our operation and the safety of our residents, patients, and staff. I look forward to reporting on those projects as they solidify and are completed.

# **Edgewater Credit Card Statement - September 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>Construction Acct</b>
9/3/2020	Leading Age-Wound care Course	\$1,907.00								
9/1/2020	Walmart-Paint, tshirts, pencils						61.31			
9/1/2020	Walmart-Paint return						(10.54)			
9/8/2020	Walmart-Paint, frames						24.62			
9/9/2020	CVS-Razor							64.34		
9/15/2020	Express Recycling-Dumpster				207.50					
9/15/2020	Baltus-Lawn Mower Gas				35.52					
9/16/2020	Baltus-Gas for Bus						50.00			
9/25/2020	Hobby Lobby-Paper crafts						97.66			
9/27/2020	Walmart-bird food						21.81			
9/29/2020	Walmart-Happy hour supplies						54.30			

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<b>Total</b>	<b>\$1,907.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>243.02</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>237.85</b>	<b>\$</b>	<b>64.34</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Total Usage September 2020    \$ 2,452.21**

## CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

	WALMART	WALMART	USBANK
Statement Date	8/16/2020	9/16/2020	9/17/2020
Amount Due	\$379.52	\$299.78	\$11,065.79

	TOTAL		\$11,745.09
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Due Date	9/11/2020	10/12/2020	
Date Paid	9/17/2020	10/1/2020	10/1/2020
VOUCHER #	40204305	40204428	40204436

Object	Description	Program Amount	CHILD WELFARE 4001	YOUTH AIDS 4005	CHILD CARE 4010	BIRTH TO THREE 4040	CHILD. WAIVER 4050	CSP 4055	CCS 4065	CRISIS LEGAL 4070	ADMIN 4099
	172 TRAINING	489.45	50.00		15.00		15.00			240.00	169.45
	232 VEHICLE EXPENSE	23.91						11.95	11.96		
	250 OTHER PURCHASES-WAIVERS	2,644.46					2,644.46				
	251 CW TPR Adoption Services	39.87	39.87								
	290 YA PLANNING, PLACEMENT & SUP	71.10		71.10							
	293 PLANNING, PLACEMENT, SUPERVI	268.07	268.07								
	329 SUBSCRIPTIONS	35.00									35.00
	341 PROGRAM SUPPLIES	6,078.00								6,078.00	
	349 GRANT EXPENSE	1,040.00									1,040.00
	390 CW TSSF Time Limited Resources	726.80	726.80								
	390 B23 SOCIAL-EMO DEVELOPMENT	328.43				328.43					
	<b>TOTAL</b>	<b>\$ 11,745.09</b>	1,084.74	71.10	15.00	328.43	2,659.46	11.95	11.96	6,318.00	1,244.45



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

**Meeting Date:** October 22, 2020

**September Activity:**

Caseload activity for September 2020 - 11 new veterans served. During the month of September, we completed/submitted 378 federal forms to include:

- 37 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)
- 18 new claims for disability compensation
- 1 new claim for pension
- 3 new claim for surviving spouse benefits (DIC or surviving spouse pension)
- 11 new applications for VA Healthcare
- 28 appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 16 burial and marker applications

**Activities:**

1. Completed as of October 15:
  - a. September 17 -CVSOA of Wisconsin WebEx meeting with the National Association of County Veteran Service Officers on July 2021 NACVSO Madison WI Conference.
  - b. ~~September 20-22 CVSO Association table at the WCA conference. CANCELLED~~
  - c. September 23 -CVSO Association of WI Executive Committee meeting via WebEx.
  - d. September 30- Wood County CCS/CST Coordination Committee meeting (missed due to WDVA meeting.
  - e. September 30 -WebEx meeting of CVSOA of WI leadership and the Wisconsin Department of Veterans Affairs Secretary and executive staff.
  - f. ~~October 2 – Marshfield Senior Fair CANCELLED~~
  - g. October 5 – 9 – CVSO Fall Training Conference Siren WI. Wood County attended via WebEx.
  - h. October 10 – Interviewed potential United States Service Academy applicants for Senator Baldwin (conducted virtually).
2. Near Future:
  - a. ~~August 25-30 – Central Wisconsin State Fair. CANCELLED~~
  - b. October 28 – Central Wisconsin Homeless and Housing coalition meeting.
  - c. November 11 – Department head meeting

**Office updates:**

1. Office and VA response to COVID-19 – No change. Federal VA continues to lag behind on scheduling and completing compensation exams.
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.

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

To date Wood County Veterans under this effort have received \$123,809.73 in retroactive payments and monthly increases totaling \$11,975.64 or additional \$143,707.68 per year.

Since last month's report:

- a. Retired navy veteran who earlier went from 10% to 60% resulting in a monthly increase of \$1234. Was further evaluated and is now 100% service connected with additional retroactive payment of \$3,013. With an additional increase of \$2,415.15 per month.
- b. Veteran received an increase from 10 to 50 % resulting in a \$4,186.48 retroactive payment and a monthly increase of \$837.

Note these are just ratings we initiated by reviewing our records on file and contacting the veteran. It does not include claims brought in to our office by the veteran.

4. During the business meeting of the CVSO Association of Wisconsin, I was elected as the Associations 1<sup>st</sup> Vice President.

# Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: September 2020

For the range of vouchers: 12200903 - 12201030

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12200903	ACCUSHIELD LLC	SCREENING KIOSK, MONTHLY FEE	09/09/2020	\$179.00	P
12200904	LEMKE JAMES A JR	PAYMENT REFUND	09/09/2020	\$100.00	P
12200905	SCHULTZ ESLEY A ESTATE	PAYMENT REFUND	09/09/2020	\$1,565.00	P
12200906	GAPPA SECURITY SOLUTIONS LLC	BADGE ENTRY INTO BUILDING	09/09/2020	\$3,919.00	P
12200907	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	09/09/2020	\$994.99	P
12200908	RON'S REFRIGERATION & AC INC	REPLACE MOTOR 300 EXHAUST FAN	09/09/2020	\$279.60	P
12200909	ROWE FLORAL INC	FUNERAL FLOWERS	09/09/2020	\$129.97	P
12200910	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	09/09/2020	\$13,430.00	P
12200911	WISCONSIN MECHANICAL SOLUTIONS INC	CHANGE GALV PIPE-LAUNDRY	09/09/2020	\$550.00	P
12200912	GAPPA SECURITY SOLUTIONS LLC	AA AND AB KEYS	09/09/2020	\$32.65	P
12200913	TOTAL ENERGY SYSTEMS LLC	ANNUAL SERVICE, 2HR LOAD TEST	09/09/2020	\$2,735.00	P
12200914	WE ENERGIES	GAS BILL	09/09/2020	\$912.72	P
12200915	AMAZON CAPITAL SERVICES	TABLE FOR EMPLOYEE SCANNER	09/09/2020	\$81.99	P
12200916	CREST HEALTH CARE	REPLACEMENT PUSH CALL BUTTON	09/09/2020	\$155.06	P
12200917	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/09/2020	\$53.16	P
12200918	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/09/2020	\$52.76	P
12200919	EDWARD DON & CO	MUGS, NAPKINS, CUPS	09/09/2020	\$260.15	P
12200920	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	09/09/2020	\$55.00	P
12200921	GRAINGER (Edgewater)	AIR FILTERS MERV 11	09/09/2020	\$120.72	P
12200922	GRAINGER (Edgewater)	AIR FILTERS MERV 11 & ICE MACH	09/09/2020	\$195.60	P
12200923	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	09/09/2020	\$20,665.17	P
12200924	MANN POWER CONSTRUCTION	300 S PROJECT NORTH FIRE DOORS	09/09/2020	\$800.00	P
12200925	NICK MICHELS & SONS	PREVENTIVE ROOF REPAIR	09/09/2020	\$3,791.00	P
12200926	OFFICE DEPOT	OFFICE SUPPLIES	09/09/2020	\$2.54	P
12200927	OFFICE DEPOT	OFFICE SUPPLIES	09/09/2020	\$14.21	P
12200928	REINHART FOOD SERVICE	RESIDNET FOOD AND SUPPLIES	09/09/2020	\$1,872.83	P
12200929	REINHART FOOD SERVICE	RESIDNET FOOD AND SUPPLIES	09/09/2020	\$1,667.51	P
12200930	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	09/09/2020	\$99.00	P
12200931	US FOODS	RESIDENT FOOD	09/09/2020	\$421.25	P
12200932	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	09/14/2020	\$31,520.93	P
12200933	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	09/14/2020	\$472.85	P
12200934	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	09/14/2020	\$10,735.54	P
12200935	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/14/2020	\$29.66	P
12200936	STAFFENCY LLC	CONTRACT STAFF 8/23-8/29/20	09/14/2020	\$551.25	P
12200937	ADVANCED DISPOSAL	WASTE DISPOSAL AND DUMP BIN	09/14/2020	\$1,768.50	P
12200938	IGA	RESIDENT FOOD	09/14/2020	\$19.33	P
12200939	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	09/14/2020	\$140.00	P
12200940	ACCURATE IMAGING INC	PORTABLE XRAY	09/14/2020	\$1,025.18	P
12200941	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	09/14/2020	\$1,171.60	P
12200942	DIRECT SUPPLY INC	SANI-HANDS WIPES	09/14/2020	\$287.96	P
12200943	DIRECT SUPPLY INC	INFRARED THERMOMETER	09/14/2020	\$236.00	P
12200944	MCKESSON MEDICAL	NURSING SUPPLIES	09/14/2020	\$75.77	P
12200945	MCKESSON MEDICAL	NURSING SUPPLIES	09/14/2020	\$118.68	P

12200946	OLESON DUANE	PAYMENT REFUND	09/14/2020	\$227.29	P
12200947	GRAINGER (Edgewater)	AIR FILTERS MEV 11	09/16/2020	\$54.00	P
12200948	GRAINGER (Edgewater)	AIR FILTERS MERV 11	09/16/2020	\$144.00	P
12200949	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/16/2020	\$1,373.99	P
12200950	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	09/16/2020	\$28.20	P
12200951	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	09/22/2020	\$40.00	P
12200952	AMAZON CAPITAL SERVICES	CORDLESS PHONE SET	09/22/2020	\$59.35	P
12200953	GAPPA SECURITY SOLUTIONS LLC	CT8-SEQ. 16-18	09/22/2020	\$23.35	P
12200954	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENTS	09/22/2020	\$76.00	P
12200955	GRAINGER (Edgewater)	AIR FILTER MERV11	09/22/2020	\$60.00	P
12200956	MATRIXCARE SDS-12-2905	QUARTERLY FEE 9/1-11/30	09/22/2020	\$6,117.00	P
12200957	MCKESSON MEDICAL	NURSING SUPPLIES	09/22/2020	\$601.60	P
12200958	MCKESSON MEDICAL	NURSING SUPPLIES	09/22/2020	\$162.76	P
12200959	MCKESSON MEDICAL	NURSING SUPPLIES	09/22/2020	\$643.17	P
12200960	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/22/2020	\$2,201.01	P
12200961	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/22/2020	\$23.80	P
12200962	STAFFENCY LLC	CONTRACT STAFF 8/30-9/5-20	09/22/2020	\$1,610.00	P
12200963	STAFFENCY LLC	CONTRACT STAFF 9/6-9-12-20	09/22/2020	\$1,636.25	P
12200964	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/22/2020	\$37.78	P
12200965	KNIPRATH AMY	HALLWAY DECORATIONS	09/23/2020	\$45.10	P
12200966	LEADINGAGE WISCONSIN	WEBINAR SERIES	09/23/2020	\$175.00	P
12200967	US BANK	DEPT EXPENSE	09/23/2020	\$2,347.23	P
12200968	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	09/30/2020	\$1,000.00	P
12200969	EARTHGRAINS COMPANY THE	RESIDENT BAKERY-OVERPAYMENT	09/30/2020	(\$0.20)	P
12200970	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/30/2020	\$43.36	P
12200971	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	(\$200.26)	P
12200972	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	(\$88.40)	P
12200973	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	09/30/2020	\$5,391.38	P
12200974	APOLLO CORPORATION	2" SLIDE VALVE RESERVE TANK	09/30/2020	\$58.13	P
12200975	AMAZON CAPITAL SERVICES	THERMAL PRINTER, CABLE, PAPER	09/30/2020	\$239.06	P
12200976	APOLLO CORPORATION	TUB CHEMICALS	09/30/2020	\$379.36	P
12200977	DIRECT SUPPLY INC	HYDROGEN PEROXIDE SPRAY	09/30/2020	\$257.94	P
12200978	DIRECT SUPPLY INC	CLEANER	09/30/2020	\$113.98	P
12200979	DIRECT SUPPLY INC	CLEANER CREDIT	09/30/2020	(\$113.98)	P
12200980	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/30/2020	\$52.76	P
12200981	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/30/2020	\$53.16	P
12200982	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/30/2020	\$43.36	P
12200983	MCKESSON MEDICAL	NURSING SUPPLIES	09/30/2020	\$75.77	P
12200984	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/30/2020	\$20.27	P
12200985	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/30/2020	\$1,571.74	P
12200986	NASSCO INC	HOUSEKEEPING SUPPLIES	09/30/2020	\$99.15	P
12200987	PORT EDWARDS WATER UTILITY	3rd QTR WATER BILLING	09/30/2020	\$6,863.71	P
12200988	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	\$1,126.86	P
12200989	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	\$1,338.55	P
12200990	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	(\$35.16)	P
12200991	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	\$1,892.39	P
12200992	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/30/2020	\$1,681.18	P
12200993	REINHART FOOD SERVICE	DISHMACHINE LEASE	09/30/2020	\$155.00	P
12200994	RON'S REFRIGERATION & AC INC	REACH IN FRIDG NOT COOLING	09/30/2020	\$129.25	P
12200995	SHRED-IT USA	SHRED BIN	09/30/2020	\$92.14	P
12200996	US FOODS	RESIDENT FOOD	09/30/2020	\$429.34	P
12200997	US FOODS	RESIDENT FOOD	09/30/2020	\$307.17	P
12200998	US FOODS	RESIDENT FOOD	09/30/2020	\$44.12	P
12200999	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	09/30/2020	\$50.00	P

12201000	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/07/2020	(\$0.55)	P
12201001	DIRECT SUPPLY INC	PDI SANI HANDS	10/07/2020	\$71.99	P
12201002	LOISELLE JANICE	PAYMENT REFUND	10/07/2020	\$3,000.00	P
12201003	PETRUSKA JOSEPH JR ESTATE	PAYMENT REFUND	10/07/2020	\$885.00	P
12201004	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/07/2020	\$31.68	P
12201005	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	10/07/2020	\$99.00	P
12201006	AMAZON CAPITAL SERVICES	CONSOLE TABLE FOR KIOSK	10/07/2020	\$45.99	P
12201007	BRIGGS CORPORATION	CHART LABELS	10/07/2020	\$220.23	P
12201008	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/07/2020	\$43.36	P
12201009	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/07/2020	\$65.96	P
12201010	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/07/2020	\$52.76	P
12201011	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	10/07/2020	\$7,727.79	P
12201012	MARSHFIELD CLINIC	COVID 19 TESTING	10/07/2020	\$148.00	P
12201013	MCKESSON MEDICAL	NURSING SUPPLIES	10/07/2020	\$38.02	P
12201014	MCKESSON MEDICAL	NURSING SUPPLIES	10/07/2020	\$780.34	P
12201015	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/07/2020	\$20.20	P
12201016	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/07/2020	\$330.09	P
12201017	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/07/2020	\$308.19	P
12201018	OFFICE DEPOT	OFFICE SUPPLIES	10/07/2020	\$102.99	P
12201019	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/07/2020	\$1,502.12	P
12201020	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/07/2020	\$1,382.89	P
12201021	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/07/2020	\$1,731.46	P
12201022	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/07/2020	(\$147.98)	P
12201023	RIVER CITY CAB	LAB RUNS	10/07/2020	\$10.00	P
12201024	ROWE FLORAL INC	FUNERAL FLOWERS	10/07/2020	\$27.99	P
12201025	STAFFENCY LLC	CONTRACT STAFF 9/13 - 9/19/20	10/07/2020	\$1,995.00	P
12201026	STAFFENCY LLC	CONTRACT STAFF 9/20-9/26/20	10/07/2020	\$1,680.00	P
12201027	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/07/2020	\$50.14	P
12201028	US FOODS	RESIDENT FOOD	10/07/2020	\$43.38	P
12201029	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	10/07/2020	\$105.00	P
12201030	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	10/07/2020	\$13,430.00	P

**Grand Total: \$179,828.18**

### 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 Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: OCTOBER 2020

For the range of vouchers: 15200322 - 15200380

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200322	AMAZON CAPITAL SERVICES	Office Supplies	08/27/2020	\$33.99	P
15200323	SANOFI PASTEUR	Clinic Supplies	09/14/2020	\$499.84	P
15200324	FANDRE ERIN	Hygienist/COVID	09/13/2020	\$1,558.05	P
15200325	WISCONSIN MEDIA	Ads-Contractor Bids/Lead Safe	08/31/2020	\$20.68	P
15200326	HACH COMPANY	EH Prog Supp/Lab	09/14/2020	\$1,107.91	P
15200327	ASCENSION ST MICHAELS HOSPITAL	Community Testing MOU	09/17/2020	\$15,000.00	P
15200328	PLAK SMACKER	Clinic Supplies	09/03/2020	\$143.97	P
15200329	WDATCP DFRS	EH Retail Agent Fees/Wood	09/22/2020	\$13,300.50	P
15200330	WDATCP DFRS	EH Retail Agent Fees/AJ	09/22/2020	\$16,390.50	P
15200331	STATE OF WISCONSIN	EH Mobile Home Fees/Wood	09/22/2020	\$2,183.00	P
15200332	STATE OF WISCONSIN	EH Mobile Home Fees/AJ	09/22/2020	\$2,756.50	P
15200333	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	EH Body Art Reimburse/Wood	09/22/2020	\$120.00	P
15200334	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	EH Body Art Reimburse/AJ	09/22/2020	\$35.50	P
15200335	XIONG CHAI	FM Reimbursement	09/19/2020	\$50.00	P
15200336	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	09/19/2020	\$99.00	P
15200337	SCHWARTZ ELI	FM Reimbursement	09/19/2020	\$67.00	P
15200338	FEIT KEN	FM Reimbursement	09/19/2020	\$20.00	P
15200339	MUENCH GARY & MARLENE	FM Reimbursement	09/19/2020	\$80.00	P
15200340	SPEICH MICHAEL	FM Reimbursement	09/19/2020	\$38.00	P
15200341	DEHLINGER SALLY	FM Reimbursement	09/19/2020	\$15.00	P
15200342	HAGEN STEVE	FM Reimbursement	09/19/2020	\$43.00	P
15200343	MOUA SONG	FM Reimbursement	09/19/2020	\$39.00	P
15200344	YANG WA TOU	FM Reimbursement	09/19/2020	\$24.00	P
15200345	US BANK	ALL PROG P-Card	09/17/2020	\$1,652.47	P
15200346	AMAZON CAPITAL SERVICES	Office Supplies	09/22/2020	\$73.18	P
15200347	AMAZON CAPITAL SERVICES	Office Supplies	09/24/2020	\$682.00	P
15200348	NEUMARK DESIGN & PRINT INC	Office Supplies	09/18/2020	\$343.00	P
15200349	NORTHSTAR ENVIRONMENTAL TESTING LLC	Lead Paint Risk Assessment	09/22/2020	\$800.00	P
15200350	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	09/24/2020	\$64.00	P
15200351	SCHWARTZ ELI	FM Reimbursement	09/24/2020	\$23.00	P
15200352	SPEICH MICHAEL	FM Reimbursement	09/24/2020	\$54.00	P
15200353	LOR PA YIA	FM Reimbursement	09/24/2020	\$39.00	P
15200354	YODER RAYMOND	FM Reimbursement	09/24/2020	\$21.00	P
15200355	VUE SOUA XIONG	FM Reimbursement	09/24/2020	\$75.00	P

## Committee Report - County of Wood

HEALTH (15) - OCTOBER 2020

15200322 - 15200380

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200356	TAUSCHEK EMILY	Prog Supply Reimbursement/FF	09/29/2020	\$21.21	P
15200357	AMAZON CAPITAL SERVICES	COVID Supplies	09/01/2020	\$71.94	P
15200358	AMAZON CAPITAL SERVICES	Office Supplies	09/29/2020	\$38.79	P
15200359	ASPIRUS OCCUPATIONAL HEALTH	OSHA Resp Ques/Resp Clear Phy	10/01/2020	\$162.75	P
15200360	GRAINGER (Maintenance)	COVID Supplies for WC Jail	09/29/2020	\$733.20	P
15200361	HALAMA TIFFANY	CD Renewal Reimbursement	10/02/2020	\$76.50	P
15200362	IVISIONMOBILE	Texting Service	10/01/2020	\$139.67	P
15200363	SCHEIN HENRY	Clinic Supplies	09/24/2020	\$32.46	P
15200364	FANDRE ERIN	Hygienist/COVID	10/02/2020	\$2,214.42	P
15200365	COMMUNITY ANTI DRUG COALITIONS OF AMERICA	Membership Dues	10/07/2020	\$200.00	
15200366	EVENFLO COMPANY INC	Car Seats	10/07/2020	\$2,357.38	
15200367	LANGUAGE LINE SERVICES	Interpreters	09/30/2020	\$244.05	
15200368	MARSHFIELD CLINIC	TB Case	09/30/2020	\$190.15	
15200369	UW - OSHKOSH	EH Lab Supplies	10/08/2020	\$1,097.50	
15200370	MOUA CHA	FM Reimbursement	10/03/2020	\$11.00	
15200371	HENNES CHERIE	FM Reimbursement	10/03/2020	\$36.00	
15200372	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	10/03/2020	\$87.00	
15200373	SCHWARTZ ELI	FM Reimbursement	10/03/2020	\$157.00	
15200374	MUENCH GARY & MARLENE	FM Reimbursement	10/03/2020	\$20.00	
15200375	VANG MEE	FM Reimbursement	10/03/2020	\$180.00	
15200376	SPEICH MICHAEL	FM Reimbursement	10/03/2020	\$88.00	
15200377	YODER RAYMOND	FM Reimbursement	10/03/2020	\$30.00	
15200378	XIONG SOUA	FM Reimbursement	10/03/2020	\$28.00	
15200379	MILLER WILLIAM	FM Reimbursement	10/03/2020	\$30.00	
15200380	THOMAS LORIS	FM Reimbursement	10/03/2020	\$12.00	

**Grand Total:****\$65,711.11**Signatures\_\_\_\_\_  
Donna Rozar, Chair\_\_\_\_\_  
Adam Fischer, Vice-Chair\_\_\_\_\_  
Lee Thao\_\_\_\_\_  
John Hokamp\_\_\_\_\_  
Laura Valenstein\_\_\_\_\_  
Tom Buttke\_\_\_\_\_  
Jessica Vicente\_\_\_\_\_  
Heather Wellach, RN\_\_\_\_\_  
Kristen Iniguez, DOEH Environmental Health  
EP Emergency PreparednessPH Public Health  
WIC Women, Infant, Children

**Committee Report**  
County of Wood

Report of claims for: HUMAN SERVICES

For the period of: OCTOBER 2020

For the range of vouchers: 40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204221		KINSHIP	08/31/2020	\$557.16	P
40204222		KINSHIP	09/17/2020	\$508.00	P
40204223	DRUZBACKY JULIANNE MARY	FOSTER HOME	08/31/2020	\$108.39	P
40204224	GRAY TIFFANY	FOSTER HOME	08/31/2020	\$581.61	P
40204225		KINSHIP	08/31/2020	\$204.84	P
40204226		KINSHIP	09/17/2020	\$254.00	P
40204227		KINSHIP	08/31/2020	\$626.53	P
40204228		KINSHIP	09/17/2020	\$254.00	P
40204229	PELOT RICHARD E	FOSTER HOME	08/31/2020	\$480.00	P
40204230	OHP Care Provider	Out of Home Placement	09/14/2020	\$2,615.50	P
40204231	OHP Care Provider	Out of Home Placement	09/14/2020	\$61.29	P
40204232	OHP Care Provider	Out of Home Placement	09/14/2020	\$156.90	P
40204233	OHP Care Provider	Out of Home Placement	09/14/2020	\$61.29	P
40204234	OHP Care Provider	Out of Home Placement	09/14/2020	\$63.74	P
40204235	ABRAHAMSON ROBBIN M	RESPITE FOSTER CARE	09/16/2020	\$345.00	P
40204236	ABRAHAMSON ROBBIN M	RESPITE FOSTER CARE	08/31/2020	\$345.00	P
40204237	ABC RENTAL MANAGEMENT LLC	FSET APPROVED HOUSING ASSIST	09/17/2020	\$1,140.00	P
40204238	AMAZON CAPITAL SERVICES	RETURN FSET ORDER	09/17/2020	(\$39.95)	P
40204239	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	08/31/2020	\$61.55	P
40204240	AMAZON CAPITAL SERVICES	C19 EXPENSE	09/17/2020	\$268.47	P
40204241	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$56.30	P
40204242	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$86.97	P
40204243	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$32.76	P
40204244	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/31/2020	\$48.42	P
40204245	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$69.99	P
40204246	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$147.87	P
40204247	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$42.54	P
40204248	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$48.00	P
40204249	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$41.36	P
40204250	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$21.00	P
40204251	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/17/2020	\$85.94	P
40204252	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	09/17/2020	\$2,182.00	P
40204253	AMAZON CAPITAL SERVICES	FSET APPROVED BOOKS	09/17/2020	\$479.70	P
40204254	ASPIRUS OCCUPATIONAL HEALTH	FSET APPROVED PHYSICAL FEE	09/17/2020	\$110.25	P



## Committee Report - County of Wood

HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204255		FSET APPROVED REIMBURSEMENT	09/17/2020	\$47.45	P
40204256	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	08/31/2020	\$5,967.50	P
40204257	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	08/31/2020	\$5,965.96	P
40204258	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	08/31/2020	\$989.44	P
40204259	CLARK COUNTY REHAB AND LIVING CENTER	RESIDENTIAL/IMD SERVICES	08/31/2020	\$2,525.00	P
40204260	CLARITY CARE INC	RESIDENTIAL SERVICES	08/31/2020	\$3,568.30	P
40204261	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	08/31/2020	\$11,613.47	P
40204262	DAVIS JACORY	IL APPROVED HOUSING ASSIST	09/17/2020	\$400.00	P
40204263	FINK DANNY R	APR RENT ASSISTANCE	10/01/2020	\$125.00	P
40204264	FIRE & SAFETY EQUIPMENT INC	FIRE EXTINGUISHER SERVICE	08/31/2020	\$56.00	P
40204265	FLEXSTAFF	TEMP SERVICES	09/17/2020	\$682.13	P
40204266	FLEXSTAFF	TEMP SERVICES	09/17/2020	\$545.70	P
40204267	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP B23 SERVICES	08/31/2020	\$19,194.71	P
40204268	HAZEL ENCHINACEA	TSSF CONSUMER CHILD CARE	08/31/2020	\$300.00	P
40204269		STATE PASS THRU FUNDS	08/31/2020	\$249.60	P
40204270		STATE PASS THRU FUNDS	08/31/2020	\$59.12	P
40204271	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	08/31/2020	\$4,562.80	P
40204272	JENSEN SARENA ANN	RESPITE FOSTER CARE	08/31/2020	\$48.77	P
40204273	KUKLINSKI SANDRA	FSET APPROVED HOUSING ASSIST	09/17/2020	\$585.00	P
40204274	LAWS CHARLES	RESPITE FOSTER CARE	08/31/2020	\$76.26	P
40204275	MARSHFIELD CLINIC	TESTIMONY	08/31/2020	\$113.00	P
40204276	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	09/17/2020	\$45.00	P
40204277	MEISTER TARA	RESPITE FOSTER CARE	08/31/2020	\$46.19	P
40204278	MEISTER TARA	RESPITE FOSTER CARE	08/31/2020	\$97.55	P
40204279	MEISTER TARA	RESPITE FOSTER CARE	08/31/2020	\$184.00	P
40204280	MEISTER TARA	RESPITE FOSTER CARE	08/31/2020	\$146.32	P
40204281	MUSIC THERAPY SERVICES OF CENTRAL WI	THERAPY SERVICES	08/31/2020	\$1,625.00	P
40204282	PANKRATZ KERI	FOSTER CARE	08/31/2020	\$244.95	P
40204283	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	09/17/2020	\$175.96	P
40204284	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	09/17/2020	\$920.00	P
40204285	POCO 14 LLC	FSET APPROVED HOUSING ASSIST	09/17/2020	\$950.00	P
40204286	PUDDER CANDACE	RESPITE FOSTER CARE	08/31/2020	\$115.00	P
40204287	RHODES TREVOR	RESPITE FOSTER CARE	08/31/2020	\$46.00	P
40204288	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	08/31/2020	\$63.00	P
40204289	AKEY ROBERT	RESPITE FOSTER CARE	08/31/2020	\$69.00	P
40204290	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	08/31/2020	\$371.20	P
40204291	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	08/31/2020	\$2,227.20	P
40204292	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	08/31/2020	\$225.00	P
40204293	SPRANGER DAVID	FSET APPROVED HOUSING ASSIST	09/17/2020	\$525.00	P
40204294	STAPLES ADVANTAGE	STAPLES CALENDAR CREDIT	09/17/2020	(\$59.25)	P
40204295	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2020	\$62.67	P
40204296	STAPLES ADVANTAGE	C19 EXPENSE	09/17/2020	\$69.99	P
40204297	STAPLES ADVANTAGE	C19 EXPENSE	08/31/2020	\$404.61	P
40204298	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2020	\$82.09	P

## Committee Report - County of Wood

HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204299	SWITS LTD	INTERPRETING SERVICES	08/31/2020	\$100.00	P
40204300	TIMBERWOLF SUITES	IL APPROVED HOUSING ASSIST	09/17/2020	\$1,716.00	P
40204301	ISTATE TRUCK CENTER	BUS 242 REPAIR	09/17/2020	\$502.92	P
40204302	VAVER COLLEEN ANN	RESPITE FOSTER CARE	08/31/2020	\$23.00	P
40204303	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM/ NH SERVICES	08/31/2020	\$2,790.00	P
40204304	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND - LEASED COPIERS	09/17/2020	\$2,634.00	P
40204305	WAL-MART COMMUNITY/SYNCB	WALMART CARD	08/31/2020	\$379.52	P
40204306	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2020	\$67.44	P
40204307	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2020	\$50.29	P
40204308	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/17/2020	\$3.67	P
40204309	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$295.17	P
40204310	COST CUTTERS	FSET APPROVED HAIRCUT VOUCHERS	09/17/2020	\$360.00	P
40204311	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS VOUCHERS	09/17/2020	\$4,000.00	P
40204312	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENT	09/17/2020	\$125.78	P
40204313	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/17/2020	\$88.00	P
40204314	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	09/17/2020	\$20.00	P
40204315	OHP Care Provider	Out of Home Placement	09/21/2020	\$76.20	P
40204316	OHP Care Provider	Out of Home Placement	09/21/2020	\$254.00	P
40204317	OHP Care Provider	Out of Home Placement	09/21/2020	\$254.00	P
40204318	OHP Care Provider	Out of Home Placement	09/21/2020	\$254.00	P
40204319	OHP Care Provider	Out of Home Placement	09/21/2020	\$25.81	P
40204320	OHP Care Provider	Out of Home Placement	09/21/2020	\$49.55	P
40204321	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	09/23/2020	\$9,146.67	P
40204322	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$51.98	P
40204323	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$129.68	P
40204324	AMAZON CAPITAL SERVICES	FSET APPROVED BOOKS	09/23/2020	\$382.79	P
40204325	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$64.99	P
40204326	AMAZON CAPITAL SERVICES	OPC AODA PROGRAM SUPPLIES	09/23/2020	\$39.70	P
40204327	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	09/23/2020	\$175.98	P
40204328	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$12.97	P
40204329	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$50.72	P
40204330	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$39.98	P
40204331	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$34.95	P
40204332	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$49.99	P
40204333	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$44.95	P
40204334	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/23/2020	\$69.01	P
40204335	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	09/23/2020	\$12.99	P
40204336	CESA 10	BIRTH TO THREE OT SERVICES	09/23/2020	\$217.25	P
40204337	CINTAS CORPORATION	CONTRACTED SERVICES	09/23/2020	\$113.58	P
40204338	CRABBMAN'S DRIVER EDUCATION LLC	IL APPROVED DRIVERS ED	08/31/2020	\$280.00	P
40204339	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	09/23/2020	\$280.00	P
40204340	CRESTWOOD MANAGEMENT LLC	IL APPROVED HOUSING ASSIST	10/01/2020	\$330.00	P
40204341	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	08/31/2020	\$6,985.54	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204342	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	09/23/2020	\$375.00	P
40204343	WISCONSIN MEDIA	PUBLICATION	09/23/2020	\$14.00	P
40204344	GRUNDY JAMES M	IL APPROVED HOUSING ASSIST	10/01/2020	\$400.00	P
40204345	HEART OF WIS CHAMBER OF COMMERCE	EMPLOYMENT/RESOURCE FAIR	08/31/2020	\$50.00	P
40204346	MID-STATE TECHNICAL COLLEGE	FSET APPROVED BACKGROUND CHECK	08/31/2020	\$15.00	P
40204347	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	08/31/2020	\$3,575.00	P
40204348	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	08/31/2020	\$16,479.60	P
40204349	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	08/31/2020	\$150.31	P
40204350	PROJECT LIFESAVER INC	PROJECT LIFESAVER	09/23/2020	\$1,040.41	P
40204351	SOCIAL SECURITY ADMINISTRATION	REFUND FEDERAL SSI BENEFITS	08/31/2020	\$308.01	P
40204352	SOCIAL SECURITY ADMINISTRATION	REFUND FEDERAL SSI BENEFITS	09/23/2020	\$783.00	P
40204353	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/23/2020	\$7.85	P
40204354	SWANSON ALEESHA	IL APPROVED HOUSING ASSIST	09/23/2020	\$300.00	P
40204355	SYLVAN GLEN APARTMENTS	TSSF CONSUMER HOUSING	09/23/2020	\$350.00	P
40204356	SYLVAN GLEN APARTMENTS	FSET APPROVED HOUSING ASSIST	10/01/2020	\$1,995.00	P
40204357	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	08/31/2020	\$7,022.43	P
40204358		SSI FUNDS	09/23/2020	\$1,257.32	P
40204359	WI DEPT OF JUSTICE	BACKGROUND CHECKS	08/31/2020	\$210.00	P
40204360	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND STATE SSI BENEFITS	08/31/2020	\$32.96	P
40204361	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND SSI BENEFITS	09/23/2020	\$83.78	P
40204362	WOODFIELDPEN MARSHFIELD LLC	IL APPROVED HOUSING ASIST	09/23/2020	\$600.00	P
40204363		FSET APPROVED REIMBURSEMENT	09/23/2020	\$130.00	P
40204364	SCHNEIDER PAULA	IL APPROVED HOUSING ASSIST	09/23/2020	\$1,000.00	P
40204365	BUDNIK STEVE	C19 EXPENSE	09/23/2020	\$29.94	P
40204366	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	09/23/2020	\$4,000.00	P
40204367		IL APPROVED REIMBURSEMENT	09/23/2020	\$676.40	P
40204368	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$13.70	P
40204369	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$8.43	P
40204370	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$18.96	P
40204371	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$15.81	P
40204372	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$4.22	P
40204373	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$9.62	P
40204374	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$6.58	P
40204375	HUBING CASEY TROY	YA SUPERVISION	08/31/2020	\$4.75	P
40204376	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/23/2020	\$95.00	P
40204377	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/23/2020	\$35.00	P
40204378	SCHIERL TIRE	FSET APPROVED AUTO REPAIR	09/23/2020	\$609.12	P
40204379	STEVENS POINT TRANSIT	FSET APPROVED BUS RIDES	09/23/2020	\$2,000.00	P
40204380		IL APPROVED HOUSING ASSIST	09/23/2020	\$704.00	P
40204381	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	09/23/2020	\$20.00	P
40204382	OHP Care Provider	Out of Home Placement	09/28/2020	\$353.61	P
40204383	OHP Care Provider	Out of Home Placement	09/28/2020	\$135.47	P
40204384	OHP Care Provider	Out of Home Placement	09/28/2020	\$254.00	P
40204385	OHP Care Provider	Out of Home Placement	09/28/2020	\$81.94	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204386	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$41.99	P
40204387	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$61.97	P
40204388	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$54.79	P
40204389	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$64.95	P
40204390	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$50.72	P
40204391	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$49.96	P
40204392	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$79.72	P
40204393	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$47.90	P
40204394	AMAZON CAPITAL SERVICES	CCS PROGRAM SUPPLIES	09/30/2020	\$10.80	P
40204395		FSET APPROVED UNION DUES	09/30/2020	\$25.00	P
40204396	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	09/30/2020	\$425.55	P
40204397	CW SOLUTIONS LLC	ADP SERVICES	09/30/2020	\$580.15	P
40204398	CW SOLUTIONS LLC	ADP SERVICES	09/30/2020	\$6,011.60	P
40204399	CW SOLUTIONS LLC	ADP SERVICES	09/30/2020	\$12,289.37	P
40204400	DRAXLER'S SERVICE CENTER	BUS 248 TOWING	09/30/2020	\$175.00	P
40204401	FLEXSTAFF	TEMP SERVICES	09/30/2020	\$682.13	P
40204402	FRONTIER COMMUNICATIONS	TELEPHONE - CORNERSTONE	09/30/2020	\$324.94	P
40204403		FSET APPROVED WORK ITEM	09/30/2020	\$36.91	P
40204404	KIDS AT HOPE	YA PROGRAM FEE	09/30/2020	\$17,500.00	P
40204405	KWIK TRIP INC	FSET APPROVED GAS CARDS	09/30/2020	\$38,700.00	P
40204406	LIFE ON THE ROAD LLC	FSET APPROVED DRIVERS ED	09/30/2020	\$50.00	P
40204407	MENJIVAR FRANCISCA	BIRTH TO THREE INTERPRETER	09/30/2020	\$256.25	P
40204408	PEARSON VUE	FSET GED VOUCHERS	09/30/2020	\$4,550.00	P
40204409	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION	09/30/2020	\$875.00	P
40204410	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	FSET APPROVED DOT EXAM	09/30/2020	\$110.25	P
40204411	RUESCH COMPANIES	FSET APPROVED HOUSING ASSIST	09/30/2020	\$1,200.00	P
40204412	SCHIERL TIRE & SERVICE CENTER	FSET APPROVED AUTO REPAIR	09/30/2020	\$677.85	P
40204413	SCHIERL TIRE CENTER - MARSHFIELD	FSET APPROVED AUTO REPAIR	09/30/2020	\$947.24	P
40204414	SOLARUS	BRIDGEWAY PHONE	09/30/2020	\$133.91	P
40204415	SOUTH WOOD COUNTY YMCA	YA PROGRAM SUPPLIES	09/30/2020	\$112.20	P
40204416	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$3.59	P
40204417	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$87.58	P
40204418	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$106.87	P
40204419	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$19.11	P
40204420	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$12.39	P
40204421	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$3.29	P
40204422	ENGUM ROBIN W	IL APPROVED RENT	09/30/2020	\$1,900.00	P
40204423		STATE PASS THRU FUNDS	09/30/2020	\$615.95	P
40204424	MARY'S PLACE BOARDING HOUSE INC	FSET APPROVED HOUSING ASSIST	09/30/2020	\$300.00	P
40204425	MIKE'S HOME IMPROVEMENT	ELDER ABUSE CLIENT REPAIR	09/30/2020	\$2,500.00	P
40204426	NEVA JEAN MOTEL	FSET APPROVED HOUSING ASSIST	09/30/2020	\$450.00	P
40204427	ZELICH CUSTOMS	FSET APPROVED AUTO REPAIR	09/30/2020	\$192.45	P
40204428	WAL-MART COMMUNITY/SYNCB	WALMART CREDIT CARD	09/30/2020	\$299.78	P
40204429	MARSHFIELD PUBLIC TRANSIT	TSSF CONSUMER TRANSPORTATION	09/30/2020	\$28.50	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204430	MARSHFIELD PUBLIC TRANSIT	TSSF CONSUMER TRANSPORTATION	09/30/2020	\$28.50	P
40204431	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	09/30/2020	\$57.00	P
40204432	RAPID CAB COMPANY INC	FSET APPROVED TRANSPORTATION	09/30/2020	\$1,200.00	P
40204433	RIVER CITY CAB	FSET APPROVED TRANSPORTATION	09/30/2020	\$8,000.00	P
40204434	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/30/2020	\$94.00	P
40204435	SOLHEIM MARY	C19 EXPENSE	09/30/2020	\$82.17	P
40204436	US BANK	PCARD CHARGES	09/30/2020	\$11,065.79	P
40204437	NORTH DAKOTA BUREAU OF CRIMINAL INVESTIGATION	BID FOR CANDIDATE	09/30/2020	\$15.00	P
40204438	ADAMS-COLUMBIA ELECTRIC COOPERATIVE	TSSF CONSUMER UTILITY	10/08/2020	\$133.41	P
40204439	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	09/30/2020	\$449.89	P
40204440	AMAZON CAPITAL SERVICES	SOCIAL EMO DEVELOPMENT	09/30/2020	\$216.12	P
40204441	AMAZON CAPITAL SERVICES	SOCIAL EMO DEVELOPMENT	09/30/2020	\$279.94	P
40204442	AMAZON CAPITAL SERVICES	FSET APPROVED WORK TOOLS	09/30/2020	\$12.88	P
40204443	AMAZON CAPITAL SERVICES	FSET APPROVED WORK TOOLS	09/30/2020	\$67.22	P
40204444		FSET APPROVED REIMBURSEMENT	09/30/2020	\$10.64	P
40204445	BUFFINGTON JEREMY L	NIMC WEBSITE SUPPORT	09/30/2020	\$2,627.90	P
40204446	DADDIO'S ONPOINT AUTO REPAIR LLC	FSET APPROVED AUTO REPAIR	09/30/2020	\$1,434.18	P
40204447	ENTERPRISE RENT-A-CAR	YA CAR RENTAL	09/30/2020	\$35.67	P
40204448	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	09/30/2020	\$3,250.00	P
40204449	HAZEL ENCHINACEA	TSSF CONSUMER CHILD CARE	09/30/2020	\$300.00	P
40204450	HAZEL ENCHINACEA	TSSF CONSUMER CHILD CARE	09/30/2020	\$300.00	P
40204451	MARATHON COUNTY TREASURER	JUVENILE SECURE DETENTION	09/30/2020	\$2,200.00	P
40204452	MARATHON COUNTY TREASURER	JUVENILE SECURE DETENTION	09/30/2020	\$600.00	P
40204453	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	09/30/2020	\$25.00	P
40204454	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	10/08/2020	\$920.00	P
40204455	RUNNING INC	FSET APPROVED TAXI VOUCHERS	09/30/2020	\$2,105.00	P
40204456	STATE OF WISCONSIN-VITAL RECORDS	TSSF CONSUMER BIRTH CERT	10/08/2020	\$23.00	P
40204457	UW - MADISON	WCWPDS TRAINING	09/30/2020	\$150.00	P
40204458	UW - MADISON	WCWPDS TRAINING	09/30/2020	\$75.00	P
40204459	WE ENERGIES	TSSF CONSUMER UTILITY	09/30/2020	\$794.32	P
40204460	AMAZON CAPITAL SERVICES	FSET RETURN ORDER	10/08/2020	(\$25.95)	P
40204461	AMAZON CAPITAL SERVICES	FSET RETURN ORDER	10/08/2020	(\$21.95)	P
40204462	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	09/30/2020	\$20.76	P
40204463	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/08/2020	\$46.12	P
40204464	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$63.75	P
40204465	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$82.63	P
40204466	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/30/2020	\$93.01	P
40204467	CRABMAN'S DRIVER EDUCATION LLC	IL APPROVED DRIVERS ED	09/30/2020	\$140.00	P
40204468	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	09/30/2020	\$3,007.75	P
40204469	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	09/30/2020	\$3,007.75	P
40204470	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	09/30/2020	\$1,125.00	P
40204471	FLEXSTAFF	TEMP SERVICES	09/30/2020	\$682.13	P
40204472	FLEXSTAFF	TEMP SERVICES	09/30/2020	\$682.13	P



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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204473	JAIMAHARAJ LLC - HILLCREST MOTEL	FSET APPROVED HOUSING ASSIST	09/30/2020	\$800.00	P
40204474	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	09/30/2020	\$12,254.46	P
40204475	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	09/30/2020	\$3,685.60	P
40204476	MUSIC THERAPY SERVICES OF CENTRAL WI	SOCIAL EMO DEVELOPMENT	10/08/2020	\$2,125.00	P
40204477	NORTH DAKOTA DEPT OF HEALTH	BIRTH CERTIFICATE REQUEST	09/30/2020	\$15.00	P
40204478	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	09/30/2020	\$280.00	P
40204479	OPTIONS COUNSELING SERVICES LLC	AODA SERVICES	09/30/2020	\$2,100.00	P
40204480	PILLAR & VINE INC	PLAN PLACE SUPERVISION	09/30/2020	\$1,953.00	P
40204481	PILLAR & VINE INC	PLAN PLACE SUPERVISION	09/30/2020	\$1,953.00	P
40204482	PILLAR & VINE INC	PLAN PLACE SUPERVISION	09/30/2020	\$1,953.00	P
40204483	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIT	10/08/2020	\$920.00	P
40204484	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	09/30/2020	\$250.00	P
40204485	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	09/30/2020	\$3.50	P
40204486	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	09/30/2020	\$180.00	P
40204487	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	09/30/2020	\$45.00	P
40204488		IL APPROVED REIMBURSEMENT	09/30/2020	\$352.82	P
40204489	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$12.14	P
40204490	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$77.62	P
40204491	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/30/2020	\$10.89	P
40204492	STAPLES ADVANTAGE	FSET APPROVED PROGRAM SUPPLIES	10/08/2020	\$23.32	P
40204493	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	09/30/2020	\$446.73	P
40204494	ANOKA COUNTY	BIRTH CERTIFICATE REQUEST	10/08/2020	\$26.00	P
40204495	CRANBERRY WOODS WISCONSIN RAPIDS LLC	FSET APPROVED HOUSING ASSIST	09/30/2020	\$925.00	P
40204496	KLOS MELISSA M	TPR SERVICE	09/30/2020	\$40.00	P
40204497	SHANK DANIEL	IL APPROVED HOUSING ASSIST	10/08/2020	\$2,025.00	P
40204498		FSET APPROVED REIMBURSEMENT	09/30/2020	\$247.32	P
40204499	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSES	09/30/2020	\$46.75	P
40204500	CW SOLUTIONS LLC	BFI SERVICES	09/30/2020	\$18,973.10	P
40204501	CW SOLUTIONS LLC	ADP SERVICES	09/30/2020	\$18,334.70	P
40204502	CW SOLUTIONS LLC	YJ SERVICES	09/30/2020	\$9,185.66	P
40204503	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	09/30/2020	\$2,698.59	P
40204504	CW SOLUTIONS LLC	ENERGY ASSISTANCE SERVICES	09/30/2020	\$3,474.85	P
40204505	CW SOLUTIONS LLC	IL PARTICIPANT EXPENSES	09/30/2020	\$1,821.96	P
40204506	CW SOLUTIONS LLC	IL SERVICES	09/30/2020	\$8,490.92	P
40204507	CW SOLUTIONS LLC	FSET C19 SUPPORT SERVICES	09/30/2020	\$764.34	P
40204508	CW SOLUTIONS LLC	FSET LAPTOP LOANER PROGRAM	09/30/2020	\$4,500.00	P
40204509	CW SOLUTIONS LLC	FSET SERVICES	09/30/2020	\$151,823.45	P
40204510	CW SOLUTIONS LLC	FSET C19 PROGRAM EXPENSES	09/30/2020	\$4,766.12	P
40204511	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	09/30/2020	\$11,950.81	P
40204512	EDGEWATER HAVEN	EDGEWATER INSURANCE PAYMENT	09/30/2020	\$5,280.00	P
40204513	NEHMER JESSICA LYNN	PLAN PLACE SUPERVISION	10/08/2020	\$21.09	P
40204514	HAFFA BARBARA	PLAN PLACE SUPERVISION	09/30/2020	\$290.00	P
40204515	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/08/2020	\$30.00	P
40204516	REGISTRATION FEE TRUST	IL APPROVED DL FEES	10/08/2020	\$35.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204517	REGISTRATION FEE TRUST	IL APPROVED DL FEES	10/08/2020	\$35.00	P
40204518	REGISTRATION FEE TRUST	IL APPROVED DL FEES	10/08/2020	\$43.00	P
40204519	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/30/2020	\$35.00	P
40204520	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/30/2020	\$35.00	P
40204521	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/08/2020	\$60.00	P
40204522	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	09/30/2020	\$35.00	P
40204523	BRAGG KELLY	YA CAR RENTAL GAS	10/08/2020	\$27.55	P
40204524	WHITE KEVIN	FSET APPROVED HOUSING ASSIST	09/30/2020	\$1,350.00	P
40204525	WOOD COUNTY HSD PETTY CASH	REPLENISH PETTY CASH	10/08/2020	\$166.24	P
40204526	OHP Care Provider	Out of Home Placement	10/05/2020	\$103.49	P
40204527	OHP Care Provider	Out of Home Placement	10/05/2020	\$66.31	P
40204528	OHP Care Provider	Out of Home Placement	10/05/2020	\$2,092.40	P
40204529	OHP Care Provider	Out of Home Placement	10/05/2020	\$2,790.48	P
40204530	OHP Care Provider	Out of Home Placement	10/05/2020	\$697.62	P
40204531	OHP Care Provider	Out of Home Placement	10/05/2020	\$194.73	P
40204532	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204533	OHP Care Provider	Out of Home Placement	10/05/2020	\$49.16	P
40204534	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204535	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204536	OHP Care Provider	Out of Home Placement	10/05/2020	\$1,395.24	P
40204537	OHP Care Provider	Out of Home Placement	10/05/2020	\$5,424.00	P
40204538	OHP Care Provider	Out of Home Placement	10/05/2020	\$98.00	P
40204539	OHP Care Provider	Out of Home Placement	10/05/2020	\$338.50	P
40204540	OHP Care Provider	Out of Home Placement	10/05/2020	\$350.50	P
40204541	OHP Care Provider	Out of Home Placement	10/05/2020	\$538.87	P
40204542	OHP Care Provider	Out of Home Placement	10/05/2020	\$308.83	P
40204543	OHP Care Provider	Out of Home Placement	10/05/2020	\$12,420.00	P
40204544	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204545	OHP Care Provider	Out of Home Placement	10/05/2020	\$90.00	P
40204546	OHP Care Provider	Out of Home Placement	10/05/2020	\$86.40	P
40204547	OHP Care Provider	Out of Home Placement	10/05/2020	\$378.00	P
40204548	OHP Care Provider	Out of Home Placement	10/05/2020	\$414.00	P
40204549	OHP Care Provider	Out of Home Placement	10/05/2020	\$90.00	P
40204550	OHP Care Provider	Out of Home Placement	10/05/2020	\$223.20	P
40204551	OHP Care Provider	Out of Home Placement	10/05/2020	\$4,620.00	P
40204552	OHP Care Provider	Out of Home Placement	10/05/2020	\$292.80	P
40204553	OHP Care Provider	Out of Home Placement	10/05/2020	\$313.20	P
40204554	OHP Care Provider	Out of Home Placement	10/05/2020	\$24.27	P
40204555	OHP Care Provider	Out of Home Placement	10/05/2020	\$236.17	P
40204556	OHP Care Provider	Out of Home Placement	10/05/2020	\$192.26	P
40204557	OHP Care Provider	Out of Home Placement	10/05/2020	\$2.84	P
40204558	OHP Care Provider	Out of Home Placement	10/05/2020	\$88.00	P
40204559	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204560	OHP Care Provider	Out of Home Placement	10/05/2020	\$50.32	P

## Committee Report - County of Wood

HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204561	OHP Care Provider	Out of Home Placement	10/05/2020	\$131.61	P
40204562	OHP Care Provider	Out of Home Placement	10/05/2020	\$816.00	P
40204563	OHP Care Provider	Out of Home Placement	10/05/2020	\$522.00	P
40204564	OHP Care Provider	Out of Home Placement	10/05/2020	\$312.00	P
40204565	OHP Care Provider	Out of Home Placement	10/05/2020	\$2,092.86	P
40204566	OHP Care Provider	Out of Home Placement	10/05/2020	\$713.00	P
40204567	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204568	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204569	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204570	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204571	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204572	OHP Care Provider	Out of Home Placement	10/05/2020	\$72.00	P
40204573	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204574	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204575	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204576	OHP Care Provider	Out of Home Placement	10/05/2020	\$88.00	P
40204577	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204578	OHP Care Provider	Out of Home Placement	10/05/2020	\$32.00	P
40204579	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204580	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204581	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204582	OHP Care Provider	Out of Home Placement	10/05/2020	\$128.00	P
40204583	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204584	OHP Care Provider	Out of Home Placement	10/05/2020	\$192.00	P
40204585	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204586	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204587	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204588	OHP Care Provider	Out of Home Placement	10/05/2020	\$256.00	P
40204589	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204590	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204591	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204592	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204593	OHP Care Provider	Out of Home Placement	10/05/2020	\$104.00	P
40204594	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204595	OHP Care Provider	Out of Home Placement	10/05/2020	\$16.00	P
40204596	OHP Care Provider	Out of Home Placement	10/05/2020	\$436.00	P
40204597	OHP Care Provider	Out of Home Placement	10/05/2020	\$344.00	P
40204598	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204599	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204600	OHP Care Provider	Out of Home Placement	10/05/2020	\$800.00	P
40204601	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204602	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204603	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204604	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P



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HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204605	OHP Care Provider	Out of Home Placement	10/05/2020	\$176.00	P
40204606	OHP Care Provider	Out of Home Placement	10/05/2020	\$2,000.00	P
40204607	OHP Care Provider	Out of Home Placement	10/05/2020	\$6,300.00	P
40204608	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204609	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204610	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204611	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204612	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204613	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204614	OHP Care Provider	Out of Home Placement	10/05/2020	\$80.00	P
40204615	OHP Care Provider	Out of Home Placement	10/05/2020	\$812.00	P
40204616	OHP Care Provider	Out of Home Placement	10/05/2020	\$545.00	P
40204617	OHP Care Provider	Out of Home Placement	10/05/2020	\$232.00	P
40204618	OHP Care Provider	Out of Home Placement	10/05/2020	\$150.00	P
40204619	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204620	OHP Care Provider	Out of Home Placement	10/05/2020	\$280.00	P
40204621	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204622	OHP Care Provider	Out of Home Placement	10/05/2020	\$240.00	P
40204623	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204624	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204625	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204626	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204627	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204628	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204629	OHP Care Provider	Out of Home Placement	10/05/2020	\$545.00	P
40204630	OHP Care Provider	Out of Home Placement	10/05/2020	\$600.00	P
40204631	OHP Care Provider	Out of Home Placement	10/05/2020	\$24.00	P
40204632	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204633	OHP Care Provider	Out of Home Placement	10/05/2020	\$24.00	P
40204634	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204635	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204636	OHP Care Provider	Out of Home Placement	10/05/2020	\$16.00	P
40204637	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204638	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204639	OHP Care Provider	Out of Home Placement	10/05/2020	\$96.00	P
40204640	OHP Care Provider	Out of Home Placement	10/05/2020	\$522.00	P
40204641	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204642	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204643	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204644	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204645	OHP Care Provider	Out of Home Placement	10/05/2020	\$6,976.20	P
40204646	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204647	OHP Care Provider	Out of Home Placement	10/05/2020	\$12,145.20	P
40204648	OHP Care Provider	Out of Home Placement	10/05/2020	\$64.00	P

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HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204649	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204650	OHP Care Provider	Out of Home Placement	10/05/2020	\$40.00	P
40204651	OHP Care Provider	Out of Home Placement	10/05/2020	\$545.00	P
40204652	OHP Care Provider	Out of Home Placement	10/05/2020	\$604.00	P
40204653	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204654	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204655	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204656	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204657	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204658	OHP Care Provider	Out of Home Placement	10/05/2020	\$40.80	P
40204659	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204660	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204661	OHP Care Provider	Out of Home Placement	10/05/2020	\$40.00	P
40204662	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204663	OHP Care Provider	Out of Home Placement	10/05/2020	\$534.27	P
40204664	OHP Care Provider	Out of Home Placement	10/05/2020	\$232.00	P
40204665	OHP Care Provider	Out of Home Placement	10/05/2020	\$12,184.80	P
40204666	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204667	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204668	OHP Care Provider	Out of Home Placement	10/05/2020	\$16.00	P
40204669	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204670	OHP Care Provider	Out of Home Placement	10/05/2020	\$64.00	P
40204671	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204672	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204673	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204674	OHP Care Provider	Out of Home Placement	10/05/2020	\$216.00	P
40204675	OHP Care Provider	Out of Home Placement	10/05/2020	\$1,061.00	P
40204676	OHP Care Provider	Out of Home Placement	10/05/2020	\$208.00	P
40204677	OHP Care Provider	Out of Home Placement	10/05/2020	\$250.00	P
40204678	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204679	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204680	OHP Care Provider	Out of Home Placement	10/05/2020	\$96.00	P
40204681	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204682	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204683	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204684	OHP Care Provider	Out of Home Placement	10/05/2020	\$40.00	P
40204685	OHP Care Provider	Out of Home Placement	10/05/2020	\$32.00	P
40204686	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204687	OHP Care Provider	Out of Home Placement	10/05/2020	\$79.12	P
40204688	OHP Care Provider	Out of Home Placement	10/05/2020	\$83.67	P
40204689	OHP Care Provider	Out of Home Placement	10/05/2020	\$81.33	P
40204690	OHP Care Provider	Out of Home Placement	10/05/2020	\$87.00	P
40204691	OHP Care Provider	Out of Home Placement	10/05/2020	\$88.00	P
40204692	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P

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HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204693	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204694	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204695	OHP Care Provider	Out of Home Placement	10/05/2020	\$272.50	P
40204696	OHP Care Provider	Out of Home Placement	10/05/2020	\$56.00	P
40204697	OHP Care Provider	Out of Home Placement	10/05/2020	\$50.00	P
40204698	OHP Care Provider	Out of Home Placement	10/05/2020	\$68.00	P
40204699	OHP Care Provider	Out of Home Placement	10/05/2020	\$50.00	P
40204700	OHP Care Provider	Out of Home Placement	10/05/2020	\$272.50	P
40204701	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204702	OHP Care Provider	Out of Home Placement	10/05/2020	\$128.00	P
40204703	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204704	OHP Care Provider	Out of Home Placement	10/05/2020	\$404.00	P
40204705	OHP Care Provider	Out of Home Placement	10/05/2020	\$7,183.80	P
40204706	OHP Care Provider	Out of Home Placement	10/05/2020	\$76.16	P
40204707	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204708	OHP Care Provider	Out of Home Placement	10/05/2020	\$96.00	P
40204709	OHP Care Provider	Out of Home Placement	10/05/2020	\$458.00	P
40204710	OHP Care Provider	Out of Home Placement	10/05/2020	\$10,560.16	P
40204711	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204712	OHP Care Provider	Out of Home Placement	10/05/2020	\$376.00	P
40204713	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204714	OHP Care Provider	Out of Home Placement	10/05/2020	\$464.00	P
40204715	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204716	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204717	OHP Care Provider	Out of Home Placement	10/05/2020	\$164.00	P
40204718	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204719	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204720	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204721	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204722	OHP Care Provider	Out of Home Placement	10/05/2020	\$212.00	P
40204723	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204724	OHP Care Provider	Out of Home Placement	10/05/2020	\$196.00	P
40204725	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204726	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204727	OHP Care Provider	Out of Home Placement	10/05/2020	\$296.00	P
40204728	OHP Care Provider	Out of Home Placement	10/05/2020	\$64.00	P
40204729	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204730	OHP Care Provider	Out of Home Placement	10/05/2020	\$328.00	P
40204731	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204732	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204733	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204734	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204735	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204736	OHP Care Provider	Out of Home Placement	10/05/2020	\$232.00	P

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HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204737	OHP Care Provider	Out of Home Placement	10/05/2020	\$545.00	P
40204738	OHP Care Provider	Out of Home Placement	10/05/2020	\$128.00	P
40204739	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204740	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204741	OHP Care Provider	Out of Home Placement	10/05/2020	\$328.00	P
40204742	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204743	OHP Care Provider	Out of Home Placement	10/05/2020	\$344.00	P
40204744	OHP Care Provider	Out of Home Placement	10/05/2020	\$522.00	P
40204745	OHP Care Provider	Out of Home Placement	10/05/2020	\$458.00	P
40204746	OHP Care Provider	Out of Home Placement	10/05/2020	\$502.00	P
40204747	OHP Care Provider	Out of Home Placement	10/05/2020	\$442.00	P
40204748	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204749	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204750	OHP Care Provider	Out of Home Placement	10/05/2020	\$72.00	P
40204751	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204752	OHP Care Provider	Out of Home Placement	10/05/2020	\$531.00	P
40204753	OHP Care Provider	Out of Home Placement	10/05/2020	\$72.00	P
40204754	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204755	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204756	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204757	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204758	OHP Care Provider	Out of Home Placement	10/05/2020	\$64.00	P
40204759	OHP Care Provider	Out of Home Placement	10/05/2020	\$400.00	P
40204760	OHP Care Provider	Out of Home Placement	10/05/2020	\$545.00	P
40204761	OHP Care Provider	Out of Home Placement	10/05/2020	\$100.00	P
40204762	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P
40204763	OHP Care Provider	Out of Home Placement	10/05/2020	\$128.00	P
40204764	OHP Care Provider	Out of Home Placement	10/05/2020	\$619.00	P
40204765	OHP Care Provider	Out of Home Placement	10/05/2020	\$545.00	P
40204766	OHP Care Provider	Out of Home Placement	10/05/2020	\$448.00	P
40204767	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204768	OHP Care Provider	Out of Home Placement	10/05/2020	\$460.00	P
40204769	OHP Care Provider	Out of Home Placement	10/05/2020	\$377.07	P
40204770	OHP Care Provider	Out of Home Placement	10/05/2020	\$674.93	P
40204771	OHP Care Provider	Out of Home Placement	10/05/2020	\$400.00	P
40204772	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204773	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204774	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204775	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204776	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204777	OHP Care Provider	Out of Home Placement	10/05/2020	\$384.00	P
40204778	OHP Care Provider	Out of Home Placement	10/05/2020	\$384.00	P
40204779	OHP Care Provider	Out of Home Placement	10/05/2020	\$478.00	P
40204780	OHP Care Provider	Out of Home Placement	10/05/2020	\$420.00	P

## Committee Report - County of Wood

HUMAN SERVICES - OCTOBER 2020

40204221 - 40204820

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204781	OHP Care Provider	Out of Home Placement	10/05/2020	\$820.00	P
40204782	OHP Care Provider	Out of Home Placement	10/05/2020	\$520.00	P
40204783	OHP Care Provider	Out of Home Placement	10/05/2020	\$594.00	P
40204784	OHP Care Provider	Out of Home Placement	10/05/2020	\$520.00	P
40204785	OHP Care Provider	Out of Home Placement	10/05/2020	\$568.00	P
40204786	OHP Care Provider	Out of Home Placement	10/05/2020	\$568.00	P
40204787	OHP Care Provider	Out of Home Placement	10/05/2020	\$544.00	P
40204788	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204789	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204790	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204791	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204792	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204793	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204794	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204795	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204796	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204797	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204798	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204799	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204800	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204801	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204802	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204803	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204804	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204805	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204806	OHP Care Provider	Out of Home Placement	10/05/2020	\$226.00	P
40204807	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204808	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204809	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204810	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204811	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204812	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204813	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204814	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204815	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204816	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204817	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204818	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204819	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
40204820	OHP Care Provider	Out of Home Placement	10/05/2020	\$254.00	P
<b>Grand Total:</b>				<b>\$740,460.92</b>	

Signatures

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



## Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: OCTOBER 2020

For the range of vouchers: 20201075 - 20201205

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201075	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	08/31/2020	\$14,589.64	P
20201076	ADVANCED DISPOSAL	REFUSE SERVICE-AUGUST 2020	08/31/2020	\$548.94	P
20201077	COMPLETE CONTROL	REPAIR TO FIRE ALARM SYSTEM	08/31/2020	\$180.00	P
20201078	DIRECT SUPPLY INC	COVID SUPPLIES	08/03/2020	\$270.00	P
20201079	DIRECT SUPPLY INC	COVID SUPPLIES	08/06/2020	\$270.00	P
20201080	DIRECT SUPPLY INC	NURSING SUPPLIES	08/07/2020	\$14.79	P
20201081	DIRECT SUPPLY INC	COVID SUPPLIES	08/13/2020	\$222.00	P
20201082	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-AUG	08/31/2020	\$142.60	P
20201083	GPM SOUTHEAST LLC	VEHICLE/MOWER FUEL-AUG.2020	08/31/2020	\$328.87	P
20201084	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS-AUG 2020	08/31/2020	\$2,835.20	P
20201085	MARSHFIELD LABORATORIES	LAB TESTS ORDERED-AUG 2020	08/31/2020	\$37.00	P
20201086	NORTHWEST RESPIRATORY SERVICES	NURSING SUPPLIES	09/09/2020	\$300.54	P
20201087	MATRIXCARE SDS-12-2905	IMPEMENT CAREASSIST-EMAR	09/02/2020	\$1,000.00	P
20201088	MITTENS HOME APPLIANCES	EQUIPMENT REPAIR	09/08/2020	\$20.00	P
20201089	STAFFENCY LLC	CONTRACT CNA'S-WE 9/5/2020	09/05/2020	\$6,384.00	P
20201090	WI DEPT OF HEALTH & SOC SERV	ASSESSMENT FEES-CR & PW	09/03/2020	\$5,440.00	P
20201091	WOOD COUNTY HUMAN SERVICES	PAYMENT DUE FROM RECOUPMENT	09/08/2020	\$311.55	P
20201092	AMAZON CAPITAL SERVICES	BLDING REPAIR & UPKEEP	08/31/2020	\$90.04	P
20201093	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	09/02/2020	\$9.69	P
20201094	AMAZON CAPITAL SERVICES	DIETARY SUPPLIES	09/10/2020	\$48.84	P
20201095	AMAZON CAPITAL SERVICES	CR RENO SUPPLIES CREDIT	09/11/2020	(\$61.00)	P
20201096	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/01/2020	\$485.88	P
20201097	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/04/2020	\$334.13	P
20201098	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/08/2020	\$592.85	P
20201099	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/11/2020	\$157.12	P
20201100	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/15/2020	\$481.89	P
20201101	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/02/2020	\$262.40	P
20201102	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/03/2020	\$67.00	P
20201103	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/09/2020	\$199.04	P
20201104	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/14/2020	\$158.72	P
20201105	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	09/02/2020	\$129.00	P
20201106	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	09/02/2020	\$12.10	P
20201107	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	09/03/2020	\$93.77	P
20201108	RON'S REFRIGERATION & AC INC	EQUIPMENT REPAIR	09/01/2020	\$814.00	P

NORWOOD HEALTH CENTER - OCTOBER  
2020

20201075 - 20201205

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201109	WE ENERGIES	NATURAL GAS SERVICE-AUG-2020	09/08/2020	\$2,092.15	P
20201110	DISH NETWORK	SATELITE TV SERVICE-SEPT.2020	09/04/2020	\$146.99	P
20201111	ADVANCE AUTO PARTS	PARTS FOR VEHICLE REPAIR	08/07/2020	\$26.63	P
20201112	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	08/13/2020	\$50.45	P
20201113	ADVANCE AUTO PARTS	PARTS FOR FOOD TRUCK REPAIR	08/26/2020	\$23.99	P
20201114	BOE BAILEY	REIMBURSE FOR INTERNET-REMOTE	09/16/2020	\$35.00	P
20201115	CITY OF MARSHFIELD	LAB ANALYSIS	09/08/2020	\$47.00	P
20201116	MCKESSON MEDICAL	NURSING SUPPLIES	08/03/2020	\$19.08	P
20201117	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	08/07/2020	\$871.11	P
20201118	MCKESSON MEDICAL	COVID SUPPLIES	08/11/2020	\$33.68	P
20201119	MCKESSON MEDICAL	COVID SUPPLIES	08/12/2020	\$13.74	P
20201120	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	08/17/2020	\$718.49	P
20201121	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	08/31/2020	\$282.13	P
20201122	MCKESSON MEDICAL	NURSING SUPPLIES	08/31/2020	\$905.50	P
20201123	MCKESSON MEDICAL	EMPLOYEE FLU VACCINES	08/31/2020	\$2,657.48	P
20201124	MCKESSON MEDICAL	RESIDENT & EMPLOYEE FLU VACCIN	08/31/2020	\$3,037.12	P
20201125	STAFFENCY LLC	CONTRACT CNA-WE 8/29/2020	08/29/2020	\$304.00	P
20201126	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-AUG 2020	08/31/2020	\$30.00	P
20201127	BOE BAILEY	REIMBURSE EE/REMOTE INTERNET	09/16/2020	\$35.00	P
20201128	NEIS ELEVATOR SERVICE	ROUTINE ELEVATOR INSPECTION	09/09/2020	\$85.00	P
20201129	NELLES DEBORAH L	WORK REMOTELY SUPPLIES	09/01/2020	\$160.98	P
20201130	STAFFENCY LLC	CONTRACT CNA'S WE-9/12/2020	09/12/2020	\$6,973.00	P
20201131	ZORO TOOLS INC	GROUPS SUPPLIES	09/12/2020	\$51.13	P
20201132	AMAZON CAPITAL SERVICES	COVID SUPPLIES	08/26/2020	\$198.54	P
20201133	REIMERS KAREN MD	DR. PSYCH-JULY 2020 CHGES	09/22/2020	\$17,600.00	P
20201134	REIMERS KAREN MD	DR. PSYCH CRGES-AUG 2020	09/22/2020	\$27,200.00	P
20201135	FRONTIER COMMUNICATIONS	PHONE/FAX FOR SEPT. 2020	09/16/2020	\$175.53	P
20201136	MATRIXCARE SDS-12-2905	SUBSCRIPTION FOR SOW 9/1-11/30	09/01/2020	\$150.00	P
20201137	MATRIXCARE SDS-12-2905	MONTHLY MATRIXCARE CHRGs-SEPT	09/01/2020	\$1,194.93	P
20201138	WOOD COUNTY HUMAN SERVICES	BRIDGEWAY PMT REC. AT NORWOOD	09/17/2020	\$600.00	P
20201139	SOLARUS	PHONE/FAX FOR OCTOBER 2020	10/01/2020	\$68.12	P
20201140	CLIA LABORATORY PROGRAM	LAB WAIVER FEE-NURSING HOME	09/08/2020	\$180.00	P
20201141	NICK MICHELS & SONS	ROOF REPLACEMENT-C/I-PHASE 4	09/10/2020	\$70,300.00	P
20201142	OMNICARE OF LA CROSSE	PATIENT MEDICATIONS	09/02/2020	\$427.95	P
20201143	STAFFENCY LLC	CONTRACT CNA'S-WE 9-19-2020	09/19/2020	\$5,424.50	P
20201144	US BANK	USBANK MONTHLY CHARGES-SEPT	09/17/2020	\$1,629.84	P
20201145	SHRED-IT USA	CONFIDENTIAL SHREDDING-AUG	09/22/2020	\$48.50	P
20201146	AMAZON CAPITAL SERVICES	CROSSROADS RENO-C/I	09/12/2020	\$97.15	P
20201147	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	09/11/2020	\$14.03	P
20201148	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	09/29/2020	\$30.34	P
20201149	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/18/2020	\$235.98	P
20201150	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/22/2020	\$461.86	P
20201151	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/25/2020	\$245.26	P
20201152	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	09/29/2020	\$664.13	P



NORWOOD HEALTH CENTER - OCTOBER  
2020

20201075 - 20201205

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201153	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	09/01/2020	\$43.35	P
20201154	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	09/01/2020	\$272.51	P
20201155	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	09/22/2020	\$110.43	P
20201156	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	09/14/2020	\$62.50	P
20201157	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	09/14/2020	\$57.00	P
20201158	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/16/2020	\$231.04	P
20201159	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/16/2020	\$67.00	P
20201160	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/17/2020	\$67.00	P
20201161	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/21/2020	\$111.36	P
20201162	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/23/2020	\$206.72	P
20201163	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/28/2020	\$111.36	P
20201164	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/30/2020	\$215.04	P
20201165		OVERPAYMENT REFUND	09/24/2020	\$699.00	P
20201166	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/03/2020	\$2,651.09	P
20201167	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/07/2020	\$2,760.77	P
20201168	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	09/10/2020	\$2,006.14	P
20201169	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/11/2020	(\$11.16)	P
20201170	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/14/2020	\$4,914.92	P
20201171	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	09/17/2020	\$2,707.71	P
20201172	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/21/2020	\$4,464.05	P
20201173	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/24/2020	\$2,411.11	P
20201174	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	09/28/2020	\$3,303.04	P
20201175	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	09/03/2020	\$3,261.97	P
20201176	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES-COVID	09/03/2020	\$203.96	P
20201177	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	09/07/2020	\$435.08	P
20201178	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/08/2020	(\$25.23)	P
20201179	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD/SUPPLIES/COVID	09/10/2020	\$1,974.01	P
20201180	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES-COVID	09/10/2020	\$43.98	P
20201181	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	09/14/2020	\$491.59	P
20201182	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/15/2020	(\$19.43)	P
20201183	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	09/15/2020	\$30.00	P
20201184	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	09/17/2020	\$2,451.54	P
20201185	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES-COVID	09/17/2020	\$255.99	P
20201186	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/21/2020	\$152.08	P
20201187	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/24/2020	\$2,260.14	P
20201188	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/24/2020	\$65.06	P
20201189	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/28/2020	\$62.08	P
20201190	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	09/28/2020	\$30.97	P
20201191	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES-COVID	09/28/2020	\$670.65	P
20201192	MARSHFIELD UTILITIES	WATER/SEWER/ELECT-SEPT.2020	09/30/2020	\$10,494.60	P
20201193	MENARDS-MARSHFIELD	MAINT & GROUND SUPPLIES	09/15/2020	\$126.48	P
20201194	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	09/23/2020	\$1.35	P
20201195	NASSCO INC	HOUSEKEEPING SUPPLIES	09/01/2020	\$39.66	P
20201196	NASSCO INC	HSKPG SUPPLIES-COVID	09/29/2020	\$107.42	P

## Committee Report - County of Wood

NORWOOD HEALTH CENTER - OCTOBER  
2020

20201075 - 20201205

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201197	STAFFENCY LLC	CONTRACT CNA'S-WE 9-26-2020	09/26/2020	\$5,270.50	P
20201198	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/28/2020	\$83.43	P
20201199	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/03/2020	\$61.40	P
20201200	STAPLES ADVANTAGE	OFFICE SUPPLIES-COVID	09/10/2020	\$71.76	P
20201201	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/15/2020	\$26.17	P
20201202	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/15/2020	\$14.97	P
20201203	WEILER TRANSPORT LLC	GENERATOR FUEL	09/28/2020	\$239.93	P
20201204	ZORO TOOLS INC	HVAC RENO-PHASE 4-C/I	09/29/2020	\$177.04	P
20201205	ZORO TOOLS INC	HVAC RENO-PHASE 4-C/I	09/28/2020	\$312.42	P
<b>Grand Total:</b>				<b>\$239,150.46</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: VETERANS SERVICES

For the period of: OCTOBER 2020

For the range of vouchers: 31200023 - 31200026

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31200023	US BANK	CREDIT CARD CHARGES	09/17/2020	\$347.33	P
31200024	CVSO ASSOCIATION OF WISCONSIN	2020 FALL VIRTUAL TRAINING	09/30/2020	\$240.00	P
31200025	REMINGTON CEMETERY ASSOC	CARE OF VETERANS GRAVES	09/30/2020	\$240.00	P
31200026	DATASPEC INC	ANNUAL SOFTWARE SUBSCRIPTION	10/10/2020	\$1,396.00	
<b>Grand Total:</b>				<b>\$2,223.33</b>	

### Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Monday, August 31, 2020

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
Cash and investments	553,898.86	128,446.39
Receivables:		
Miscellaneous	400,951.77	539,377.95
Due from other governments	3,771,240.10	3,412,159.37
Due from other funds	5,974,386.71	5,475,710.44
Prepaid expenses/expenditures	20,973.75	20,081.25
<b>TOTAL ASSETS</b>	<b>10,721,451.19</b>	<b>9,575,775.40</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	538,600.00	538,600.00
Accrued compensation	246,286.64	195,021.25
Special deposits	11,849.75	12,644.75
Due to other governments	3,128,848.18	2,444,087.04
Deferred revenue	1,275,814.99	1,505,953.15
Deferred property tax	2,537,122.36	2,504,747.00
<b>Total Liabilities</b>	<b>7,738,521.92</b>	<b>7,201,053.19</b>
<b>Fund Equity:</b>		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	231,680.31	203,578.90
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	(414,289.91)	(254,944.32)
Income summary	3,144,410.44	2,404,959.20
Total Fund Equity	2,982,929.27	2,374,722.21
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>10,721,451.19</b>	<b>9,575,775.40</b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Monday, August 31, 2020

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
Cash and investments	8,361.23	18,549.59
Receivables:		
Miscellaneous	81,298.60	122,057.70
Due from other governments	565,465.48	419,575.40
Due from other funds	935,693.71	791,062.39
Inventory of supplies, at cost	46,549.80	49,857.21
Land	245,459.92	245,459.92
Buildings	7,888,822.95	7,632,025.37
Machinery and equipment	1,887,417.17	1,857,707.35
Accumulated Depreciation	(6,288,410.03)	(6,068,438.16)
Unamortized debt discounts	1,899,982.99	1,156,743.08
<b>TOTAL ASSETS</b>	<b>7,270,641.82</b>	<b>6,224,599.85</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accrued compensation	86,584.46	70,436.22
Special deposits	7,262.44	17,483.61
Accrued vacation and sick pay	513,180.24	483,049.15
Deferred property tax	403,741.60	372,559.64
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>3,160,763.95</b>	<b>2,017,815.81</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(400,601.37)	229,503.04
Income summary	630,745.02	97,546.78
Total Fund Equity	4,109,877.87	4,206,784.04
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>7,270,641.82</b>	<b>6,224,599.85</b>

County of Wood  
Detailed Income Statement  
For the Eight Months Ending Monday, August 31, 2020  
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$7,713,564.64	\$11,570,347.00	(\$3,856,782.36)	(33.33%)
Total Taxes	7,713,564.64	11,570,347.00	(3,856,782.36)	(33.33%)
Intergovernmental Revenues				
Relief Funding	3,605,341.68		3,605,341.68	0.00%
State Aid & Grants	10,564,014.27	13,588,341.00	(3,024,326.73)	(22.26%)
Total Intergovernmental	14,169,355.95	13,588,341.00	581,014.95	4.28%
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	11,205,959.88	20,067,696.00	(8,861,736.12)	(44.16%)
Third Party Awards & Settlements	244,716.00	410,828.00	(166,112.00)	(40.43%)
Contractual Adjustment-Unified & Norwood	(2,506,726.97)	(4,428,250.00)	1,921,523.03	(43.39%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	8,920,948.93	15,985,774.00	(7,064,825.07)	(44.19%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	345,579.60	557,500.00	(211,920.40)	(38.01%)
Intergovernmental Transfer Program Rev	483,642.00	627,900.00	(144,258.00)	(22.97%)
Total Charges to Other Governments	829,221.60	1,185,400.00	(356,178.40)	(30.05%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	51,000.00	73,000.00	(22,000.00)	(30.14%)
Total Interdepartmental Charges	51,000.00	73,000.00	(22,000.00)	(30.14%)
Total Intergovernmental Charges for Services	880,221.60	1,258,400.00	(378,178.40)	(30.05%)
Miscellaneous				
Interest	49.69		49.69	0.00%
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	32,247.40	35,000.00	(2,752.60)	(7.86%)
Meal/Vending/Misc Income	15,219.34	40,630.00	(25,410.66)	(62.54%)
Other Miscellaneous	17,684.61	28,059.70	(10,375.09)	(36.98%)
Total Miscellaneous	65,237.04	103,689.70	(38,452.66)	(37.08%)
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>32,024,870.51</b>	<b>42,564,151.70</b>	<b>(10,539,281.19)</b>	<b>(24.76%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	2,685,499.14	4,419,757.32	1,734,258.18	39.24%
Edgewater-Housekeeping	91,849.08	170,353.00	78,503.92	46.08%
Edgewater-Dietary	452,584.54	729,116.85	276,532.31	37.93%
Edgewater-Laundry	49,040.40	54,222.00	5,181.60	9.56%
Edgewater-Maintenance	240,139.90	392,493.45	152,353.55	38.82%
Edgewater-Activities	118,029.68	182,474.54	64,444.86	35.32%
Edgewater-Social Services	112,376.48	168,537.90	56,161.42	33.32%
Edgewater-Administration	472,196.71	747,104.60	274,907.89	36.80%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Human Services-Child Welfare	2,350,373.10	4,349,551.57	1,999,178.47	45.96%
Human Services- Youth Aids	1,801,259.18	3,359,534.37	1,558,275.19	46.38%
Human Services- Child Care	82,629.51	169,244.90	86,615.39	51.18%
Human Services- Transportation	221,092.01	475,599.23	254,507.22	53.51%
Human Services-ESS	1,056,577.32	1,529,765.90	473,188.58	30.93%
Human Services-FSET	2,198,184.01	3,365,867.16	1,167,683.15	34.69%
Human Services-LIHEAP	75,749.55	108,806.93	33,057.38	30.38%
Human Services-Birth to Three	348,955.83	548,250.16	199,294.33	36.35%
Human Services- FSP	26,422.61	72,995.09	46,572.48	63.80%
Human Services-Child Waivers	236,539.07	363,058.61	126,519.54	34.85%
Human Services-CTT/CSP	299,748.87	524,732.64	224,983.77	42.88%
Human Services-OPC, MH	944,914.59	1,716,242.99	771,328.40	44.94%

County of Wood  
Detailed Income Statement  
For the Eight Months Ending Monday, August 31, 2020  
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
Human Services-CCS	1,474,156.57	2,539,278.90	1,065,122.33	41.95%
Human Services-Crisis, Legal Services	667,214.22	1,108,473.36	441,259.14	39.81%
Human Services-MH Contracts	597,222.45	1,344,677.00	747,454.55	55.59%
Human Services-OPC, AODA	278,946.80	448,401.72	169,454.92	37.79%
Human Services- OPC, Day Treatment	49,044.11	77,283.03	28,238.92	36.54%
Human Services-AODA Contracts	9,869.30	126,100.00	116,230.70	92.17%
Human Services- Administration	2,277,591.09	3,360,917.96	1,083,326.87	32.23%
Norwood- Crisis Stabilization	217,223.76	368,723.73	151,499.97	41.09%
Norwood-SNF-CMI (Crossroads)	762,340.27	1,057,662.21	295,321.94	27.92%
Norwood SNF-TBI (Pathways)	624,910.44	937,316.58	312,406.14	33.33%
Norwood-Inpatient (Admissions)	2,117,366.00	3,519,245.86	1,401,879.86	39.83%
Norwood-Dietary	771,391.14	1,159,410.65	388,019.51	33.47%
Norwood-Plant Ops & Maintenance	487,029.74	747,059.72	260,029.98	34.81%
Norwood-Medical Records	149,610.16	226,162.81	76,552.65	33.85%
Norwood-Administration	849,734.03	1,234,224.03	384,490.00	31.15%
Total Health and Human Services	25,197,811.66	42,568,440.16	17,370,628.50	40.81%
Depreciation				
Depreciation & Amortization	252,803.76		(252,803.76)	0.00%
Total Depreciation	252,803.76		(252,803.76)	0.00%
TOTAL EXPENDITURES	25,450,615.42	42,568,440.16	17,117,824.74	40.21%
NET INCOME (LOSS) *	6,574,255.09	(4,288.46)	6,578,543.55	

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Norwood Health Center  
 Monday, August 31, 2020

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
Cash and investments	3,078,745.53	454,946.60
Receivables:		
Miscellaneous	865,677.14	1,505,289.14
Due from other funds	(658,145.09)	(1,323,376.99)
Inventory of supplies, at cost	47,607.38	37,435.36
Land	391,806.15	344,150.93
Buildings	3,929,774.77	3,698,157.78
Machinery and equipment	2,068,788.23	1,987,286.61
Accumulated Depreciation	(4,557,676.35)	(4,417,827.78)
Unamortized debt discounts	2,146,165.49	1,167,199.02
<b>TOTAL ASSETS</b>	<b>7,312,743.25</b>	<b>3,453,260.67</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	3,783.26	0.00
Accrued compensation	110,696.48	115,628.84
Special deposits	15,574.33	13,606.75
Accrued vacation and sick pay	658,514.87	612,491.29
Deferred property tax	915,918.32	883,442.64
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>4,005,299.29</b>	<b>2,609,634.86</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	(251,805.60)	(12,020.52)
Income summary	2,859,341.70	155,738.47
Total Fund Equity	3,307,443.96	843,625.81
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>7,312,743.25</b>	<b>3,453,260.67</b>



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

**And the Quarter Ending Wednesday, September 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	\$47,500.34	\$132,062.59	\$73,252.00
Business & Occupational Licenses	\$176,265.73	\$192,305.18	\$177,750.00
Water Test	\$5,962.00	\$6,020.00	\$5,736.00
Public Charges	\$18,687.21	\$7,432.06	\$13,000.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$11,335.33	\$11,820.00	\$24,000.00
Local Dept Charges-Parks (Beach Testing)	\$4,928.00	\$3,298.00	\$3,200.00
Private Grants-Other	\$19,168.00	\$40,873.67	\$21,500.00
	<u>\$283,846.61</u>	<u>\$393,811.50</u>	<u>\$318,438.00</u>
<b>EXPENDITURES:</b>			
Salaries/Fringes	\$1,085,160.14	\$1,249,920.37	\$1,558,298.59
Agency Operations	\$133,082.08	\$113,725.68	\$178,612.00
Office/Clinic Supplies	\$10,847.32	\$4,273.04	\$14,300.00
Program Supplies (Grants)	\$24,865.83	\$140,713.01	\$55,027.00
	<u>\$1,253,955.37</u>	<u>\$1,508,632.10</u>	<u>\$1,806,237.59</u>
<b>TOTAL PUBLIC HEALTH</b>	<u>(\$970,108.76)</u>	<u>(\$1,114,820.60)</u>	<u>(\$1,487,799.59)</u>
<b>GRANT BUDGETS</b>			
<b>REVENUES (WIC):</b>	<u>\$164,895.00</u>	<u>\$167,317.00</u>	<u>\$395,065.00</u>
<b>EXPENDITURES (WIC):</b>			
Salaries/Fringes	\$223,914.64	\$228,370.88	\$322,046.34
Agency Operations/Supplies	\$42,787.17	\$44,175.38	\$73,019.00
	<u>\$266,701.81</u>	<u>\$272,546.26</u>	<u>\$395,065.34</u>
<b>TOTAL WIC</b>	<u>(\$101,806.81)</u>	<u>(\$105,229.26)</u>	<u>(\$0.34)</u>
<b>REVENUES (CONSOLIDATED CONTRACT):</b>	<u>\$45,896.00</u>	<u>\$44,578.00</u>	<u>\$70,944.62</u>
<b>EXPENDITURES (CONSOLIDATED CONTRACT):</b>			
Salaries/Fringes	\$59,327.15	\$51,820.05	\$57,035.11
Agency Operations/Supplies	\$1,656.24	\$415.12	\$13,910.00
	<u>\$60,983.39</u>	<u>\$52,235.17</u>	<u>\$70,945.11</u>
<b>TOTAL CONSOLIDATED GRANT</b>	<u>(\$15,087.39)</u>	<u>(\$7,657.17)</u>	<u>(\$0.49)</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	\$45,150.49	\$22,477.25	\$52,661.13
Agency Operations/Supplies	\$30,613.62	\$18,943.17	\$44,045.00
	<u>\$75,764.11</u>	<u>\$41,420.42</u>	<u>\$96,706.13</u>
<b>TOTAL HEALTHY SMILES</b>	<u>(\$18,358.75)</u>	<u>(\$10,544.31)</u>	<u>(\$1,706.13)</u>
<b>REVENUES (ADAMS JUNEAU)</b>	<u>\$321,999.67</u>	<u>\$257,456.07</u>	<u>\$327,000.00</u>
<b>EXPENDITURES (ADAMS JUNEAU)</b>			
Salaries/Fringes	\$207,689.95	\$230,269.98	\$314,733.23
Agency Operations/Supplies	\$28,466.56	\$23,064.85	\$46,629.00
	<u>\$236,156.51</u>	<u>\$253,334.83</u>	<u>\$361,362.23</u>
<b>TOTAL ADAMS JUNEAU</b>	<u>\$85,843.16</u>	<u>\$4,121.24</u>	<u>(\$34,362.23)</u>

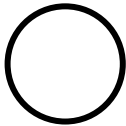
NOTE: Grant revenues may be greater and/or less than expenditures throughout the year.  
By close of year, revenues will equal expenditures ... these are zero tax-levy budgets.

Agenda Item 6 Veterans Quarterly Financial Report.

1. Attached is the 3<sup>rd</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 have been submitted. The impact of COVID-19 on planned activities require redirection of grant dollars for 2020. Grant is being used supplement salaries, which will reduce the levy used for those items. That adjustment and journal entries have been sent to finance department (not yet posted so not on 3<sup>rd</sup> quarter statement) totaling \$8540.00. That amount will be available for return to the general fund.

Agenda Item 6 Veterans Quarterly Financial Report.

<p align="center"><b>County of Wood</b>  <b>Veterans Services</b>  <b>For the Nine Months Ending Wednesday, September 30, 2020</b></p>				
	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	420.00	1,500.00	1,080.00	72.00%
101-3101-54710-000-120 Veterans Relief FICA	32.16	114.75	82.59	71.97%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.28	3.00	2.72	90.67%
101-3101-54710-000-331 Veterans Relief Mileage	41.40	80.00	38.60	48.25%
101-3101-54710-000-710 Veterans Relief Grants & Loans	1,451.00	6,000.00	4,549.00	75.62%
101-3102-54720-000-101 Veterans Service Officer Wages	108,508.92	145,471.38	36,962.46	25.41%
101-3102-54720-000-107 Veterans Service Officer Sick	3,930.58	7,719.28	4,188.70	54.26%
101-3102-54720-000-108 Veterans Service Officer Vacation	5,872.12	9,619.02	3,746.90	38.95%
101-3102-54720-000-109 Veterans Service Officer Holiday	3,624.51	6,405.47	2,780.96	43.42%
101-3102-54720-000-120 Veterans Service Officer FICA	8,590.56	12,944.96	4,354.40	33.64%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	38,371.80	51,802.00	13,430.20	25.93%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	2,430.80	3,384.30	953.50	28.17%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	149.53	204.48	54.95	26.87%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	22.04	45.24	23.20	51.28%
101-3102-54720-000-151 Veterans Service Officer Retirement	8,203.70	11,422.02	3,218.32	28.18%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	243.41	338.43	95.02	28.08%
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	799.97	1,080.00	280.03	25.93%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	324.02	475.00	150.98	31.79%
101-3102-54720-000-313 Veterans Service Officer Postage	410.12	700.00	289.88	41.41%
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	1,249.47	1,666.00	416.53	25.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	8,010.00	10,680.00	2,670.00	25.00%
101-3102-54720-001-101 Veterans Service Officer-Mild Wages	33,294.67	43,680.51	10,385.84	23.78%
101-3102-54720-001-107 Veterans Service Officer-Mild Sick	203.12	2,232.42	2,029.30	90.90%
101-3102-54720-001-108 Veterans Service Officer-Mild Vacation	728.31	1,847.95	1,121.64	60.70%
101-3102-54720-001-109 Veterans Service Officer-Mild Holiday	1,062.14	1,848.42	786.28	42.54%
101-3102-54720-001-110 Veterans Service Officer-Mild Funeral/Jury/Other P	572.42		(572.42)	0.00%
101-3102-54720-001-120 Veterans Service Officer-Mild FICA	2,522.86	3,795.11	1,272.15	33.52%
101-3102-54720-001-130 Veterans Service Officer-Mild Health Insurance	12,660.00	17,091.00	4,431.00	25.93%
101-3102-54720-001-132 Veterans Service Officer-Mild OPEB	705.70	892.19	286.49	28.87%
101-3102-54720-001-133 Veterans Service Officer-Mild Vision Insurance	64.03	87.60	23.57	26.91%
101-3102-54720-001-140 Veterans Service Officer-Mild Life Insurance	11.02		(11.02)	0.00%
101-3102-54720-001-151 Veterans Service Officer-Mild Retirement	2,420.40	3,348.63	928.23	27.72%
101-3102-54720-001-160 Veterans Service Officer-Mild Workers Compensation	71.78	99.22	27.44	27.66%
101-3102-54720-001-532 Veterans Service Officer-Mild Building Rent	1,689.57	2,253.00	563.43	25.01%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of	1,388.00	2,865.00	1,477.00	51.55%
101-3105-43567-000-000 WDVA Grants Veterans	(13,000.00)	(13,000.00)		0.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	323.98	4,305.00	3,981.02	92.47%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans	894.84	2,500.00	1,605.16	64.21%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	704.97	940.00	235.03	25.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues	100.00		(100.00)	0.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	411.12	2,500.00	2,088.88	83.58%
101-3105-54750-000-332 Meals WDVA Grants Veterans	24.00	1,335.00	1,311.00	98.20%
101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans				0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	117.05	720.00	602.95	83.74%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach		500.00	500.00	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%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
<b>Total Veterans Services</b>	<b>239,517.92</b>	<b>354,351.38</b>	<b>114,833.46</b>	<b>32.41%</b>



RESOLUTION#

Introduced by  
Page 1 of 1

Health & Human Services Committee and Operations Committee

ITEM#

DATE

Effective Date

Motion:

Adopted:

1<sup>st</sup>

Lost:

2<sup>nd</sup>

Tabled:

No:

Yes:

Absent:

Number of votes required:

Majority

X

 Two-thirds

Reviewed by:

, Corp Counsel

Reviewed by:

, Finance Dir.

SK

INTENT & SYNOPSIS: To amend the 2020 Public Health budget for additional revenue and expenditures unanticipated during the original budget process.

FISCAL NOTE: No cost to Wood County. The adjustment to the budget is as follows:

Function	Account Name	Debit	Credit
43551	State Grants		913,459
54121	Wages	722,859	
54121	Program Supplies	190,600	

Source of Money: Department of Health Services, Division of Public Health, CARES Act Funding

WHEREAS revenues generated by the department will be higher than anticipated by \$913,459 due to COVID-19 grant funding, and

WHEREAS expenditures of the above functions are anticipated to exceed the originally adopted budget by \$913,459, and

WHEREAS the reasons for the over expended functions have been adequately justified to the Health and Human Services Committee, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that “an amendment to the budget is required any time the actual costs will exceed the budget at the function level”,

THEREFORE BE IT RESOLVED to amend the Wood County Public Health (54121) budget for 2020 by appropriating \$913,459 of unanticipated revenue from the Department of Health Services and CARES Act Funds into the state grant revenue account (43551),

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

{ }

Donna Rozar

Adam Fischer

John Hokamp

Laura Valenstein

Lee Thao

Kristen Iniguez, DO

Tom Buttke

Ed Wagner

Michael Feirer

Lanc Pliml

Heather Wellach RN

Jessica Vicente

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

County Clerk

County Board Chairman



# Department Operating Budget Summary ... presented to HHSC August-2020

2021 Budget Summary								
Department: 15 - Health	1501 - Health-Public Health	1502 - Health-WIC	1503 - Health-Consolidated Grants	1504 - Health-Dental Sealants	1506 - Health Sanitation Adams/Juneau	2021 Total	Change %	2020 Budget
Expense / Expenditure								
100 - Personnel Services	1,686,584	328,635	56,786	34,329	357,417	2,463,751	+6.79%	2,307,174
Adjustment of wages for vacant PHN	(24,812)					(24,812)		
Reallocation of EH program support	(17,017)				17,017	0		
Health insurance and WC changes by Finance	(21,537)	(3,425)	(709)	(519)	(5,440)	(31,630)		
200 - Contractual Services	27,645	16,715	0	31,682	2,665	78,707	+10.54%	71,204
300 - Supplies and Expense	137,215	30,020	14,388	9,032	37,925	228,580	+4.45%	218,851
500 - Fixed Charges	91,802	31,716	226	4,626	6,128	134,498	+1.06%	133,087
Expense / Expenditure Total	1,943,246	407,086	71,400	79,669	404,135	2,849,094	+4.35%	2,730,316
NEW: Expense / Expenditure Total (rev Oct-2020)	1,879,880	403,661	70,691	79,150	415,712	2,792,652	+2.28%	2,730,316
Revenue / Funding Source								
43 - Intergovernmental Revenues	(154,443)	(407,086)	(70,945)		(10,000)	(642,474)	+16.97%	(549,262)
COVID grant award	(49,972)					(49,972)		
44 - Licenses and Permits	(179,219)				(221,136)	(400,355)	-0.78%	(403,486)
46 - Public Charges for Services	(13,000)			(60,000)		(73,000)	0.00%	(73,000)
47 - Intergovernmental Charges for Services	(27,200)				(101,800)	(129,000)	+3.86%	(124,200)
48 - Miscellaneous Revenues	(21,500)			(35,000)		(56,500)	0.00%	(56,500)
Revenue / Funding Source Total	(395,362)	(407,086)	(70,945)	(95,000)	(332,936)	(1,301,329)	+7.86%	(1,206,448)
NEW: Revenue / Funding Source Total (rev Oct-2020)	(445,334)	(407,086)	(70,945)	(95,000)	(332,936)	(1,351,301)	+12.01%	(1,206,448)
Non-Lapsing		0	455	(15,331)	71,199	56,323	56.15%	36,069
NEW: Non-Lapsing (rev Oct-2020)		(3,425)	(254)	(15,850)	82,776	63,247	75.35%	36,069
15 - Health Tax Levy	1,547,884	0	0	0	0	1,547,884	+4.04%	1,487,800
NEW: 15 - Health Tax Levy (rev Oct-2020)	1,434,546	0	0	0	0	1,434,546	-3.58%	1,487,800

2020 Budget Summary						
Department: 15 - Health	1501 - Health-Public Health	1502 - Health-WIC	1503 - Health-Consolidated Grants	1504 - Health-Dental Sealants	1506 - Health Sanitation Adams/Juneau	2020 Budget
Expense / Expenditure						
100 - Personnel Services	1,559,499	322,046	57,035	52,661	315,933	2,307,174
200 - Contractual Services	22,615	16,834	0	30,320	1,435	71,204
300 - Supplies and Expense	128,258	29,633	13,717	9,022	38,221	218,851
500 - Fixed Charges	95,866	26,552	193	4,703	5,773	133,087
Total Operating Expenditures	1,806,238	395,065	70,945	96,706	361,362	2,730,316
Expense / Expenditure Total	1,806,238	395,065	70,945	96,706	361,362	2,730,316
Revenue / Funding Source						0
43 - Intergovernmental Revenues	(73,252)	(395,065)	(70,945)		(10,000)	(549,262)
44 - Licenses and Permits	(183,486)				(220,000)	(403,486)
46 - Public Charges for Services	(13,000)			(60,000)		(73,000)
47 - Intergovernmental Charges for Services	(27,200)				(97,000)	(124,200)
48 - Miscellaneous Revenues	(21,500)			(35,000)		(56,500)
Total Operating Expenditures	(318,438)	(395,065)	(70,945)	(95,000)	(327,000)	(1,206,448)
Revenue / Funding Source Total	(318,438)	(395,065)	(70,945)	(95,000)	(327,000)	(1,206,448)
Beginning Carryover		4,222	10,484	34,307	221,524	270,537
Ending Carryover		4,222	10,484	32,601	187,162	234,469
15 - Health Total	1,487,800	0	0	0	0	1,487,800

Agenda Item 8 Veterans Update of 2020 and 2021 Budgets.

1. 2020 Budget update. With the reallocation of the WDVA Grant to counties and other reductions, it is anticipated that the Veterans Department will come in \$9,500.00 under budget. Which is 2.68% of the 2020 approved budget.
2. 2021 Budget update. The budget submitted earlier to the oversight committee was reviewed per the Operations Committee guidance. An addition \$835.00 in tax levy was cut from the budget previously submitted. That reduction is 19% of the departments Veterans Service office function's expenditures that are not fixed or personnel related. The other functions are grant funds (which include most operating expenses), Veterans Relief or Care of Veterans Graves the last two are already at bare bones funding. Current revised budget in Questica software is \$3500.55 less than the 2020 budget. This represents a 1% decrease from 2020.



# Agenda Item 8 Veterans Update of 2020 and 2021 Budgets.

<p style="text-align: center;"><b>County of Wood</b>  <b>Veterans Services</b>  <b>For the Six Months Ending Tuesday, June 30, 2020</b></p>				
	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>